



HANOVER PARK PARK DISTRICT

Board of Commissioners

Community Center

1919 Walnut Ave, Hanover Park, IL 60133

Telephone: (630)837-2468 or info@hpparks.org

PARK BOARD MEETING AGENDA

BOARD OF COMMISSIONERS PARK BOARD MEETING AGENDA, COMMUNITY CENTER BOARD ROOM,
1919 WALNUT AVE, HANOVER PARK, IL, 60133. THURSDAY JULY 31, 2025, 7:00 P.M.

NOTICE IS HEREBY GIVEN that Section 7(e) of the Open Meetings Act (the "Act"), which provided that open or closed meetings of a public body, including its committees thereof, may be conducted by audio or video conference without physical presence of a quorum of its members, is no longer be in effect as of May 11, 2023 because Governor Pritzker's disaster declaration related to the COVID 19 pandemic expired on that date. Therefore, Hanover Park Park District Ordinance No. 19-20-08, "AN ORDINANCE ADOPTING SPECIAL RULES AND PROCEDURES FOR ELECTRONIC ATTENDANCE AT

MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable. Accordingly, the physical quorum of the Board of Park Commissioners of the Hanover Park Park District (the "Park Board") and of each of its committees, must be physically present for a member or members of the Park Board, or committee, to attend such meeting electronically, and then only in accordance with Hanover Park Park District Ordinance No. 16-17-07, "AN ORDINANCE DEFINING MEETING AND ADOPTING PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS" adopted November 28, 2016. Nevertheless, as an accommodation to the press and public, and because of the limited size of the Board Room in the Hanover Park Park District Community Center, 1919 Walnut Avenue, Hanover Park, Illinois, 60133, the Park Board will continue to conduct its meetings in person and electronically. Accordingly, members of the public are encouraged to consider attending the Park Board meeting remotely by utilizing the Zoom conference application either by calling the following telephone conference number 312-626-6799, or by utilizing the Join Zoom Meeting link, <https://us02web.zoom.us/j/8839338904?pwd=VkMzQndGT1RlZytYbjZpMC9Rd2lSQT09> and in either case to participate you must utilize the following Meeting ID: 883 933 8904 & Meeting Passcode 430079. A link to said Zoom Meeting will also be available on the Hanover Park Park District web site www.hpparks.org by clicking on the link for the Park Board Meeting at the regularly scheduled date and time of said meeting.

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **MATTERS FROM THE PUBLIC**
4. **APPROVAL OF THE AGENDA AS PRESENTED**
5. **COMMITTEE REPORTS**

- 6. APPROVAL OF THE CONSENT AGENDA** - All items listed with an asterisk (*) are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event it will be removed from the items to be approved by consent and will be considered and voted upon at the point where it appears in the general order of business on the agenda. ITEMS TO BE ADDED TO OR REMOVED FROM THE CONSENT AGENDA APPROVAL OF ALL MATTERS ON CONSENT AGENDA AS AMENDED [NOTE: The President must read the full title of each item to be approved by consent as designated by an asterisk (*) (except for those items removed), and include those items added by a prior motion by Consent Agenda amendment]

7. APPROVAL OF MEETING MINUTES

- A. 7-14-25 Finance & Maintenance Committee Minutes*
- B. 7-14-25 Recreation & CCAC Committee Minutes*

8. LEGISLATIVE UPDATES

9. OLD BUSINESS

- A. **MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2024, through June 30, 2025)*
- B. **MOTION TO APPROVE** - Treasurer's Report for the month ending June 30, 2025*
- C. **MOTION TO APPROVE** -Warrant #25-26-03 covering check numbers 83440-83541 from the Payroll Checking account in the amount of \$167,014.15 and check numbers 68013-68015 and EFT check numbers 1163-1225 from the General Corporate Checking account in the amount of \$237,736.89 for a Grand Total Warrant of \$787,346.36

10. NEW BUSINESS

- A. **MOTION TO APPROVE** – Resolution #25-26-01 A RESOLUTION APPROVING OF THE OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT PROGRAM RESOLUTION OF AUTHORIZATION (FORM OS/DOC-3) FOR THE RANGER PARK PROJECT SUBMITTED TO THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) BY THE HANOVER PARK PARK DISTRICT

12. CORRESPONDENCE

13. FUTURE EVENTS

A. AGENCY BUSINESS

- Finance & Maintenance Committee – August 14, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – August 14, 2025 - 7:00 p.m.
- Park Board Meeting – August 28, 2025 - 7:00 p.m.

B. COMMUNITY EVENTS

- Music On the Hill – August 14, 2025 – 7:00 p.m. - Community Center Amphitheater
- Sip N Paint – August 22, 2025 – 6:30 p.m. – Community Center
- Party in the USA Theme Pool Night – August 30, 2025 – 2:00 p.m. Seafari Springs Aquatic Center

14. ADJOURN TO EXECUTIVE SESSION PURSUENT TO 2(c)1 PERSONELL

15. MOTION TO APPROVE EXECUTIVE DIRECTOR GOALS FOR FISCAL YEAR 2025-2026.

16. ADJOURNMENT OF PARK BOARD MEETING

HANOVER PARK PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

FINANCE AND MAINTENANCE COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, JULY 10, 2025

MINUTES
6:06 P.M.

CALL TO ORDER

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, February 13, 2025 by Chairman Fuentez at 6:08pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	4	Commissioner(s), Fuentez, Elkins, Aguilar (virtual), Parlanti
Commissioners Absent:	0	
Staff Present:	4	Executive Director Bessette, Business Services Manager Emig, Parks and Planning Superintendent Junger,
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

Committee move to recommend items 3A, 3B, 3C from the Finance & Maintenance Committee agenda to be brought to the full board for review on February 27th 2025.

NEW BUSINESS

Committee moved to recommend items 4A from the Finance & Maintenance Committee agenda to be brought to the full board for review on July 31, 2025.

ADJOURNMENT TO RECREATION AND CCAC COMMITTEE MEEING

A motion was made by Co-Chair Fuentez and seconded by President Elkins to adjourn from the 7/10/25 Finance and Maintenance Committee Meeting at 7:14 pm.

With no further discussion and upon the roll being called, the following answered:

Ayes:	6	Commissioners Fuentez, Parlanti, Elkins, Parks and Planning Superintendent Junger, Deputy Director Emig, Executive Director Bessette
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

HANOVER PARK PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

RECREATION AND CCAC COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, JUNE 12, 2025

MINUTES
7:18 P.M.

CALL TO ORDER

The Recreation and CCAC Committee Meeting of Park Commissioners was called to order on Thursday, June 12, 2025 by Commissioner Parlanti at 7:18pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	3	Commissioner(s) Khan, Parlanti, Elkins
Commissioners Absent:	0	Commissioner
Staff Present:	3	Executive Director Bessette, Superintendent of Facilities Snodgrass, Deputy Director Emig
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

Recreation & CCAC Staff Reports

NEW BUSINESS

None

ADJOURNMENT OF THE RECREATION AND CENTER COURT ATHLETIC CLUB COMMITTEE

A motion was made by Commissioner Parlanti and seconded by Commissioner Khan to adjourn from the 7/10/25 Recreation and CCAC Committee Meeting at 7:48 pm.

With no further discussion and upon the roll being called, the following answered:

Ayes	6	Commissioner(s), Elkins, Aguilar, Superintendent of Facilities, Snodgrass, Executive Director Bessette, Deputy Director Emig
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>CORPORATE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
10-300.00	DUPAGE COUNTY TAXES	231,881	273,563	198,625	229,912	484,583	211,020
10-301.00	COOK COUNTY TAXES	1,467	2,784	1,112	13,067	346,192	343,408
10-302.00	CORP REPLACEMENT TAX	0	11,277	0	13,308	51,742	40,465
10-305.00	INTEREST EARNED	8,345	15,544	8,310	19,285	60,000	44,456
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	0	0
10-330.00	RENTAL FEES	-50	10	0	140	0	-10
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-385.00	SPONSORSHIP	0	0	1,013	1,013	0	0
10-398.00	RECOVERY OF COSTS	0	0	0	-137	0	0
10-399.00	MISCELLANEOUS INCOME	4,198	8,227	0	4,243	64,804	56,577
REVENUE SUB-TOTAL:		245,841	311,404	209,060	280,830	1,007,321	695,917
TOTAL REVENUES:		245,841	311,404	209,060	280,830	1,007,321	695,917
EXPENSE							
10-400.00	ADMINISTRATIVE	5,300	10,599	2,787	5,573	73,260	62,661
10-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	666	0	0
10-404.00	SECRETARIAL	0	0	1,884	3,726	0	0
10-406.00	ACCOUNTING	4,028	7,105	3,077	6,154	51,243	44,138
10-408.00	MAINTENENCE FULL TIME	12,052	26,226	12,880	25,784	121,703	95,477
10-409.00	MAINTENENCE - PART TIME	3,201	5,602	317	525	36,737	31,135
10-412.00	CUSTOMER SERVICE STAFF	0	0	1,444	3,019	0	0
10-415.00	ADMINISTRATIVE PART TIME	438	5,948	3,452	7,431	26,843	20,895
10-419.00	HUMAN RESOURCES	784	1,586	898	1,727	15,950	14,364
10-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
10-429.00	MARKET/SALES/PUBLIC INFO	1,149	2,299	0	0	15,690	13,391
10-437.00	COMMISSION	0	0	0	0	0	0
10-496.00	WEBSITE TECHNICIAN	0	0	657	1,314	0	0
WAGES SUB-TOTAL:		26,952	59,366	27,395	55,919	341,426	282,060
10-500.00	CONTRACTUAL	0	12,295	0	12,420	25,358	13,063
10-502.00	TELEPHONE	688	1,681	1,669	2,769	16,000	14,319
10-504.00	NATURAL GAS	2,150	3,942	974	2,824	51,219	47,277
10-505.00	WATER & SEWER	291	687	497	870	11,016	10,329
10-506.00	ELECTRICITY	8,281	16,118	2,828	7,868	110,416	94,298
10-508.00	PRINTING	0	952	381	381	4,000	3,048
10-510.00	POSTAGE	23	46	10	100	1,200	1,154
10-512.00	HEALTH INSURANCE	7,315	17,817	10,440	21,204	109,363	91,546
10-514.00	MEMBERSHIP DUES	446	7,352	446	468	7,737	385
10-516.00	CONFERENCES & WORKSHOPS	298	516	687	807	13,060	12,544
10-518.00	CONTINUING EDUCATION	0	223	205	1,155	5,100	4,877
10-520.00	BANK CHARGES	0	0	0	1	200	200
10-534.00	MILEAGE	96	136	0	0	250	115
10-552.00	EMPLOYEE INCENT PROGRAM	686	942	154	154	3,233	2,291
10-590.00	COMPUTER SERVICES	1,506	1,813	3,150	4,112	23,000	21,187
10-591.00	PROFESSIONAL SERVICES	0	0	0	0	32,000	32,000
10-592.00	LEGAL FEES	124	265	17	21,821	24,000	23,735
10-593.00	LEGAL ADS	0	0	0	0	4,500	4,500
10-594.00	PROMOTIONAL ADVERTISING	0	0	6,490	6,490	8,000	8,000
10-599.00	MISC. SERVICES	459	497	260	607	3,315	2,818

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>CORPORATE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
SERVICES SUB-TOTAL:		22,362	65,279	28,210	84,052	452,967	387,688
10-600.00	BUILDINGS	-235	-235	0	0	5,000	5,235
10-605.00	GROUNDS	0	0	0	0	15,000	15,000
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	5,000	5,000
10-612.00	VEHICLE REPAIR	0	0	0	0	17,750	17,750
10-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
REPAIRS SUB-TOTAL:		-235	-235	0	0	44,783	45,018
10-700.00	UNIFORMS	300	948	172	1,518	3,008	2,060
10-705.00	OFFICE SUPPLIES	307	1,062	383	579	9,000	7,973
10-706.00	COMPUTER SUPPLIES	0	-626	0	50	1,100	1,726
10-710.00	GASOLINE	1,389	2,236	1,275	1,957	18,900	16,664
10-711.00	OIL	0	0	0	0	2,200	2,200
10-715.00	CUSTODIAL SUPPLIES	0	0	0	46	7,867	7,867
10-740.00	MARKETING SUPPLIES	0	0	0	0	5,800	5,800
10-761.00	SAFETY SUPPLIES	1,382	1,728	0	760	8,400	6,672
10-765.00	EXPENDABLE EQUIPMENT	0	0	0	189	400	400
10-770.00	TOOLS	0	0	495	1,556	2,100	1,786
10-772.00	HARDWARE	0	0	18	18	3,000	3,000
10-775.00	GRASS SEED	0	0	0	0	1,000	1,000
10-776.00	FERTILIZER	0	0	0	0	0	0
10-777.00	TURF CHEMICALS	0	0	0	462	4,400	4,400
10-778.00	LANDSCAPE MATERIALS	2,588	2,735	1,157	1,157	7,000	4,265
10-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
10-799.00	MISC. SUPPLIES	0	0	0	0	500	500
SUPPLIES SUB-TOTAL:		5,967	8,083	3,499	8,292	74,675	66,312
10-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
CAPITAL SUB-TOTAL:		0	0	0	0	50,000	50,000
TOTAL EXPENSES:		55,046	132,493	59,104	148,262	963,851	831,078

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
20-300.00	DUPAGE COUNTY TAXES	278,967	329,112	238,958	277,166	522,771	193,659
20-301.00	COOK COUNTY TAXES	1,768	3,356	1,341	15,985	373,308	369,952
20-320.00	PROGRAM REVENUE	83,681	135,182	92,633	132,253	578,158	442,976
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	0	0	0
20-330.00	RENTAL FEES	2,991	8,159	2,925	32,135	0	-8,159
20-331.00	FIELD RENTALS	29,166	36,345	16,911	28,214	125,400	89,055
20-341.00	ADVERTISING	0	0	0	0	0	0
20-345.00	VENDING SALES	0	0	0	0	0	0
20-385.00	SPONSORSHIP	0	244	821	821	9,350	9,106
20-397.00	DONATIONS	0	0	-11,184	-7,690	5,000	5,000
20-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
20-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		396,573	512,398	342,404	478,884	1,613,987	1,101,589
TOTAL REVENUES:		396,573	512,398	342,404	478,884	1,613,987	1,101,589
EXPENSE							
20-400.00	ADMINISTRATIVE	15,796	24,747	7,047	14,095	83,160	58,413
20-402.00	RECREATION SUPERVISORS	8,667	17,140	5,491	10,982	158,684	141,544
20-403.00	ASST MGR/CUST RELAT SUPER	0	3,642	2,506	3,690	0	-3,642
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	4,027	7,104	3,077	6,154	51,233	44,129
20-408.00	MAINTENENCE FULL TIME	8,482	15,285	7,400	14,813	119,445	104,160
20-409.00	MAINTENENCE - PART TIME	1,768	3,094	1,607	2,660	20,320	17,226
20-410.00	PROGRAM LEADERS	29,188	48,539	30,607	50,216	247,513	198,974
20-412.00	CUSTOMER SERVICE STAFF	2,469	3,663	1,061	2,235	27,300	23,637
20-415.00	ADMINISTRATIVE PART TIME	0	0	0	0	26,843	26,843
20-419.00	HUMAN RESOURCES	784	1,586	871	1,676	15,950	14,364
20-420.00	LIFEGUARDS	0	0	0	0	0	0
20-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
20-429.00	MARKET/SALES/PUBLIC INFO	2,299	4,598	1,970	3,941	31,380	26,782
20-437.00	COMMISSION	0	0	0	72	0	0
20-440.00	RECREATION COORDINATORS	4,081	5,851	3,683	7,033	9,360	3,509
20-498.00	UNEMPLOYMENT	9,111	9,111	0	0	0	-9,111
WAGES SUB-TOTAL:		86,673	144,361	65,320	117,566	791,188	646,827
20-500.00	CONTRACTUAL	13,497	18,479	3,453	8,047	78,820	60,341
20-502.00	TELEPHONE	789	1,929	2,309	3,676	15,330	13,401
20-504.00	NATURAL GAS	3,133	7,720	2,678	7,532	53,089	45,369
20-505.00	WATER & SEWER	228	228	0	0	4,000	3,772
20-506.00	ELECTRICITY	3,724	10,413	2,896	7,991	72,096	61,683
20-508.00	PRINTING	0	0	762	762	9,790	9,790
20-510.00	POSTAGE	1	1	0	0	600	599
20-511.00	BROCHURE POSTAGE	0	0	0	3,671	15,700	15,700
20-512.00	HEALTH INSURANCE	14,823	31,831	16,908	34,341	221,608	189,777
20-513.00	TRANSPORTATION RENTAL	5,000	5,000	6,907	6,861	8,000	-3,324
20-514.00	MEMBERSHIP DUES	21	43	417	439	2,003	1,960
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	298	356	42	276	6,605	6,249
20-517.00	SCHOOL RENTALS	0	0	630	630	1,000	1,000

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
20-518.00	CONTINUING EDUCATION	0	0	0	0	4,000	4,000
20-520.00	BANK CHARGES	3,149	4,528	2,425	4,196	16,500	11,972
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	65	65	20	245	2,366	2,301
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	2,473	3,599	3,170	4,352	24,829	21,230
20-594.00	PROMOTIONAL ADVERTISING	697	1,132	252	963	23,350	22,218
20-599.00	MISC. SERVICES	235	449	669	1,707	5,350	4,901
SERVICES SUB-TOTAL:		48,134	85,774	43,538	85,687	565,036	472,938
20-600.00	BUILDINGS	1,003	1,003	0	0	10,000	8,997
20-605.00	GROUNDS	0	0	0	0	5,000	5,000
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-612.00	VEHICLE REPAIR	0	0	0	0	5,000	5,000
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		1,003	1,003	0	0	22,033	21,030
20-700.00	UNIFORMS	568	2,994	280	2,379	15,692	12,698
20-705.00	OFFICE SUPPLIES	267	1,838	190	640	3,000	1,162
20-706.00	COMPUTER SUPPLIES	0	-626	0	0	1,670	2,296
20-710.00	GASOLINE	598	947	567	884	11,472	10,525
20-711.00	OIL	0	0	0	0	500	500
20-715.00	CUSTODIAL SUPPLIES	0	0	464	590	4,585	4,585
20-740.00	MARKETING SUPPLIES	1,599	7,426	0	290	11,940	4,514
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	0	0	8	3,504	3,504
20-752.00	VOLUNTEER RECOGNITION	0	0	0	0	0	0
20-760.00	PROGRAM SUPPLIES	2,311	5,170	1,426	1,742	35,490	30,631
20-761.00	SAFETY SUPPLIES	0	364	79	1,210	3,860	3,496
20-762.00	FIELD SUPPLIES	6,000	6,217	368	1,913	11,055	4,847
20-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	600	600
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	100	100
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
20-799.00	MISC. SUPPLIES	0	0	420	420	4,000	4,000
SUPPLIES SUB-TOTAL:		11,344	24,329	3,795	10,076	107,468	83,458
TOTAL EXPENSES:		147,154	255,467	112,654	213,329	1,485,725	1,224,253

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	4,982	6,007	1,868	4,702	7,280	1,273
25-361.00	DAILY FEES	32,590	32,590	26,131	26,131	79,544	46,954
25-362.00	INSTRUCTIONAL FEES	3,447	3,192	3,265	7,862	10,330	7,138
25-363.00	GROUP ADMISSIONS	8,786	8,786	2,150	3,610	21,700	12,915
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	375	375	2,380	3,570	5,000	4,625
25-367.00	CONCESSION SALES	0	0	15,357	15,359	0	0
25-368.00	MERCHANDISE- FOR- RESALE	51	51	657	657	1,414	1,363
25-373.00	SWIM TEAM FEES	5,960	5,960	435	5,655	5,775	-185
25-375.00	BIRTHDAY FEES	0	0	241	241	4,275	4,275
25-396.00	GRANT - VILLAGE HP	0	0	0	614	30,000	30,000
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		56,191	56,961	52,484	68,401	165,318	108,358
TOTAL REVENUES:		56,191	56,961	52,484	68,401	165,318	108,358
EXPENSE							
25-408.00	MAINTENENCE FULL TIME	546	546	0	0	0	-546
25-409.00	MAINTENENCE - PART TIME	0	0	619	619	0	0
25-411.00	MANAGER	7,870	8,481	11,487	13,450	38,187	29,707
25-413.00	HEAD GUARDS	2,566	2,566	350	350	4,618	2,053
25-420.00	LIFEGUARDS	29,043	29,043	30,982	30,982	119,552	90,509
25-422.00	INSTRUCTORS	388	388	158	158	3,307	2,919
25-424.00	SWIM TEAM COACHES	1,285	1,319	438	438	3,528	2,210
25-425.00	CASHIERS	1,519	1,551	1,498	1,498	10,950	9,399
25-426.00	CONCESSIONAIRES	0	0	3,131	3,131	0	0
WAGES SUB-TOTAL:		43,217	43,893	48,662	50,625	180,142	136,249
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	325	601	860	1,152	4,500	3,899
25-504.00	NATURAL GAS	281	822	213	628	0	-822
25-505.00	WATER & SEWER	560	1,660	687	1,858	34,503	32,843
25-506.00	ELECTRICITY	0	10,566	3,179	4,124	0	-10,566
25-507.00	SPECIAL EVENTS	0	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	0	0
25-520.00	BANK CHARGES	651	864	1,045	1,284	3,000	2,136
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0	0
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0	0
25-592.00	LEGAL FEES	0	0	0	0	0	0
25-599.00	MISC. SERVICES	984	1,429	700	1,660	0	-1,429
SERVICES SUB-TOTAL:		2,800	15,941	6,684	10,706	42,003	26,062
25-602.00	PLUMBING	0	0	0	0	0	0
25-610.00	EQUIPMENT REPAIRS	0	0	0	0	450	450

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REPAIRS SUB-TOTAL:		0	0	0	0	450	450
25-700.00	UNIFORMS	0	1,319	3,747	3,747	6,000	4,682
25-705.00	OFFICE SUPPLIES	0	0	0	58	200	200
25-706.00	COMPUTER SUPPLIES	0	0	0	36	622	622
25-711.00	OIL	0	0	0	0	0	0
25-712.00	POOL CHEMICALS	0	7,877	12,461	13,618	35,461	27,584
25-715.00	CUSTODIAL SUPPLIES	0	62	657	657	1,301	1,239
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	0	0	0	825	825
25-760.00	PROGRAM SUPPLIES	0	0	0	0	715	715
25-761.00	SAFETY SUPPLIES	0	594	85	1,165	6,040	5,446
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	0	0	0	1,800	1,800
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	0	3,254	3,254	0	0
25-790.00	SALES TAX	0	0	0	0	0	0
25-798.00	COSTS TO BE REIMBURSED	2,000	2,000	0	3,225	0	-2,000
25-799.00	MISC. SUPPLIES	1,623	1,623	470	470	1,160	-463
SUPPLIES SUB-TOTAL:		3,623	13,474	20,675	26,231	54,124	40,650
TOTAL EXPENSES:		49,640	73,308	76,021	87,562	276,719	203,411

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>ATHLETIC CLUB</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	13,097	25,834	14,129	28,583	257,555	231,721
35-322.00	MEMBERSHIPS - RESIDENT	5,214	10,662	5,083	10,545	78,920	68,258
35-323.00	MEMBERSHIPS - CORPORATE	31	62	99	73	2,750	2,688
35-325.00	TENNIS COURT TIME	4,089	10,576	10,813	19,343	184,688	174,112
35-326.00	PICKLEBALL COURT TIME	368	506	302	395	6,300	5,794
35-327.00	RACQUETBALL COURT TIME	130	165	10	10	500	335
35-328.00	GUEST FEES	1,529	3,655	1,629	3,804	26,250	22,595
35-330.00	RENTAL FEES	1,465	5,051	0	30	109,368	104,317
35-332.00	INDOOR TENNIS LESSONS	17,291	42,023	19,365	46,097	432,720	390,697
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	24,000	24,000
35-336.00	PICKLEBALL LESSONS	589	736	373	1,525	39,180	38,445
35-339.00	TOURNAMENTS- COURT RENTAL	9,055	11,407	2,351	3,160	40,000	28,593
35-340.00	FITNESS PROGRAMS	432	497	262	430	8,670	8,173
35-343.00	PICKLEBALL LEAGUES	344	344	840	2,083	20,400	20,056
35-345.00	VENDING SALES	0	0	0	0	2,600	2,600
35-346.00	PRO SHOP- SALES	301	407	379	611	4,240	3,833
35-349.00	RACQUET -RESTRINGING	82	192	40	110	2,000	1,808
35-351.00	NURSERY	0	0	0	12	100	100
35-352.00	EQUIPMENT RENTAL	20	20	243	448	1,450	1,430
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	2,500	2,500
35-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
35-399.00	MISCELLANEOUS INCOME	1,030	1,030	0	0	500	-530
REVENUE SUB-TOTAL:		55,066	113,167	55,918	117,258	1,244,691	1,131,524
TOTAL REVENUES:		55,066	113,167	55,918	117,258	1,244,691	1,131,524
EXPENSE							
35-402.00	RECREATION SUPERVISORS	1,804	1,804	0	0	24,463	22,659
35-403.00	ASST MGR/CUST RELAT SUPER	3,063	6,113	2,604	4,816	42,171	36,059
35-406.00	ACCOUNTING	4,027	4,027	0	0	51,233	47,206
35-407.00	DIRECTOR OF RACQUET SPORTS	1,444	2,075	731	1,875	13,000	10,925
35-408.00	MAINTENENCE FULL TIME	6,283	10,818	4,384	8,776	97,842	87,024
35-409.00	MAINTENENCE - PART TIME	1,507	2,636	1,371	2,270	17,317	14,681
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	5,543	11,086	5,279	10,558	85,000	73,914
35-412.00	CUSTOMER SERVICE STAFF	9,021	19,135	7,725	16,768	95,040	75,905
35-415.00	ADMINISTRATIVE PART TIME	875	2,712	1,151	2,478	26,843	24,131
35-419.00	HUMAN RESOURCES	784	1,586	871	1,676	15,950	14,364
35-421.00	INSTRUCTOR PRO	5,115	6,272	7,994	15,282	68,480	62,208
35-422.00	INSTRUCTORS	11,720	25,558	5,520	14,192	82,200	56,642
35-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,149	2,299	1,533	3,065	15,690	13,391
35-433.00	FITNESS INSTRUCTORS	100	223	112	568	0	-223
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	0	0	84	0	0
35-436.00	RACQUET RESTRINGING	0	0	0	0	1,000	1,000
35-437.00	COMMISSION	0	0	0	0	1,000	1,000
35-439.00	TENNIS SUPPORT	0	0	0	0	0	0
35-442.00	HEAD TENNIS PRO	0	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>ATHLETIC CLUB</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0
	WAGES SUB-TOTAL:	52,435	96,343	39,274	82,409	637,229	540,886
35-500.00	CONTRACTUAL	0	0	0	0	1,200	1,200
35-502.00	TELEPHONE	243	680	720	1,416	0	-680
35-503.00	CONTRACTUAL TENNIS INST	3,833	10,296	5,319	13,683	35,280	24,984
35-504.00	NATURAL GAS	3,790	13,142	4,776	14,940	51,219	38,077
35-505.00	WATER & SEWER	799	1,577	708	1,496	9,401	7,824
35-506.00	ELECTRICITY	3,881	3,881	4,440	12,426	79,523	75,642
35-508.00	PRINTING	0	952	762	762	9,500	8,548
35-510.00	POSTAGE	4	4	0	0	500	496
35-512.00	HEALTH INSURANCE	7,803	9,551	1,737	3,529	116,661	107,110
35-514.00	MEMBERSHIP DUES	21	43	21	413	2,725	2,682
35-516.00	CONFERENCES & WORKSHOPS	0	58	42	42	2,960	2,902
35-520.00	BANK CHARGES	2,348	5,450	2,187	4,608	33,000	27,550
35-552.00	EMPLOYEE INCENT PROGRAM	277	652	161	290	2,767	2,115
35-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
35-589.00	CONTRACTUAL TENNIS ADMIN	0	0	0	0	0	0
35-590.00	COMPUTER SERVICES	3,031	4,527	3,172	4,409	19,712	15,185
35-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
35-594.00	PROMOTIONAL ADVERTISING	818	1,048	4,033	7,533	20,000	18,952
35-599.00	MISC. SERVICES	0	0	0	614	2,735	2,735
	SERVICES SUB-TOTAL:	26,848	51,861	28,077	66,159	387,183	335,322
35-600.00	BUILDINGS	933	933	0	0	5,000	4,067
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
35-612.00	VEHICLE REPAIR	0	0	0	0	5,000	5,000
	REPAIRS SUB-TOTAL:	933	933	0	0	12,033	11,100
35-700.00	UNIFORMS	0	0	0	0	2,750	2,750
35-705.00	OFFICE SUPPLIES	321	1,378	0	1,558	3,093	1,715
35-706.00	COMPUTER SUPPLIES	0	-626	0	0	355	981
35-711.00	OIL	0	0	0	0	250	250
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	0	845	0	0	2,150	1,440
35-715.00	CUSTODIAL SUPPLIES	0	1,515	464	487	3,250	1,735
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	0	0	0	1,500	1,500
35-746.00	PRO SHOP SUPPLIES	-262	-160	442	490	5,160	5,320
35-750.00	AWARDS	0	0	0	102	1,200	1,200
35-760.00	PROGRAM SUPPLIES	1,883	2,063	52	152	15,000	12,937
35-761.00	SAFETY SUPPLIES	0	783	0	560	6,480	5,697
35-763.00	RESTRINGING SUPPLIES	0	0	0	0	2,000	2,000
35-765.00	EXPENDABLE EQUIPMENT	545	825	960	960	0	-825
35-790.00	SALES TAX	0	29	0	0	900	871
35-799.00	MISC. SUPPLIES	0	0	0	0	500	500
	SUPPLIES SUB-TOTAL:	2,487	6,652	1,918	4,308	44,588	38,071

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>ATHLETIC CLUB</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
TOTAL EXPENSES:	82,702	155,788	69,269	152,877	1,081,033	925,380

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>MUSEUM</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
36-300.00	DUPAGE COUNTY TAXES	10,885	12,842	9,324	10,616	21,159	8,317
36-301.00	COOK COUNTY TAXES	66	126	50	550	15,214	15,088
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>10,952</u>	<u>12,968</u>	<u>9,374</u>	<u>11,166</u>	<u>36,373</u>	<u>23,405</u>
TOTAL REVENUES:		<u>10,952</u>	<u>12,968</u>	<u>9,374</u>	<u>11,166</u>	<u>36,373</u>	<u>23,405</u>
EXPENSE							
36-400.00	ADMINISTRATIVE	0	0	0	0	0	0
36-402.00	RECREATION SUPERVISORS	1,598	3,784	1,538	3,076	20,779	16,995
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	0	0	2,596	4,296	0	0
36-429.00	MARKET/SALES/PUBLIC INFO	0	0	219	438	0	0
WAGES SUB-TOTAL:		<u>1,598</u>	<u>3,784</u>	<u>4,353</u>	<u>7,810</u>	<u>20,779</u>	<u>16,995</u>
36-500.00	CONTRACTUAL	0	0	0	0	0	0
36-502.00	TELEPHONE	0	0	0	0	0	0
36-506.00	ELECTRICITY	0	0	0	0	0	0
36-512.00	HEALTH INSURANCE	898	2,046	1,141	2,318	13,423	11,377
36-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
36-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>898</u>	<u>2,046</u>	<u>1,141</u>	<u>2,318</u>	<u>13,423</u>	<u>11,377</u>
36-760.00	PROGRAM SUPPLIES	0	0	0	0	0	0
36-799.00	MISC. SUPPLIES	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES:		<u>2,496</u>	<u>5,830</u>	<u>5,494</u>	<u>10,128</u>	<u>34,202</u>	<u>28,372</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>AUDIT</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
40-300.00	DUPAGE COUNTY TAXES	5,316	6,272	4,554	5,292	11,353	5,081
40-301.00	COOK COUNTY TAXES	32	61	24	292	7,659	7,598
REVENUE SUB-TOTAL:		<u>5,348</u>	<u>6,333</u>	<u>4,578</u>	<u>5,584</u>	<u>19,012</u>	<u>12,679</u>
TOTAL REVENUES:		<u>5,348</u>	<u>6,333</u>	<u>4,578</u>	<u>5,584</u>	<u>19,012</u>	<u>12,679</u>
EXPENSE							
40-560.00	AUDIT EXPENSE	1,500	3,300	0	60	18,460	15,160
SERVICES SUB-TOTAL:		<u>1,500</u>	<u>3,300</u>	<u>0</u>	<u>60</u>	<u>18,460</u>	<u>15,160</u>
TOTAL EXPENSES:		<u>1,500</u>	<u>3,300</u>	<u>0</u>	<u>60</u>	<u>18,460</u>	<u>15,160</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>FICA</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
41-300.00	DUPAGE COUNTY TAXES	58,983	69,585	50,524	57,630	116,630	47,045
41-301.00	COOK COUNTY TAXES	371	705	282	2,983	85,590	84,885
REVENUE SUB-TOTAL:		<u>59,354</u>	<u>70,290</u>	<u>50,805</u>	<u>60,613</u>	<u>202,220</u>	<u>131,930</u>
TOTAL REVENUES:		<u>59,354</u>	<u>70,290</u>	<u>50,805</u>	<u>60,613</u>	<u>202,220</u>	<u>131,930</u>
EXPENSE							
41-563.00	FICA EXPENSE	16,051	27,136	14,861	25,210	95,623	68,487
SERVICES SUB-TOTAL:		<u>16,051</u>	<u>27,136</u>	<u>14,861</u>	<u>25,210</u>	<u>95,623</u>	<u>68,487</u>
TOTAL EXPENSES:		<u>16,051</u>	<u>27,136</u>	<u>14,861</u>	<u>25,210</u>	<u>95,623</u>	<u>68,487</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>IMRF</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
42-300.00	DUPAGE COUNTY TAXES	43,035	50,770	36,863	44,123	85,150	34,380
42-301.00	COOK COUNTY TAXES	269	511	204	2,995	60,339	59,828
	REVENUE SUB-TOTAL:	<u>43,304</u>	<u>51,282</u>	<u>37,067</u>	<u>47,118</u>	<u>145,489</u>	<u>94,207</u>
	TOTAL REVENUES:	<u>43,304</u>	<u>51,282</u>	<u>37,067</u>	<u>47,118</u>	<u>145,489</u>	<u>94,207</u>
EXPENSE							
42-566.00	IMRF EXPENSE	8,563	16,122	7,741	15,601	102,873	86,751
	SERVICES SUB-TOTAL:	<u>8,563</u>	<u>16,122</u>	<u>7,741</u>	<u>15,601</u>	<u>102,873</u>	<u>86,751</u>
	TOTAL EXPENSES:	<u>8,563</u>	<u>16,122</u>	<u>7,741</u>	<u>15,601</u>	<u>102,873</u>	<u>86,751</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

LIABILITY		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE							
43-300.00	DUPAGE COUNTY TAXES	53,414	63,015	45,753	53,213	105,277	42,262
43-301.00	COOK COUNTY TAXES	337	640	256	3,118	74,931	74,291
43-303.00	PDRMA RECOVERY	0	0	0	500	1,500	1,500
43-378.00	AQUATIC AUDIT REIMBURSEMENT	0	0	0	0	1,380	1,380
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		53,751	63,655	46,009	56,831	183,088	119,433
TOTAL REVENUES:		53,751	63,655	46,009	56,831	183,088	119,433
EXPENSE							
43-400.00	ADMINISTRATIVE	1,608	3,215	845	1,689	21,780	18,565
43-414.00	RISK MANAGEMENT (FULL TIME)	2,132	4,969	2,743	5,491	24,733	19,764
43-416.00	RISK MANAGEMENT (PART TIME)	557	974	507	839	6,406	5,432
WAGES SUB-TOTAL:		4,297	9,159	4,095	8,020	52,919	43,760
43-501.00	PROPERTY INSURANCE	0	8,142	0	0	35,366	27,224
43-512.00	HEALTH INSURANCE	1,236	3,411	2,162	4,392	18,481	15,070
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0	0
43-570.00	LIABILITY INSURANCE	0	5,654	0	0	24,615	18,961
43-571.00	WORKERS COMPENSATION	0	9,662	0	0	41,957	32,295
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	16,000	16,000
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	1,942	0	0	8,884	6,942
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200	200
43-576.00	EMPLOYEE SAFETY TRAINING	0	535	99	2,399	5,445	4,910
43-577.00	LIFE SAFETY SERVICES	621	2,546	274	6,267	17,680	15,134
43-578.00	PRE-PLACEMENT PHYSICALS	432	432	250	250	900	468
43-579.00	BACKGROUND & TESTING	242	612	90	410	2,490	1,878
43-583.00	POLLUTION LIABILITY	0	119	0	0	1,651	1,532
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0	0
43-599.00	MISC. SERVICES	226	226	0	0	1,300	1,074
SERVICES SUB-TOTAL:		2,757	33,281	2,875	13,718	174,969	141,688
43-600.00	BUILDINGS	0	0	0	0	0	0
43-608.00	VEHICLE DAMAGE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
43-761.00	SAFETY SUPPLIES	0	0	0	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		7,054	42,440	6,970	21,737	227,888	185,448

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>PAVING & LIGHTING</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
44-300.00	DUPAGE COUNTY TAXES	11,898	14,037	10,191	11,637	22,707	8,670
44-301.00	COOK COUNTY TAXES	71	135	54	601	16,145	16,010
REVENUE SUB-TOTAL:		<u>11,969</u>	<u>14,171</u>	<u>10,245</u>	<u>12,239</u>	<u>38,852</u>	<u>24,681</u>
TOTAL REVENUES:		<u>11,969</u>	<u>14,171</u>	<u>10,245</u>	<u>12,239</u>	<u>38,852</u>	<u>24,681</u>
EXPENSE							
44-400.00	ADMINISTRATIVE	577	2,038	307	614	19,800	17,762
WAGES SUB-TOTAL:		<u>577</u>	<u>2,038</u>	<u>307</u>	<u>614</u>	<u>19,800</u>	<u>17,762</u>
44-500.00	CONTRACTUAL	0	0	0	0	8,841	8,841
44-512.00	HEALTH INSURANCE	0	104	104	210	0	-104
SERVICES SUB-TOTAL:		<u>0</u>	<u>104</u>	<u>104</u>	<u>210</u>	<u>8,841</u>	<u>8,737</u>
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	2,000	2,000
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
44-760.00	PROGRAM SUPPLIES	0	6,015	1,950	1,950	8,000	3,641
SUPPLIES SUB-TOTAL:		<u>0</u>	<u>6,015</u>	<u>1,950</u>	<u>1,950</u>	<u>8,000</u>	<u>3,641</u>
TOTAL EXPENSES:		<u>577</u>	<u>8,158</u>	<u>2,361</u>	<u>2,774</u>	<u>38,641</u>	<u>32,140</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>POLICE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
45-300.00	DUPAGE COUNTY TAXES	23,289	27,476	19,949	23,164	45,930	18,454
45-301.00	COOK COUNTY TAXES	146	277	111	1,342	32,601	32,324
REVENUE SUB-TOTAL:		23,435	27,752	20,060	24,506	78,531	50,779
TOTAL REVENUES:		23,435	27,752	20,060	24,506	78,531	50,779
EXPENSE							
45-400.00	ADMINISTRATIVE	885	885	1,996	3,992	0	-885
45-417.00	BUILDING & PARK SECURITY	3,567	7,120	3,857	11,002	50,000	42,880
45-418.00	EVENT STAFF	0	0	329	450	6,300	6,300
WAGES SUB-TOTAL:		4,452	8,005	6,181	15,444	56,300	48,295
45-502.00	TELEPHONE	38	73	88	88	1,800	1,727
45-512.00	HEALTH INSURANCE	405	1,082	673	1,368	6,053	4,971
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
45-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		443	1,155	761	1,455	7,853	6,698
45-612.00	VEHICLE REPAIR	0	0	0	0	500	500
REPAIRS SUB-TOTAL:		0	0	0	0	500	500
45-700.00	UNIFORMS	0	0	0	324	1,250	1,250
45-710.00	GASOLINE	442	1,213	697	1,462	9,400	8,187
45-711.00	OIL	0	0	0	0	500	500
45-760.00	PROGRAM SUPPLIES	4	44	0	0	500	456
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		446	1,257	697	1,786	11,750	10,493
TOTAL EXPENSES:		5,340	10,417	7,639	18,686	76,403	65,986

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>SPECIAL RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
46-300.00	DUPAGE COUNTY TAXES	87,588	103,333	75,027	86,655	140,885	37,552
46-301.00	COOK COUNTY TAXES	559	1,061	424	4,875	99,668	98,607
REVENUE SUB-TOTAL:		88,147	104,393	75,450	91,530	240,553	136,160
TOTAL REVENUES:		88,147	104,393	75,450	91,530	240,553	136,160
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	1,682	2,944	1,528	2,530	20,381	17,437
46-419.00	HUMAN RESOURCES	352	711	0	0	7,150	6,439
WAGES SUB-TOTAL:		2,033	3,655	1,528	2,530	27,531	23,876
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	403	1,114	386	1,119	9,603	8,489
46-505.00	WATER & SEWER	200	394	177	374	2,400	2,006
46-586.00	NWSRA	0	72,922	0	74,859	0	-72,922
46-587.00	A.D.A. COMPLIANCE	1,885	10,687	75,263	75,263	186,639	175,952
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		2,488	85,117	75,826	151,615	198,642	113,525
TOTAL EXPENSES:		4,521	88,772	77,354	154,146	226,173	137,401

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>BOND & INTEREST II</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
52-300.00	DUPAGE COUNTY TAXES	326,558	385,258	279,724	323,900	639,917	254,659
52-301.00	COOK COUNTY TAXES	2,117	4,018	1,605	19,160	456,209	452,191
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
52-382.00	2024BOND PROCEEDS	0	0	0	0	0	0
52-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2025 BOND PROCEEDS	0	0	0	0	637,319	637,319
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		328,675	389,276	281,329	343,059	1,733,445	1,344,169
TOTAL REVENUES:		328,675	389,276	281,329	343,059	1,733,445	1,344,169
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	0	0	0	1,533,265	1,533,265
52-562.00	INTEREST PAYMENTS	6,297	6,297	8,781	8,781	188,745	182,448
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
52-595.00	BOND ISSUANCE COSTS	0	0	0	0	7,000	7,000
52-599.00	MISC. SERVICES	0	0	0	0	2,500	2,500
SERVICES SUB-TOTAL:		6,297	6,297	8,781	8,781	1,731,510	1,725,213
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
TRANSFERS SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		6,297	6,297	8,781	8,781	1,731,510	1,725,213

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>NON BOND CAPITAL FUND</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
15-305.00	INTEREST EARNED	254	507	275	573	0	-507
15-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	0	0
15-356.00	Cambridge Home Donations	0	0	0	0	0	0
15-357.00	IMPACT FEES	0	0	0	0	0	0
15-385.00	SPONSORSHIP	0	6	666	666	0	-6
15-387.00	2025A CAP REF BOND	0	0	0	0	0	0
15-388.00	GRANTS-OSLAD SS IMPRV	0	0	0	0	0	0
15-395.00	GRANTS/COMED/NICOR	0	0	0	0	0	0
15-396.00	GRANT - VILLAGE HP	0	0	0	0	0	0
15-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>254</u>	<u>513</u>	<u>941</u>	<u>1,239</u>	<u>0</u>	<u>-513</u>
TOTAL REVENUES:		<u>254</u>	<u>513</u>	<u>941</u>	<u>1,239</u>	<u>0</u>	<u>-513</u>
EXPENSE							
15-500.00	CONTRACTUAL	0	0	0	0	0	0
15-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
15-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15-778.00	LANDSCAPE MATERIALS	0	0	0	0	0	0
15-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
15-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
15-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	0	0
15-810.00	CAPITAL EQUIPMENT	0	0	0	0	0	0
15-825.00	SS RENOVATIONS	0	0	0	0	0	0
15-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
15-881.00	CCAC RENOVATIONS	0	0	0	0	0	0
15-882.00	COMM CENTER RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>CAPITAL PROJECTS FUND 22</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
22-305.00	INTEREST EARNED	1,591	2,672	9,913	21,119	0	-2,672
22-379.00	GRANT - IDNR	300,000	300,000	0	0	0	-300,000
22-380.00	2022 BOND PROCEEDS	0	0	0	0	0	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>301,591</u>	<u>302,672</u>	<u>9,913</u>	<u>21,119</u>	<u>0</u>	<u>-302,672</u>
TOTAL REVENUES:		<u>301,591</u>	<u>302,672</u>	<u>9,913</u>	<u>21,119</u>	<u>0</u>	<u>-302,672</u>
EXPENSE							
22-520.00	BANK CHARGES	0	0	0	0	0	0
22-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
22-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
22-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
22-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	0	0	0
22-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	0	0
22-812.00	FITNESS EQUIPMENT	0	0	0	0	0	0
22-820.00	DIST WIDE IMPROVEMENTS	15,902	15,902	0	0	0	-15,902
22-825.00	SS RENOVATIONS	2,550	5,883	0	0	0	-2,550
22-860.00	DISCOVERY PARK	0	0	146,122	146,802	0	0
22-862.00	ANNE FOX PARK	0	0	0	15,210	0	0
22-863.00	HARBORS PARK EAST	0	0	0	0	0	0
22-866.00	HIDDEN POND PARK	0	0	0	0	0	0
22-867.00	HOLLYWOOD PARK	0	0	0	0	0	0
22-874.00	RANGER PARK	0	0	0	0	0	0
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
22-881.00	CCAC RENOVATIONS	0	0	150	150	0	0
22-882.00	COMM CENTER RENOVATIONS	0	6,950	4,038	34,793	0	-6,950
22-884.00	MAINTENANCE GARAGE RENOVATION	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		<u>18,452</u>	<u>28,735</u>	<u>150,310</u>	<u>196,955</u>	<u>0</u>	<u>-25,402</u>
TOTAL EXPENSES:		<u>18,452</u>	<u>28,735</u>	<u>150,310</u>	<u>196,955</u>	<u>0</u>	<u>-25,402</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>CAPITAL PROJECTS FUND 24</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
24-305.00	INTEREST EARNED	877	1,753	0	0	0	-1,753
24-382.00	2024BOND PROCEEDS	0	0	0	0	0	0
24-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>877</u>	<u>1,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,753</u>
TOTAL REVENUES:		<u>877</u>	<u>1,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,753</u>
EXPENSE							
24-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
24-600.00	BUILDINGS	1,131	1,813	0	0	0	-2,166
24-605.00	GROUNDS	1,474	2,341	0	0	0	-2,247
24-610.00	EQUIPMENT REPAIRS	1,991	2,699	0	0	0	-2,648
24-612.00	VEHICLE REPAIR	3,274	5,526	0	0	0	-5,526
24-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
24-625.00	AQUATIC REPAIRS	4,021	6,236	0	0	0	-6,236
24-651.00	HVAC REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>11,890</u>	<u>18,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-18,824</u>
24-800.00	VEHICLE PURCHASE	-30	0	0	0	0	-30
24-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
24-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		<u>-30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>49,970</u>
TOTAL EXPENSES:		<u>11,860</u>	<u>18,616</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>31,146</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2025

<u>2025A CAP REF FUND</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
2D-305.00	INTEREST EARNED	30,148	60,278	0	0	0	-60,278
2D-387.00	2025A CAP REF BOND	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>30,148</u>	<u>60,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-60,278</u>
TOTAL REVENUES:		<u>30,148</u>	<u>60,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-60,278</u>
EXPENSE							
2D-561.00	PRINCIPAL PAYMENTS	0	0	0	0	0	0
2D-562.00	INTEREST PAYMENTS	121,111	121,111	0	0	0	-121,111
2D-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>121,111</u>	<u>121,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-121,111</u>
2D-882.00	COMM CENTER RENOVATIONS	254,423	1,037,488	0	0	0	-115,171
CAPITAL SUB-TOTAL:		<u>254,423</u>	<u>1,037,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-115,171</u>
TOTAL EXPENSES:		<u>375,534</u>	<u>1,158,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-236,282</u>

**TREASURER'S REPORT
FOR THE MONTH ENDING June 2025**

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,864,053.06	\$ 135,953.33	\$ 3,000,006.39
NON BOND CAPITAL FUND 15	\$ 101,875.64	\$ 220.00	\$ 102,095.64
CAPITAL FUND 19	\$ 70,966.81		\$ 70,966.81
CAPITAL FUND 22	\$ 862,322.83	\$ 38,909.44	\$ 901,232.27
CAPITAL FUND 23	\$ 8,811.50		\$ 8,811.50
CAPITAL FUND 24	\$ 202,279.31		\$ 202,279.31
CAPITAL FUND 2D	\$ 7,231,674.07		\$ 7,231,674.07
BOND & INTEREST	\$ 730,589.98		\$ 730,589.98
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 300,866.33		\$ 300,866.33
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 130.75		\$ 130.75
	\$ 12,373,570.28	\$ 175,082.77	\$ 12,548,653.05

Schedule of transfers for the month of June 2025:

\$ 237,786.89 was transferred from Corporate Checking account to the Payroll account for June 2025 expense.

\$ 41,214.26 - Interest earned for June 2025

HANOVER PARK PARK DISTRICT*As of January 31, 2025***LONG TERM DEBT REPORT****DEBT SERVICE SCHEDULE**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL & INTEREST</u>	<u>PRIN. BALANCE</u>
<u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u>				
06-15-2024		5,862.50	5,862.50	335,000.00
12-15-2024	60,000.00	5,862.50	65,862.50	275,000.00
06-15-2025		4,812.50	4,812.50	275,000.00
12-15-2025	65,000.00	4,812.50	69,812.50	210,000.00
06-15-2026		3,625.00	3,625.00	210,000.00
12-15-2026	65,000.00	3,625.00	68,675.00	145,000.00
06-15-2027		2,537.50	2,537.50	145,000.00
12-15-2027	70,000.00	2,537.50	72,537.50	75,000.00
06-15-2028		1,312.50	1,312.50	75,000.00
12-15-2028	75,000.00	1,312.50	76,312.50	0.00
<u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u>				
12/15/2024	110,000.00	73,143.00	183,143.00	2,725,000.00
12/15/2025	115,000.00	70,305.00	185,305.00	2,610,000.00
12/15/2026	125,000.00	67,338.00	192,338.00	2,485,000.00
12/15/2027	230,000.00	64,113.00	294,113.00	2,255,000.00
12/15/2028	290,000.00	58,179.00	348,179.00	1,965,000.00
12/15/2029	300,000.00	50,697.00	350,697.00	1,665,000.00
12/15/2030	310,000.00	42,957.00	352,957.00	1,355,000.00
12/15/2031	320,000.00	34,959.00	354,959.00	1,035,000.00
12/15/2032	330,000.00	26,703.00	356,703.00	705,000.00
12/15/2033	345,000.00	18,189.00	363,189.00	360,000.00
12/15/2034	360,000.00	9,288.00	369,288.00	0.00
<u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u>				
12/15/2024	76,000.00	10,692.50	86,692.50	535,000.00
12/15/2025	77,000.00	9,362.50	86,362.50	458,000.00
12/15/2026	78,000.00	8,015.00	86,015.00	380,000.00
12/15/2027	80,000.00	6,650.00	86,650.00	300,000.00
12/15/2028	81,000.00	5,250.00	86,250.00	219,000.00
12/15/2029	83,000.00	3,832.50	86,832.50	136,000.00
12/15/2030	136,000.00	2,380.00	138,380.00	0.00
<u>2022A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$2,550,000.00</u>				
12/15/2024	285,000.00	69,001.50	354,001.50	2,070,000.00
12/15/2025	305,000.00	60,651.00	365,651.00	1,765,000.00
12/15/2026	320,000.00	51,714.50	371,714.50	1,445,000.00
12/15/2027	315,000.00	42,338.50	357,338.50	1,130,000.00
12/15/2028	290,000.00	33,109.00	323,109.00	840,000.00
12/15/2029	310,000.00	24,612.00	334,612.00	530,000.00
12/15/2030	280,000.00	15,529.00	295,529.00	250,000.00
12/15/2031	250,000.00	7,325.00	257,325.00	0.00
<u>2022 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
06/15/2024		2,918.27	2,918.27	168,200.00
12/15/2024	168,200.00	2,918.27	171,118.27	0.00
<u>2023 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
12/15/2024	760,470.00	42,796.58	803,266.58	64,530.00
06/15/2025		1,484.19	1,484.19	64,530.00
12/15/2025	64,530.00	1,484.19	66,014.19	0.00
<u>2024 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$906,735.00</u>				
12/15/2025	906,735.00	35,832.66	942,567.66	0.00

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	245,841	311,404	209,060	280,830	1,007,321	695,917
REVENUE TOTALS NON BOND CAPITAL FUND	254	513	941	1,239	0	-513
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	0	0	715	1,501	0	0
REVENUE TOTALS RECREATION	396,573	512,398	342,404	478,884	1,613,987	1,101,589
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	301,591	302,672	9,913	21,119	0	-302,672
REVENUE TOTALS CAPITAL FUND 23	0	0	413	861	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 24	877	1,753	0	0	0	-1,753
REVENUE TOTALS SEAFARI SPRINGS	56,191	56,961	52,484	68,401	165,318	108,358
REVENUE TOTALS CAPITAL PROJECTS FUND 2019	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
REVENUE TOTALS 2025A CAP REF FUND	30,148	60,278	0	0	0	-60,278
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	0	0	0
REVENUE TOTALS ATHLETIC CLUB	55,066	113,167	55,918	117,258	1,244,691	1,131,524
REVENUE TOTALS MUSEUM	10,952	12,968	9,374	11,166	36,373	23,405
REVENUE TOTALS AUDIT	5,348	6,333	4,578	5,584	19,012	12,679
REVENUE TOTALS FICA	59,354	70,290	50,805	60,613	202,220	131,930
REVENUE TOTALS IMRF	43,304	51,282	37,067	47,118	145,489	94,207
REVENUE TOTALS LIABILITY	53,751	63,655	46,009	56,831	183,088	119,433
REVENUE TOTALS PAVING & LIGHTING	11,969	14,171	10,245	12,239	38,852	24,681
REVENUE TOTALS POLICE	23,435	27,752	20,060	24,506	78,531	50,779
REVENUE TOTALS SPECIAL RECREATION	88,147	104,393	75,450	91,530	240,553	136,160
REVENUE TOTALS BOND & INTEREST II	328,675	389,276	281,329	343,059	1,733,445	1,344,169
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
GRAND TOTALS OPERATING REVENUES ***	1,711,476	2,099,266	1,206,767	1,622,741	6,708,880	4,609,614

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
	0	0	0	0	0	0
EXPENSE TOTALS CORPORATE	55,046	132,493	59,104	148,262	963,851	831,358
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 19	0	0	13,069	20,891	14,092	14,092
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	147,154	255,467	112,654	213,329	1,485,725	1,230,258
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	18,452	28,735	150,310	196,955	0	-28,735
EXPENSE TOTALS CAPITAL FUND 23	242	484	10,544	35,795	0	-484
EXPENSE TOTALS CAPITAL PROJECTS FUND 24	11,860	18,616	0	0	50,000	31,384
EXPENSE TOTALS SEAFARI SPRINGS	49,640	73,308	76,021	87,562	276,719	203,411
EXPENSE TOTALS CAPITAL PROJECTS FUND 2019	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2B	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
EXPENSE TOTALS 2025A CAP REF FUND	375,534	1,158,599	0	0	0	-1,158,599
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	859	0	0
EXPENSE TOTALS ATHLETIC CLUB	82,702	155,788	69,269	152,877	1,081,033	925,245
EXPENSE TOTALS MUSEUM	2,496	5,830	5,494	10,128	34,202	28,372
EXPENSE TOTALS AUDIT	1,500	3,300	0	60	18,460	15,160
EXPENSE TOTALS FICA	16,051	27,136	14,861	25,210	95,623	68,487
EXPENSE TOTALS IMRF	8,563	16,122	7,741	15,601	102,873	86,751
EXPENSE TOTALS LIABILITY	7,054	42,440	6,970	21,737	227,888	185,448
EXPENSE TOTALS PAVING & LIGHTING	577	8,158	2,361	2,774	38,641	30,483
EXPENSE TOTALS POLICE	5,340	10,417	7,639	18,686	76,403	65,986
EXPENSE TOTALS SPECIAL RECREATION	4,521	88,772	77,354	154,146	226,173	137,401
EXPENSE TOTALS BOND & INTEREST II	6,297	6,297	8,781	8,781	1,731,510	1,725,213
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
GRAND TOTALS OPERATING EXPENDITURES ***	793,030	2,031,963	622,173	1,113,652	6,423,193	4,391,230

Warrant No. 25-26-03
HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF JUNE 30, 2025

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1163	06-19-25	\$385.84	ADOBE CREATIVE	ADOBE SUBSCRIPTION	10-9802-599-900	\$0.00
				ADOBE SUBSCRIPTION	35-0000-590-000	\$171.68
				ADOBE SUBSCRIPTION	10-9802-599-900	\$0.00
				ADOBE SUBSCRIPTION	35-0000-590-000	\$171.68
				ADOBE SUBSCRIPTION	10-9801-599-900	\$0.00
				ADOBE SUBSCRIPTION	35-0000-590-000	\$21.24
1164-1171	- void			ADOBE SUBSCRIPTION	10-9801-599-900	\$0.00
				ADOBE SUBSCRIPTION	35-0000-590-000	\$21.24
1172	06-19-25	\$4,040.85	AMAZON	DRAWER RAILS	10-9806-599-900	\$0.00
				DRAWER RAILS	10-0000-705-500	\$36.21
				CANDY POPCORN	10-9802-599-900	\$0.00
				CANDY POPCORN	20-5200-760-000	\$173.49
				POP UP CELLULOSE SPONGE	10-9802-599-900	\$0.00
				POP UP CELLULOSE SPONGE	20-2200-760-000	\$58.97
				CABINET W CHG STATION	10-9802-599-900	\$0.00
				CABINET W CHG STATION	10-0000-705-500	\$125.99
				PENS STICKY NOTES	10-9802-599-900	\$0.00
				PENS STICKY NOTES	20-2010-760-000	\$50.95
				CAMP EXPENSES	10-9802-599-900	\$0.00
				CAMP EXPENSES	20-2010-760-000	\$19.99
				CAMP EXPENSES	20-2200-760-000	\$38.98
				BUILDING TOYS	10-9802-599-900	\$0.00
				BUILDING TOYS	20-2200-760-000	\$51.14
				ALPHABET BEADS	10-9802-599-900	\$0.00
				ALPHABET BEADS	20-1020-760-000	\$4.98
				UNO BUILDING BLOCKS	10-9802-599-900	\$0.00
				UNO BUILDING BLOCKS	20-2200-760-000	\$28.28
				PLASTIC ORGANIZER DRAWE	10-9802-599-900	\$0.00
				PLASTIC ORGANIZER DRAWE	20-0000-705-500	\$17.99
				OFFICE SUPPLIES	10-9802-599-900	\$0.00
				OFFICE SUPPLIES	20-0000-705-500	\$145.39
				OFFICE SUPPLIES	10-9802-599-900	\$0.00
				OFFICE SUPPLIES	20-0000-705-500	\$16.99
				BALLOONS	10-9802-599-900	\$0.00
				BALLOONS	20-2410-760-000	\$32.86
				CANVAS SUPPLIES	10-9802-599-900	\$0.00
				CANVAS SUPPLIES	20-2410-760-000	\$28.04
				CAMP BULLETIN BOARD	10-9802-599-900	\$0.00
				CAMP BULLETIN BOARD	20-2020-760-000	\$11.99
				FIRST AID KITS BACKPACKS	10-9802-599-900	\$0.00
				FIRST AID KITS BACKPACKS	20-2000-760-000	\$31.92
				FIRST AID KITS BACKPACKS	20-2010-760-000	\$31.92
				FIRST AID KITS BACKPACKS	20-2030-760-000	\$31.93
				COFFEE	10-9802-599-900	\$0.00
				COFFEE	20-0000-705-500	\$33.98
				F250 FUEL TRANSFER PUMP	10-9801-599-900	\$0.00
				F250 FUEL TRANSFER PUMP	24-0000-610-000	\$754.00
				F150 STEERING WHEEL CVR	10-9801-599-900	\$0.00
				F150 STEERING WHEEL CVR	24-0000-612-200	\$15.83
				HDMI ADAPTER	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1172	06-19-25	\$4,040.85	AMAZON	HDMI ADAPTER	20-0000-705-500	\$8.99
				MOWER BLADES	10-9801-599-900	\$0.00
				MOWER BLADES	24-0000-610-000	\$62.04
				OIL DRAIN MAINT SHOP	10-9801-599-900	\$0.00
				OIL DRAIN MAINT SHOP	24-0000-612-200	\$89.99
				HEADLIGHTS & BULBS	10-9801-599-900	\$0.00
				HEADLIGHTS & BULBS	24-0000-612-200	\$47.76
				GARBAGE GRABBERS	10-9801-599-900	\$0.00
				GARBAGE GRABBERS	24-0000-600-000	\$59.99
				SOAP DISPENSERS	10-9801-599-900	\$0.00
				SOAP DISPENSERS	24-0000-600-000	\$13.74
				POOL PUMP SEAL	10-9801-599-900	\$0.00
				POOL PUMP SEAL	24-0000-625-500	\$12.99
				FOAM PADDING	10-9801-599-900	\$0.00
				FOAM PADDING	24-0000-612-200	\$9.99
				GASKET FORD VEHICLES	10-9801-599-900	\$0.00
				GASKET FORD VEHICLES	24-0000-612-200	\$27.95
				KEY FOBS	10-9801-599-900	\$0.00
				KEY FOBS	24-0000-600-000	\$58.39
				HITCH PIN LOCKABLE	10-9801-599-900	\$0.00
				HITCH PIN LOCKABLE	24-0000-612-200	\$39.99
				TRUCK HITCHES SUVS	10-9801-599-900	\$0.00
				TRUCK HITCHES SUVS	24-0000-612-200	\$269.00
				STENNER PUMP	10-9801-599-900	\$0.00
				STENNER PUMP	24-0000-625-500	\$485.64
				TORO MOWER SPINDLE	10-9801-599-900	\$0.00
				TORO MOWER SPINDLE	24-0000-610-000	\$318.88
				MILEAGE LOG	10-9805-599-900	\$0.00
				MILEAGE LOG	45-0000-760-000	\$3.99
				OFFICE SUPPLIES	10-9805-599-900	\$0.00
				OFFICE SUPPLIES	35-0000-705-500	\$23.99
				CAMP TABLETS	10-9805-599-900	\$0.00
				CAMP TABLETS	20-0000-760-000	\$299.95
				CCAC TENNIS TABLET	10-9805-599-900	\$0.00
				CCAC TENNIS TABLET	35-0000-760-000	\$59.99
				PING PONG BALLS	10-9805-599-900	\$0.00
				PING PONG BALLS	35-0000-760-000	\$47.82
				CCAC FITNESS EQUIPMENT	10-9805-599-900	\$0.00
				CCAC FITNESS EQUIPMENT	35-0000-765-500	\$94.99
				OFFICE SUPPLIES	10-9805-599-900	\$0.00
				OFFICE SUPPLIES	35-0000-705-500	\$39.99
				5/21DESK 179.99 - 5/13 RTN-1'	10-9805-599-900	\$0.00
				5/21DESK 179.99 - 5/13 RTN-1'	35-0000-705-500	\$2.99
				OFFICE CHAIR	10-9805-599-900	\$0.00
				OFFICE CHAIR	35-0000-705-500	\$149.99
				BUILDING SUPPLIES	10-9804-599-900	\$0.00
				BUILDING SUPPLIES	20-0000-600-000	\$69.99
1173	06-19-25	\$54.59	AMOCO GAS	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$54.59
1174	06-19-25	\$9.99	APPLE.COM	APPLE SERVICE SUBSCRIPTI	10-9801-599-900	\$0.00
				APPLE SERVICE SUBSCRIPTI	20-0000-590-000	\$9.99
1175	06-19-25	\$34.08	CHIPOTLE	CHIPOLTE - STAFF LUNCH	10-9804-599-900	\$0.00
				CHIPOLTE - STAFF LUNCH	10-0000-552-200	\$34.08

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1176	06-19-25	\$53.76	COSLEY ZOO	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-1000-500-000	\$26.88
				FIELD TRIP	20-1020-500-000	\$26.88
1177	06-19-25	\$15.81	DINO'S FINER FOODS	PARTY SUPPLIES	10-9803-599-900	\$0.00
				PARTY SUPPLIES	20-2200-760-000	\$15.81
1178	06-19-25	\$117.68	DOLLAR TREE	BREAD	10-9803-599-900	\$0.00
				BREAD	20-5200-760-000	\$6.84
				GRADUATION SUPPLIES	10-9802-599-900	\$0.00
				GRADUATION SUPPLIES	20-1020-760-000	\$48.68
				NITTL PARTY SUPPLIES	10-9805-599-900	\$0.00
				NITTL PARTY SUPPLIES	35-0000-552-200	\$12.38
				OPEN HOUSE SUPPLIES	10-9805-599-900	\$0.00
				OPEN HOUSE SUPPLIES	35-0000-594-400	\$49.78
1179	06-19-25	\$88.52	DUNKIN	BREAKFAST MAINTENANCE	10-9801-599-900	\$0.00
				BREAKFAST MAINTENANCE	10-0000-552-200	\$88.52
1180	06-19-25	\$983.65	DUPAGE COUNTY HEALTH DEF	SS CONCESSIONS PERMIT	10-9802-599-900	\$0.00
				SS CONCESSIONS PERMIT	25-0000-599-900	\$302.66
1181 - void				COUNTY POOL PERMIT	10-9802-599-900	\$0.00
				COUNTY POOL PERMIT	25-0000-599-900	\$680.99
1182	06-19-25	\$1,346.57	EBAY	HEADLIGHT EXPLORER	10-9801-599-900	\$0.00
				HEADLIGHT EXPLORER	24-0000-612-200	\$51.02
				TAIL LIGHT F150	10-9801-599-900	\$0.00
				TAIL LIGHT F150	24-0000-612-200	\$48.99
				SS POOL VAC REPAIR PARTS	10-9801-599-900	\$0.00
				SS POOL VAC REPAIR PARTS	24-0000-610-000	\$53.99
				MAVERICK BED COVER	10-9801-599-900	\$0.00
				MAVERICK BED COVER	24-0000-612-200	\$580.00
				SS DOLPHIN REMOTE	10-9801-599-900	\$0.00
				SS DOLPHIN REMOTE	24-0000-625-500	\$100.00
				POOL PUMP	10-9801-599-900	\$0.00
				POOL PUMP	24-0000-625-500	\$279.54
				DOLPHIN REMOTE	10-9801-599-900	\$0.00
				DOLPHIN REMOTE	24-0000-625-500	\$105.20
				MOWER BLADES	10-9801-599-900	\$0.00
				MOWER BLADES	24-0000-610-000	\$59.99
					10-9801-599-900	\$0.00
					24-0000-612-200	\$30.39
				DOOR WEATHR STRIP SEALS	10-9801-599-900	\$0.00
				DOOR WEATHR STRIP SEALS	24-0000-610-000	\$37.45
1183	06-19-25	\$29.00	EVERCLEAN CAR WASH	VEHICLE WASH	10-9801-599-900	\$0.00
				VEHICLE WASH	24-0000-612-200	\$5.00
				VEHICLE WASH	10-9801-599-900	\$0.00
				VEHICLE WASH	24-0000-612-200	\$5.00
1184-1185 -void				CAR WASH MONTHLY	10-9804-599-900	\$0.00
				CAR WASH MONTHLY	24-0000-612-200	\$19.00
1186	06-19-25	\$169.98	FACEBOOK	MARKETING	10-9801-599-900	\$0.00
				MARKETING	20-0000-594-400	\$107.98
				MARKETING	10-9801-599-900	\$0.00
				MARKETING	20-0000-590-000	\$2.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1186	06-19-25	\$169.98	FACEBOOK	DIGITAL MARKETING	20-0000-594-400	\$2.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$2.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$2.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$3.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$5.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$8.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$8.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$12.00
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$18.00
1187	06-19-25	\$32.90	GOODWILL RETAIL	SERVING WARE	10-9803-599-900	\$0.00
				SERVING WARE	20-2410-760-000	\$32.90
1188	06-19-25	\$953.38	GOOGLE	DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	35-0000-594-400	\$226.69
				DIGITAL MARKETING	20-0000-594-400	\$226.69
				DIGITAL MARKETING	10-9801-599-900	\$0.00
				DIGITAL MARKETING	20-0000-594-400	\$250.00
				DIGITAL MARKETING	35-0000-594-400	\$250.00
1189	06-19-25	\$595.00	IAPD	FINAN SUSTAIN PROGRAM	10-9806-599-900	\$0.00
				FINAN SUSTAIN PROGRAM	10-0000-516-600	\$297.50
				FINAN SUSTAIN PROGRAM	20-0000-516-600	\$297.50
1190	06-19-25	\$95.50	ILLINOIS TOLLWAY	I PASS PAYMENTS	10-9806-599-900	\$0.00
				I PASS PAYMENTS	10-0000-534-400	\$55.50
				AUTO REPLENISH	10-9801-599-900	\$0.00
				AUTO REPLENISH	10-0000-534-400	\$40.00
1191	06-19-25	\$300.00	IN BRILLIANT SHINE	F150 DETAIL	10-9801-599-900	\$0.00
				F150 DETAIL	24-0000-612-200	\$150.00
				DETAILING FORD EXPLORER	10-9805-599-900	\$0.00
				DETAILING FORD EXPLORER	24-0000-612-200	\$150.00
1192	06-19-25	\$235.21	INDEED JOBS		10-9802-599-900	\$0.00
					20-0000-599-900	\$235.21
1193	06-19-25	\$55.42	JEWEL FOODS	PEPPERONI SIP & PAINT	10-9803-599-900	\$0.00
				PEPPERONI SIP & PAINT	20-2410-760-000	\$9.19
				COOKIES	10-9803-599-900	\$0.00
				COOKIES	20-5200-760-000	\$13.84
				FLOWERS	10-9804-599-900	\$0.00
				FLOWERS	10-0000-552-200	\$32.39
1194	06-19-25	\$250.36	JIMMY JOHNS	DISTRICT LUCH	10-9804-599-900	\$0.00
				DISTRICT LUCH	10-0000-552-200	\$250.36
1195	06-19-25	\$1,622.57	KIEFER SWIM SHOP	LIFEGUARD ACCESSORIES	10-9802-599-900	\$0.00
				LIFEGUARD ACCESSORIES	25-0000-799-900	\$1,622.57

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1196	06-19-25	\$299.82	MAXI-SWEEP	POOL PARTS	10-9801-599-900	\$0.00
				POOL PARTS	24-0000-625-500	\$299.82
1197	06-19-25	\$29.41	MENARDS	PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-2010-760-000	\$29.41
1198	06-19-25	\$14.38	MICHAELS	PAINTS	10-9803-599-900	\$0.00
				PAINTS	20-5200-760-000	\$14.38
1199	06-19-25	\$91.95	MUNICIPAL BACKFLOW	BACKFLOW TESTING	10-9801-599-900	\$0.00
				BACKFLOW TESTING	43-0000-577-700	\$91.95
1200	06-19-25	\$40.00	OPENAI CHATGPT	CHAT GPT	10-9801-599-900	\$0.00
				CHAT GPT	10-0000-590-000	\$20.00
				AICHATGPT MEMBERSHIP FE	10-9804-599-900	\$0.00
				AICHATGPT MEMBERSHIP FE	10-0000-590-000	\$20.00
1201	06-19-25	\$199.22	PANERA	LUNCH MAINTENANCE	10-9801-599-900	\$0.00
				LUNCH MAINTENANCE	10-0000-552-200	\$89.81
				LUNCH MAINTENANCE	10-9801-599-900	\$0.00
				LUNCH MAINTENANCE	10-0000-552-200	\$109.41
1202	06-19-25	\$231.02	PAPA JOHN	NITTL PARTY MEAL	10-9805-599-900	\$0.00
				NITTL PARTY MEAL	35-0000-552-200	\$231.02
1203	06-19-25	\$10.73	PETSMART	PRESCHOOL SUPPLIES	10-9803-599-900	\$0.00
				PRESCHOOL SUPPLIES	20-1020-760-000	\$10.73
1204	06-19-25	\$33.40	PORTILLOS	EMPLOYEE LUNCH	10-9805-599-900	\$0.00
				EMPLOYEE LUNCH	35-0000-552-200	\$33.40
1205	06-19-25	\$77.46	RESTAURANT DEPOT	BEER/WINE SIP & PAINT	10-9803-599-900	\$0.00
				BEER/WINE SIP & PAINT	20-2410-760-000	\$77.46
1206	06-19-25	\$239.37	ROCK AUTO MADISON	FILTERS EXPLORER	10-9801-599-900	\$0.00
				FILTERS EXPLORER	24-0000-612-200	\$111.65
				F150 TRANSMISSION SERVIC	10-9801-599-900	\$0.00
				F150 TRANSMISSION SERVIC	24-0000-612-200	\$127.72
1207	06-19-25	\$63.06	SHELL OIL	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$63.06
1208	06-19-25	\$343.50	SP POOLWEB	POOL GRATES	10-9801-599-900	\$0.00
				POOL GRATES	24-0000-625-500	\$343.50
1209	06-19-25	\$23.09	STAMPS.COM	STAMPS SUPPLY	10-9803-599-900	\$0.00
				STAMPS SUPPLY	10-0000-510-000	\$23.09
1210	06-19-25	\$14.32	STARBUCKS STORE	STARBUCKS	10-9804-599-900	\$0.00
				STARBUCKS	10-0000-552-200	\$14.32
1211	06-19-25	\$93.06	STREAMWOOD PARK DISTRICT		10-9805-599-900	\$0.00
					20-0000-760-000	\$93.06
1212	06-19-25	\$60.50	STREET BASIL CAFE	STAFF MEETING	10-9804-599-900	\$0.00
				STAFF MEETING	10-0000-552-200	\$60.50

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1213	06-19-25	\$25.76	TAYLOR RENTAL	DOOR LOCK PARTS	10-9801-599-900	\$0.00
				DOOR LOCK PARTS	24-0000-600-000	\$25.76
1214	06-19-25	\$648.96	TRACTOR SUPPLY CO	POOL POWER WASHER	10-9801-599-900	\$0.00
				POOL POWER WASHER	24-0000-625-500	\$648.96
1215	06-19-25	\$50.53	UBBER EATS	MEAL	10-9802-599-900	\$0.00
				MEAL	10-0000-552-200	\$6.45
				MEAL	10-9802-599-900	\$0.00
				MEAL	20-0000-552-200	\$44.08
1216	06-19-25	\$1.01	US POSTAL SERVICE	POSTAGE	10-9806-599-900	\$0.00
				POSTAGE	20-0000-510-000	\$1.01
1217	06-19-25	\$3.86	USPS.COM POSTAL STORE	POSTAGE	10-9805-599-900	\$0.00
				POSTAGE	35-0000-510-000	\$3.86
1218	06-19-25	\$70.00	VELASQUEZ MUFFLER BRAKE	EXHAUST WORK	10-9801-599-900	\$0.00
				EXHAUST WORK	24-0000-612-200	\$70.00
1219	06-19-25	\$100.76	VISTAPRINT	BUSINESS CARDS MARKETIN	10-9801-599-900	\$0.00
				BUSINESS CARDS MARKETIN	20-0000-594-400	\$52.78
				BUSINESS CARDS MARKETIN	10-9801-599-900	\$0.00
				BUSINESS CARDS MARKETIN	35-0000-594-400	\$47.98
1220	06-19-25	\$14.80	WALGREENS	PICTURES	10-9802-599-900	\$0.00
				PICTURES	20-1020-760-000	\$14.80
1121 - void						
1222	06-19-25	\$881.45	WALMART - PCARD	GRADUATION SUPPLIES	10-9803-599-900	\$0.00
				GRADUATION SUPPLIES	20-1020-760-000	\$8.44
				BAGELS	10-9803-599-900	\$0.00
				BAGELS	20-0000-552-200	\$21.14
				FRUIT SIP & PAINT	10-9803-599-900	\$0.00
				FRUIT SIP & PAINT	20-2410-760-000	\$140.59
				PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-5200-760-000	\$85.75
				MAGNETIC LIGHT COVERS	10-9802-599-900	\$0.00
				MAGNETIC LIGHT COVERS	20-0000-705-500	\$43.98
				GRADUATION SUPPLIES	10-9802-599-900	\$0.00
				GRADUATION SUPPLIES	20-1020-760-000	\$89.14
				OFFICE SUPPLIES	10-9801-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$144.93
				PAPER	10-9801-599-900	\$0.00
				PAPER	35-0000-705-500	\$104.00
				OPEN HOUSE SUPPLIES	10-9805-599-900	\$0.00
				OPEN HOUSE SUPPLIES	35-0000-594-400	\$243.48
1223	06-19-25	\$100.00	WICKEDBALL LOMBARD	CAMP ENTERTAINMENT	10-9803-599-900	\$0.00
				CAMP ENTERTAINMENT	20-2000-500-000	\$25.00
				CAMP ENTERTAINMENT	20-2010-500-000	\$25.00
				CAMP ENTERTAINMENT	20-2020-500-000	\$25.00
				CAMP ENTERTAINMENT	20-2030-500-000	\$25.00
1224	06-19-25	\$37.00	WIX COMPUTER SERVICE	WEBSITE HOST SUBSCRIPTI	10-9801-599-900	\$0.00
				WEBSITE HOST SUBSCRIPTI	20-0000-590-000	\$25.00
					10-9801-599-900	\$0.00

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1224	06-19-25	\$37.00	WIX COMPUTER SERVICE		10-0000-590-000	\$2.00
					20-0000-590-000	\$2.00
					35-0000-590-000	\$2.00
					10-9801-599-900	\$0.00
					10-0000-590-000	\$2.00
					20-0000-590-000	\$2.00
					35-0000-590-000	\$2.00
1225	06-19-25	\$63.96	ZOOM	ZOOM	10-9804-599-900	\$0.00
				ZOOM	10-0000-514-400	\$21.32
				ZOOM	20-0000-514-400	\$21.32
				ZOOM	35-0000-514-400	\$21.32
68013	06-02-25	\$2,000.00	HANOVER PARK PARK DISTRICT	SEAFARI SPRINGS BANK & R	25-0000-798-800	\$2,000.00
68014	06-02-25	\$5,000.00	AI HUDA ACADEMY	YELLOW BUS FOR SUMMER C	20-2140-513-300	\$5,000.00
68015	06-06-25	\$80.00	FRANCA BYRNE	SAILFISH STARTING BANK	20-7101-248-800	\$80.00
68016	06-09-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC,SHOP DRINKING WATER	10-0000-505-500	\$74.00
68017	06-09-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68018	06-09-25	\$245.58	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$245.58
68019	06-09-25	\$242.00	COMMEG	TIMEPRO MONTHLY MAINTEN	23-0000-616-600	\$242.00
68020	06-09-25	\$12,788.78	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	\$5,388.92
				ELECTRIC BILL FOR CC	20-0000-506-600	\$3,518.69
				ELECTRIC BILL FOR CC	35-0000-506-600	\$3,881.17
68021	06-09-25	\$570.57	HALEY CLARK	SAILFISH - EQUIPMENT PURC	20-7101-248-800	\$570.57
68022	06-09-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68023	06-09-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
68024	06-09-25	\$1,310.00	KANE COUNTY COUGARS	COUGARS BASEBALL FIELD 1	20-2010-500-000	\$436.67
				COUGARS BASEBALL FIELD 1	20-2020-500-000	\$436.67
				COUGARS BASEBALL FIELD 1	20-2030-500-000	\$436.66
68025	06-09-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68026	06-09-25	\$200.00	MONIKA WILK	CAMP REFUND	20-2000-320-000	\$200.00
68027	06-09-25	\$9,756.59	NEXTERA ENERGY SERVICES	GAS BILL - ALL LOCATIONS	10-0000-504-400	\$2,149.65
				GAS BILL - ALL LOCATIONS	20-0000-504-400	\$3,133.27
				GAS BILL - ALL LOCATIONS	25-0000-504-400	\$280.99
				GAS BILL - ALL LOCATIONS	35-0000-504-400	\$3,789.64
				GAS BILL - ALL LOCATIONS	46-0000-504-400	\$403.04
68028	06-09-25	\$32,480.16	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$7,315.09
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$14,822.95
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$7,803.24
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$897.84
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$1,236.17
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$404.87

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68029	06-09-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68030	06-09-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68031	06-09-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68032	06-09-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68033	06-09-25	\$387.74	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	\$37.74
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
68034	06-09-25	\$2,312.22	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$1,271.75
				VILLAGE OF HP FUEL	20-0000-710-000	\$598.47
				VILLAGE OF HP FUEL	45-0000-710-000	\$442.00
68035	06-09-25	\$2,004.38	VILLAGE OF HANOVER PARK	MONTHLY WATER BILL	10-0000-505-500	\$217.21
				MONTHLY WATER BILL	20-0000-505-500	\$228.09
				MONTHLY WATER BILL	25-0000-505-500	\$560.20
				MONTHLY WATER BILL	35-0000-505-500	\$799.10
				MONTHLY WATER BILL	46-0000-505-500	\$199.78
68036	06-16-25	\$121,111.12	AMALGAMATED BANK OF CHIC	GEN OBL BOND SERIES 2025	2D-0000-562-200	\$121,111.12
68037	06-16-25	\$4,812.50	BARRINGTON BANK & TRUST	SERIES 2019 A BOND INT PA\	52-0651-562-200	\$4,812.50
68038	06-16-25	\$1,000.00	BASS SCHULER ENTERTAINME	FALL FUN FEST BAND	20-2370-500-000	\$1,000.00
68039	06-16-25	\$1,000.00	BASS SCHULER ENTERTAINME	MUSIC ON THE HILL BAND	20-4950-500-000	\$1,000.00
68040	06-16-25	\$1,170.00	BENSON QUALITY	POOL HEATER REPAIR	24-0000-625-500	\$1,170.00
68041	06-16-25	\$89,098.20	BIRDAIR INC.	CANVAS ROOF REPLACEMENT	2D-0844-882-200	\$89,098.20
68042	06-16-25	\$250.00	CELIA VENCES	BOOT & PANT ALLOWANCE	10-0000-700-000	\$100.00
				BOOT & PANT ALLOWANCE	10-0000-761-100	\$150.00
68043	06-16-25	\$300.00	CHICAGO AREA ORAGAMI SOC	ORIGAMI WORKSHOP	20-0000-500-000	\$300.00
68044	06-16-25	\$354.13	COMCAST - CC	MONTHLY SERVICES - CC	10-0000-502-200	\$118.05
				MONTHLY SERVICES - CC	20-0000-502-200	\$118.05
				MONTHLY SERVICES - CC	35-0000-502-200	\$118.03
68045	06-16-25	\$344.66	COMCAST - S	MONTHLY SERVICE - S	10-0000-502-200	\$344.66
68046	06-16-25	\$324.76	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$324.76
68047	06-16-25	\$225.69	COMCAST-A	MONTHLY SERVICE - A	20-0000-502-200	\$225.69
68048	06-16-25	\$695.00	DISCOUNT TIRE	2012 F-150 TIRES	24-0000-612-200	\$695.00
68049	06-16-25	\$1,599.00	GREEN WORLD COPIER & SUP	PAYROLL/MAARKETING PRIN	20-0000-740-000	\$1,599.00
68050	06-16-25	\$396.40	HOLCIM - MAMR INC.	ROCK FOR POOL	10-0000-778-800	\$396.40
68051	06-16-25	\$1,133.30	HOME DEPOT	TOOLS, FLOWER STRIMMER H	10-0000-778-800	\$462.34

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68051	06-16-25	\$1,133.30	HOME DEPOT	TOOLS, FLOWER TRIMMER H	24-0000-600-000	\$437.98
				TOOLS, FLOWER TRIMMER H	24-0000-610-000	\$97.41
				FLOWERS	10-0000-778-800	\$135.57
68052	06-16-25	\$9,111.00	IDES	QUARTERLY UNEMPLOYMEN	20-0000-498-800	\$9,111.00
68053	06-16-25	\$95.46	JUAN MEDINA	BOOT ALLOWANCE	10-0000-761-100	\$95.46
68054	06-16-25	\$250.00	JUVENAL CARRILLO	BOOT & PANT ALLOWANCE	10-0000-700-000	\$100.00
				BOOT & PANT ALLOWANCE	10-0000-761-100	\$150.00
68055	06-16-25	\$275.00	KIDS ART KB LLC	DISCOVERY FIELD TRIP	20-2000-500-000	\$275.00
68056	06-16-25	\$4,506.87	LINKS	MONTHLY COMPUTER MINTE	10-0000-590-000	\$1,462.29
				MONTHLY COMPUTER MINTE	20-0000-590-000	\$1,582.29
				MONTHLY COMPUTER MINTE	35-0000-590-000	\$1,462.29
68057	06-16-25	\$2,800.00	MAGNIFICENT EVENTS, LTD	MUSIC ON THE HILL BAND	20-4950-500-000	\$2,800.00
68058	06-16-25	\$419.86	MEGAN SCIANNA	SAILFISH EXP - CANOPIES	20-7101-248-800	\$419.86
68060	06-16-25	\$1,667.36	MENARDS	SUPPLIES, FLOWERS, TOOLS	24-0000-600-000	\$51.39
				SUPPLIES, FLOWERS, TOOLS	10-0000-778-800	\$78.12
				SUPPLIES, FLOWERS, TOOLS	24-0000-612-200	\$202.32
				SUPPLIES, FLOWERS, TOOLS	24-0000-625-500	\$25.74
				SUPPLIES, FLOWERS, TOOLS	24-0000-600-000	\$24.99
				GARDEN TOOLS, POWERADE	24-0000-605-500	\$105.64
				BUILDING & GROUND SUPPLI	24-0000-605-500	\$191.07
				BUILDING & GROUND SUPPLI	24-0000-612-200	\$3.97
				BUILDING & GROUND SUPPLI	24-0000-610-000	\$129.98
				BUILDING & GROUND SUPPLI	24-0000-600-000	\$458.84
				SHOP SUPPLES, ROPE, COFF	24-0000-605-500	\$395.30
68061	06-16-25	\$450.00	MIDWEST COMMERCIAL FITNE	SEAT BAR LINKAGAE KIT	35-0000-765-500	\$450.00
68062	06-16-25	\$1,999.00	MING CHAI	CONTRACTUAL TENNIS 5/10-1	35-8827-503-300	\$1,999.00
68063	06-16-25	\$205.37	REINDERS, INC.	TORO HYD FLUID	24-0000-610-000	\$205.37
68064	06-16-25	\$1,484.19	REPUBLIC BANK OF CHICAGO	BOND PAYMENT 2023 SERIES	52-0658-562-200	\$1,484.19
68065	06-16-25	\$123.65	ROBBINS SCHWARTZ	PROFESSIONAL SERVICE	10-0000-592-200	\$123.65
68066	06-16-25	\$3,340.00	SUNBELT RENTALS	CRICKET PITCH RENTAL	46-0000-587-700	\$1,655.00
				LIFT RENTAL	2D-0844-882-200	\$1,685.00
68067	06-16-25	\$6,000.00	TURF TANK	FIELD PAINTER CONTRACTOR	20-0000-762-200	\$6,000.00
68068	06-16-25	\$884.47	U.S. FIRE & SAFETY	FIRE EXTINGUISHERS	10-0000-761-100	\$884.47
68069	06-16-25	\$1,865.26	ULINE	BUILDING SUPPLIES	35-0000-600-000	\$500.06
				BUILDING SUPPLIES	20-0000-600-000	\$500.07
				PALLET JACKS FOR SS AND C	20-0000-600-000	\$432.57
				PALLET JACKS FOR SS AND C	35-0000-600-000	\$432.56
68070	06-16-25	\$2,550.00	UNITED LEAK DETECTION	LEAK DETECTION	22-0854-825-500	\$2,550.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68071	06-16-25	\$15,902.40	UPLAND DESIGN	COMPREHENSIVE MASTER P	22-0000-820-000	\$15,902.40
68072	06-30-25	\$230.00	ALL-TYPES ELEVATOR, INC.	ELEVATOR SERVICE AGREEM	46-0000-587-700	\$230.00
68073	06-30-25	\$202.13	ANDRES HERRERA	BOOTS & PANTS	10-0000-700-000	\$100.00
				BOOTS & PANTS	10-0000-761-100	\$102.13
68074	06-30-25	\$458.54	ASCAP	MUSIC LICENSE	10-0000-599-900	\$458.54
68075	06-30-25	\$523.20	AW AUTO REPAIR, INC.	2015 FORD - EXPLORER REP/	24-0000-612-200	\$523.20
68076	06-30-25	\$1,296.00	BABOLAT	TENNIS BALLS	35-0000-760-000	\$1,296.00
68077	06-30-25	\$425.00	BARTLETT AREA CHAMBER OF	DUES- SILVER MEMBERSHIP	10-0000-514-400	\$425.00
68078	06-30-25	\$550.00	BENSON QUALITY	POOL PIPE REPAIR	24-0000-625-500	\$550.00
68079	06-30-25	\$163,639.80	BIRDAIR INC.	CANVAS ROOF REPLACEMEN	2D-0844-882-200	\$163,639.80
68080	06-30-25	\$725.00	BUDGET CARD	KEY TAGS - SS & CCAC MEME	20-0000-760-000	\$725.00
68081	06-30-25	\$273.00	CHICAGO TENNIS UMPIRES CC	TOURNAMENT REFEREES	35-0000-760-000	\$273.00
68082	06-30-25	\$226.00	CITADEL INFORMATION MANA	DESTRUCTION OF 17 BANKE	43-0000-599-900	\$226.00
68083	06-30-25	\$26.44	COMMONWEALTH EDISON	ELECTRIC - RANGER PARK	10-0000-506-600	\$26.44
68084	06-30-25	\$781.50	CONSERV FS	ROUND UP	24-0000-605-500	\$781.50
68085	06-30-25	\$500.00	DAVID BENITEZ	BAND FOR FALL FUN FEST	20-2370-500-000	\$500.00
68086	06-30-25	\$2,000.00	DAVID BENITEZ	BAND - FALL FUN FEST	20-2370-500-000	\$2,000.00
68087	06-30-25	\$445.00	DUPAGE SWIM & DIVE CONFEE	SAILFISH CONFERENCE DUE	25-0000-599-900	\$445.00
68088	06-30-25	\$3,071.39	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$2,866.04
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$205.35
68089	06-30-25	\$568.00	FIRST CLASS AWARDS INC.	BASKETBALL UNIFORMS	20-3300-700-000	\$568.00
68090	06-30-25	\$810.00	FLOODS ROYAL FLUSH	MONTHLY PORTOLET SERVIC	20-0000-500-000	\$810.00
68091	06-30-25	\$1,516.00	HOLCIM - MAMR INC.	ROCK FOR POOL	10-0000-778-800	\$1,516.00
68092	06-30-25	\$274.13	JOHNSON CONTROLS SECURI	ALARM MONITORING - SS	43-0000-577-700	\$274.13
68093	06-30-25	\$255.00	JOHNSON CONTROLS SECURI	ALARM MONITORING - ALSTR	43-0000-577-700	\$255.00
68094	06-30-25	\$1,500.00	KROLL LLC	PROF SERV RENDERED 4/30	40-0000-560-000	\$1,500.00
68095	06-30-25	\$1,674.00	MING CHAI	CONTRACTUAL TENNIS 5/24-4	35-8827-503-300	\$1,674.00
68096	06-30-25	\$206.00	MODESTO TECHNOLOGIES	DEFAULTED COURT FEES	35-0000-760-000	\$206.00
68097	06-30-25	\$102.93	NAPA AUTO PARTS	BATTERY, FILTER	24-0000-610-000	\$102.93
68098	06-30-25	\$148.00	PARTY PLUS EVENTS	SUMMER BASH DUNK TANKS	20-2000-500-000	\$37.00
				SUMMER BASH DUNK TANKS	20-2010-500-000	\$37.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68098	06-30-25	\$148.00	PARTY PLUS EVENTS	SUMMER BASH DUNK TANKS	20-2020-500-000	\$37.00
				SUMMER BASH DUNK TANKS	20-2030-500-000	\$37.00
68099	06-30-25	\$250.00	PAUL TUKIENDORF	MICHAEL COLEMAN SCHOLAI	20-7101-248-800	\$250.00
68100	06-30-25	\$674.00	PHYSICIANS IMMEDIATE CARE	DRUG TESTS/PHYSICALS	43-0000-578-800	\$432.00
				DRUG TESTS/PHYSICALS	43-0000-579-900	\$242.00
68101	06-30-25	\$160.00	ROGER EMIG	CONTRACTUAL TENNIS 5/21-6	35-8822-503-300	\$160.00
68102	06-30-25	\$168.70	RUSO POWER EQUIPMENT	MOWER BELTS	24-0000-610-000	\$168.70
68103	06-30-25	\$200.00	SCARCE	ENERGY PERSERVATION PRI	20-2020-500-000	\$200.00
68104	06-30-25	\$1,500.00	SERENDIPITY BAND LLC	MUSIC ON THE HILL - BAND	20-4950-500-000	\$1,500.00
68105	06-30-25	\$1,500.00	WICKEDBALL LOMBARD	FIELD TRIP - OBSTACLE COU	20-2000-500-000	\$375.00
				FIELD TRIP - OBSTACLE COU	20-2010-500-000	\$375.00
				FIELD TRIP - OBSTACLE COU	20-2020-500-000	\$375.00
				FIELD TRIP - OBSTACLE COU	20-2030-500-000	\$375.00

CHECKS ISSUED FROM
PAYROLL ACCOUNT as of
June 2025

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account #</u>	<u>Dollars</u>
ACHA	06/06/25	\$ 63,653.27	Various Banks	Direct Deposit	10-0000-223.00	\$ 63,653.27
83483	06/06/25	\$ 4,456.61	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 4,456.61
83484	06/06/25	\$ 20,786.09	IRS	Social Security withholding	10-0000-209.00	\$ 7,236.73
				Employer Social Security Costs	41-0000-563.00	\$ 7,236.73
				Federal withholding taxes	10-0000-210.00	\$ 6,293.11
					10-0000-213.00	\$ -
83485	06/06/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	06/20/25	\$ 78,138.57	Various Banks	Direct Deposit	10-0000-223.00	\$ 78,138.57
83532	06/20/25	\$ 5,443.89	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,443.89
83533	06/20/25	\$ 23,112.55	IRS	Social Security withholding	10-0000-209.00	\$ 8,804.07
	06/20/25			Employer Social Security Costs	41-0000-563.00	\$ 8,804.07
	06/20/25			Federal withholding taxes	10-0000-210.00	\$ 5,504.41
83534	06/20/25	\$ 8,563.01	IMRF	Employer Costs	42-0000-566.00	\$ 8,563.01
83535	06/20/25	\$ 536.68	AFLAC	Additional insurance	10-0000-215.00	\$ 536.68
83536	06/20/25	\$ 4,682.07	IMRF	Employee withholding	10-0000-212.00	\$ 4,682.07
83537	06/20/25	\$ 2,298.58	IMRF	Voluntary contributions	10-0000-224.00	\$ 2,298.58
83541	06/20/25	\$ 2,991.30	PDRMA	Employee health insurance	10-0000-215.00	\$ 2,991.30
83539	06/20/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
83540	06/20/25	\$ 9.95	Legal Shield	Employee Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 25-26-03 covering check numbers 83440-83541 from the Payroll Checking account in the amount of \$237,736.89 and check numbers 68013-68105 and EFT check numbers 1163-1225 from the General Corporate Checking account in the amount of \$549,609.47 for a Grand Total Warrant of \$787,346.36

RESOLUTION #25-26-01

A RESOLUTION APPROVING OF THE OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT PROGRAM RESOLUTION OF AUTHORIZATION (FORM OS/DOC-3) FOR THE RANGER PARK PROJECT SUBMITTED TO THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) BY THE HANOVER PARK PARK DISTRICT

BE IT RESOLVED by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

SECTION ONE: That the Open Space Lands Acquisition and Development (OSLAD) Grant Program Resolution of Authorization (Form OS/Doc-3) for the Community Park Project submitted to the Illinois Department of Natural Resources (IDNR) submitted by the Hanover Park Park District dated as of July 31, 2025 (the "Resolution of Authorization"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: The Executive Director of the Hanover Park Park District is authorized to sign the Resolution of Authorization on behalf of the Park District.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: _____
NAYS: _____
ABSENT: _____

PASSED: July 31, 2025
APPROVED: July 31, 2025

President

ATTEST:

Secretary

C E R T I F I C A T I O N

I, the undersigned, do hereby certify that I am the Secretary of Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution #25-26-01, enacted on July 31, 2025 and approved on July 31, 2025 as the same appears from the official records of the Hanover Park Park District.

Stephen A. Bessette, Secretary