



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, SEPTEMBER 25, 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MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable.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. **ORDER CALLING A PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE HANOVER PARK PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, TO SELL \$3,300,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS.**
4. **MATTERS FROM THE PUBLIC**
5. **APPROVAL OF THE AGENDA AS PRESENTED**

6. COMMITTEE REPORTS

A. FINANCE & MAINTENANCE

B. RECREATION & CENTRE COURT ATHLETIC CLUB

- 7. 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]

8. APPROVAL OF MEETING MINUTES

A. 8-28-25 Regular Board Meeting Minutes*

B. 9-11-25 Finance & Maintenance Committee Minutes*

9. LEGISLATIVE UPDATES

10. OLD BUSINESS

A. MOTION TO APPROVE - Statement of Cash Receipts & Disbursements (May 1, 2024, through August 31, 2025)*

B. MOTION TO APPROVE - Treasurer's Report for the month ending August 31, 2025*

C. MOTION TO APPROVE -Warrant #25-26-05 covering check numbers 83606-83690 from the Payroll Checking account in the amount of \$338,456.14 and check numbers 68193-68264 and EFT check numbers 1226-1300 from the General Corporate Checking account in the amount of \$220,836.30 for a Grand Total Warrant of \$559,292.44*

11. NEW BUSINESS

A. PRESENTATION – Final Comprehensive Master Plan by Upland Design

12. CORRESPONDENCE

13. FUTURE EVENTS

A. AGENCY BUSINESS

- Finance & Maintenance Committee – October 9, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – October 9, 2025 - 7:00 p.m.
- Park Board Meeting – October 23, 2025 - 7:00 p.m.

B. COMMUNITY EVENTS

- S'mores & More Community Bonfire – September 27, 2025 – 7:00 p.m. – Hanover Park Athletic Complex
- Trunk or Treat – October 24, 2025 – 6:00 p.m. – Community Center

14. ADJOURNMENT OF PARK BOARD MEETING

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

BOARD OF COMMISSIONERS REGULAR MEETING
THURSDAY, AUGUST 28, 2025

MINUTES
7:00 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Thursday, August 28, 2025, by President Elkins at 7:00pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	3	Fuentez, Parlanti, Elkins
Commissioners Absent:	2	Aguilar, Khan
Staff Present:	2	Executive Director Bessette, Deputy Director Emig
Staff Absent:	0	None
Guests Present:	0	

APPROVAL THE AGENDA AS PRESENTED

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve the agenda as presented.

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

Ayes:	3	Fuentez, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve of the agenda, as presented.

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

Ayes: 3 Fuentez, Parlanti, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

MATTERS FROM THE PUBLIC

None

CONSENT AGENDA

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve the Consent agenda, representing items 7A, 7B, 7C, 7D, 9B, 9C

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

Ayes: 3 Fuentez, Parlanti, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

OLD BUSINESS

MOTION TO APPROVE - Statement of Cash Receipts & Disbursements (May 1, 2024, through July 31, 2025)

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve item 9A

Executive Director Bessette provided a brief overview of discrepancies in program revenues due to deferred revenue.

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

Ayes: 3 Fuentez, Parlanti, Elkins
Nays: 0 None
Abstain: 0 None
Motion carried.

NEW BUSINESS

MOTION TO APPROVE RESOLUTION 25-26-02 – West Harbor Repaving Bid and Agreement with Schroeder Asphalt Inc.

A motion was made by President Elkins and seconded by Commissioner Parlanti to approve item 9A

Executive Director Bessette provided a brief overview of the project.

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

Ayes:	3	Fuentez, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by Commissioner Parlanti and seconded by Commissioner Fuentez to adjourn the August 28, 2025, Regular Board Meeting at 7:24 pm, as presented.

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

Ayes:	3	Fuentez, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Steve Bessette
Board Secretary

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

FINANCE AND MAINTENANCE COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, SEPTEMBER 11, 2025

MINUTES
6:05 P.M.

CALL TO ORDER

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, September 11, 2025 by Chairman Fuentez at 6:05pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	2	Commissioner(s) Fuentez, President Elkins
Commissioners Absent:	1	Commissioner(s) Aguilar
Staff Present:	3	Business Services Manager Emig, Parks and Planning Superintendent Junger, HR Generalist Powell
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

Committee moved to recommend items 3A, 3B, 3C, 3D, 3E from the Finance & Maintenance Committee agenda to be brought to the full board for approval on the consent agenda on September 25th 2025.

NEW BUSINESS

Committee moved to strike items 4A from the Finance & Maintenance Committee agenda to be brought to the full board as New Business on September 25, 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 9/11/25 Finance and Maintenance Committee Meeting at 6:53 pm.

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

Ayes:	4	Commissioner Fuentez, President Elkins, Parks and Planning Superintendent Junger, Deputy Director Emig
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois, to sell \$3,300,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Hanover Park Park District, DuPage and Cook Counties, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell bonds in the amount of \$3,300,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o’clock P.M. on the 25th day of September, 2025, in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE HANOVER PARK PARK DISTRICT, DuPAGE AND COOK COUNTIES, ILLINOIS
TO SELL \$3,300,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Hanover Park Park District, DuPage and Cook Counties, Illinois (the "*District*"), will hold a public hearing on the 25th day of September, 2025, at 7:00 o'clock P.M. The hearing will be held in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$3,300,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

DATED the 25th day of August, 2025.

Stephen Bessette
Secretary, Board of Park Commissioners,
Hanover Park Park District, DuPage and
Cook Counties, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 25th day of August, 2025.

President, Board of Park Commissioners,
Hanover Park Park District, DuPage and
Cook Counties, Illinois

MINUTES of a special public meeting of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois, held in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois, in said Park District at 7:00 o'clock P.M., on the 25th day of September, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Mark Elkins, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At 7:00 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$3,300,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitute a full, true and complete transcript of the minutes of the meeting of the Board held on the 25th day of September, 2025, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$3,300,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 25th day of September, 2025.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE HANOVER PARK PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS
TO SELL \$3,300,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

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By order of the President of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

DATED the 25th day of August, 2025.

Stephen Bessette
Secretary, Board of Park Commissioners,
Hanover Park Park District, DuPage and
Cook Counties, Illinois

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	3,230	279,739	4,595	237,510	484,583	204,844
10-301.00	COOK COUNTY TAXES	1,173	3,957	86,735	150,762	346,192	342,235
10-302.00	CORP REPLACEMENT TAX	1,397	20,803	2,221	27,436	51,742	30,939
10-305.00	INTEREST EARNED	10,422	37,084	11,791	40,650	60,000	22,916
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	0	0
10-330.00	RENTAL FEES	0	100	0	115	0	-100
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-385.00	SPONSORSHIP	0	0	0	1,013	0	0
10-398.00	RECOVERY OF COSTS	0	0	-192	-328	0	0
10-399.00	MISCELLANEOUS INCOME	3,968	16,164	3,888	15,906	64,804	48,640
REVENUE SUB-TOTAL:		20,190	357,846	109,038	473,064	1,007,321	649,475
TOTAL REVENUES:		20,190	357,846	109,038	473,064	1,007,321	649,475
EXPENSE							
10-400.00	ADMINISTRATIVE	8,312	24,333	4,829	12,843	73,260	48,927
10-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	666	0	0
10-404.00	SECRETARIAL	0	0	2,939	8,331	0	0
10-406.00	ACCOUNTING	7,396	19,075	4,615	13,846	51,243	32,169
10-408.00	MAINTENENCE FULL TIME	14,892	50,636	21,021	60,026	121,703	71,067
10-409.00	MAINTENENCE - PART TIME	6,519	16,220	3,956	5,879	36,737	20,517
10-412.00	CUSTOMER SERVICE STAFF	0	0	731	5,014	0	0
10-415.00	ADMINISTRATIVE PART TIME	0	5,948	7,934	19,158	26,843	20,895
10-419.00	HUMAN RESOURCES	214	1,855	916	3,444	15,950	14,095
10-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
10-429.00	MARKET/SALES/PUBLIC INFO	1,897	5,402	1,724	2,874	15,690	10,288
10-437.00	COMMISSION	0	0	0	0	0	0
10-496.00	WEBSITE TECHNICIAN	0	0	0	1,314	0	0
WAGES SUB-TOTAL:		39,230	123,470	48,666	133,394	341,426	217,957
10-500.00	CONTRACTUAL	0	12,295	0	12,420	25,358	13,063
10-502.00	TELEPHONE	1,440	3,690	970	4,500	16,000	12,310
10-504.00	NATURAL GAS	73	4,386	59	3,173	51,219	46,833
10-505.00	WATER & SEWER	245	1,164	560	2,139	11,016	9,852
10-506.00	ELECTRICITY	13,328	40,332	3,337	14,482	110,416	70,084
10-508.00	PRINTING	317	1,269	635	1,015	4,000	2,731
10-510.00	POSTAGE	189	258	25	146	1,200	942
10-512.00	HEALTH INSURANCE	9,525	36,084	10,470	41,787	109,363	73,279
10-514.00	MEMBERSHIP DUES	23	7,397	0	489	7,737	340
10-516.00	CONFERENCES & WORKSHOPS	0	1,397	179	986	13,060	11,663
10-518.00	CONTINUING EDUCATION	0	223	0	1,155	5,100	4,877
10-520.00	BANK CHARGES	0	0	0	1	200	200
10-534.00	MILEAGE	0	176	0	0	250	75
10-552.00	EMPLOYEE INCENT PROGRAM	0	1,515	370	767	3,233	1,718
10-590.00	COMPUTER SERVICES	1,514	8,797	935	5,982	23,000	14,203
10-591.00	PROFESSIONAL SERVICES	6,000	6,000	0	740	32,000	26,000
10-592.00	LEGAL FEES	2,576	3,734	23	41,775	24,000	20,266
10-593.00	LEGAL ADS	0	154	0	0	4,500	4,346
10-594.00	PROMOTIONAL ADVERTISING	0	0	0	6,490	8,000	8,000
10-599.00	MISC. SERVICES	96	592	381	1,319	3,315	2,645

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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:		35,327	129,463	17,943	139,366	452,967	323,426
10-600.00	BUILDINGS	363	128	0	0	5,000	4,872
10-605.00	GROUNDS	4,248	5,411	0	0	15,000	9,589
10-610.00	EQUIPMENT REPAIRS	5,000	5,000	0	0	5,000	0
10-612.00	VEHICLE REPAIR	0	17,003	0	0	17,750	368
10-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
REPAIRS SUB-TOTAL:		9,611	27,542	0	0	44,783	16,862
10-700.00	UNIFORMS	0	1,754	150	1,668	3,008	1,255
10-705.00	OFFICE SUPPLIES	74	1,369	779	1,614	9,000	7,666
10-706.00	COMPUTER SUPPLIES	95	-531	10	60	1,100	1,631
10-710.00	GASOLINE	1,844	5,609	1,480	4,701	18,900	13,291
10-711.00	OIL	0	559	0	0	2,200	1,569
10-715.00	CUSTODIAL SUPPLIES	1,247	1,247	0	46	7,867	707
10-740.00	MARKETING SUPPLIES	0	105	0	0	5,800	5,695
10-761.00	SAFETY SUPPLIES	356	2,656	269	938	8,400	5,458
10-765.00	EXPENDABLE EQUIPMENT	0	0	0	189	400	400
10-770.00	TOOLS	0	314	0	1,655	2,100	1,487
10-772.00	HARDWARE	1,326	1,326	0	18	3,000	1,674
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	0	2,735	0	1,229	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:		4,942	17,144	2,688	12,579	74,675	50,996
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:		89,110	297,619	69,298	285,339	963,851	659,240

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	3,885	336,542	5,529	286,307	522,771	186,229
20-301.00	COOK COUNTY TAXES	1,263	4,619	104,571	181,997	373,308	368,689
20-320.00	PROGRAM REVENUE	25,229	424,878	34,106	256,032	578,158	153,280
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	0	0	0
20-330.00	RENTAL FEES	60	4,485	1,307	35,840	0	-4,485
20-331.00	FIELD RENTALS	14,428	64,248	40	44,906	125,400	61,152
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	1,463	1,706	0	821	9,350	7,644
20-397.00	DONATIONS	350	-1,674	0	2,081	5,000	6,674
20-398.00	RECOVERY OF COSTS	0	0	0	183	0	0
20-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		46,678	834,804	145,553	808,168	1,613,987	779,183
TOTAL REVENUES:		46,678	834,804	145,553	808,168	1,613,987	779,183
EXPENSE							
20-400.00	ADMINISTRATIVE	9,620	40,643	14,012	37,192	83,160	42,517
20-402.00	RECREATION SUPERVISORS	19,295	46,939	8,902	25,598	158,684	111,745
20-403.00	ASST MGR/CUST RELAT SUPER	0	3,642	5,481	13,017	0	-3,642
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	7,395	19,072	4,615	13,846	51,233	32,161
20-408.00	MAINTENENCE FULL TIME	13,744	39,859	10,089	31,848	119,445	79,586
20-409.00	MAINTENENCE - PART TIME	3,599	8,957	2,831	7,043	20,320	11,363
20-410.00	PROGRAM LEADERS	37,647	124,195	39,405	130,368	247,513	123,318
20-412.00	CUSTOMER SERVICE STAFF	4,883	11,925	4,200	8,363	27,300	15,375
20-415.00	ADMINISTRATIVE PART TIME	0	0	0	0	26,843	26,843
20-419.00	HUMAN RESOURCES	214	1,855	916	3,370	15,950	14,095
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	3,793	10,805	3,448	9,688	31,380	20,575
20-437.00	COMMISSION	0	0	0	72	0	0
20-440.00	RECREATION COORDINATORS	856	8,829	5,511	15,237	9,360	531
20-498.00	UNEMPLOYMENT	0	9,111	0	0	0	-9,111
WAGES SUB-TOTAL:		101,047	325,832	99,410	295,641	791,188	465,356
20-500.00	CONTRACTUAL	9,654	37,423	12,247	32,453	78,820	41,397
20-502.00	TELEPHONE	1,934	4,636	942	5,666	15,330	10,694
20-504.00	NATURAL GAS	160	8,838	133	8,372	53,089	44,251
20-505.00	WATER & SEWER	267	749	0	0	4,000	3,251
20-506.00	ELECTRICITY	4,273	18,011	3,451	14,867	72,096	54,085
20-508.00	PRINTING	1,270	1,270	635	1,396	9,790	8,520
20-510.00	POSTAGE	0	1	0	0	600	599
20-511.00	BROCHURE POSTAGE	0	3,200	0	7,171	15,700	12,500
20-512.00	HEALTH INSURANCE	1,215	47,204	16,956	67,675	221,608	174,404
20-513.00	TRANSPORTATION RENTAL	777	12,075	0	7,824	8,000	-7,330
20-514.00	MEMBERSHIP DUES	23	580	0	460	2,003	1,423
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	0	356	0	276	6,605	6,249
20-517.00	SCHOOL RENTALS	0	0	0	630	1,000	1,000

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	35	0	0	4,000	3,965
20-520.00	BANK CHARGES	1,496	8,643	708	6,857	16,500	7,857
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	166	408	68	461	2,366	1,958
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	1,484	10,398	945	6,242	24,829	14,431
20-594.00	PROMOTIONAL ADVERTISING	918	2,660	356	3,862	23,350	20,690
20-599.00	MISC. SERVICES	47	543	19	1,987	5,350	4,807
SERVICES SUB-TOTAL:		23,685	157,029	36,458	166,199	565,036	404,752
20-600.00	BUILDINGS	5,563	7,661	0	0	10,000	2,339
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:		5,563	7,661	0	0	22,033	14,372
20-700.00	UNIFORMS	932	3,942	180	2,594	15,692	11,750
20-705.00	OFFICE SUPPLIES	74	2,081	80	802	3,000	919
20-706.00	COMPUTER SUPPLIES	117	-509	10	83	1,670	2,179
20-710.00	GASOLINE	868	2,511	696	2,313	11,472	8,961
20-711.00	OIL	0	0	0	0	500	500
20-715.00	CUSTODIAL SUPPLIES	0	0	85	3,162	4,585	4,585
20-740.00	MARKETING SUPPLIES	0	7,426	823	1,139	11,940	4,514
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	0	0	3,087	3,504	3,504
20-752.00	VOLUNTEER RECOGNITION	0	0	219	355	0	0
20-760.00	PROGRAM SUPPLIES	2,179	19,735	2,991	7,383	35,490	16,031
20-761.00	SAFETY SUPPLIES	308	1,353	636	2,273	3,860	2,199
20-762.00	FIELD SUPPLIES	485	6,826	0	1,913	11,055	4,237
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	11	0	0	100	89
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
20-799.00	MISC. SUPPLIES	0	252	618	1,219	4,000	3,748
SUPPLIES SUB-TOTAL:		4,962	43,628	6,338	26,323	107,468	63,817
TOTAL EXPENSES:		135,256	534,149	142,206	488,163	1,485,725	948,297

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	131	0	0	0	-131
25-360.00	SEASON PASSES	0	11,220	0	4,867	7,280	-3,940
25-361.00	DAILY FEES	7,822	63,149	9,145	55,772	79,544	16,395
25-362.00	INSTRUCTIONAL FEES	0	4,547	-116	9,827	10,330	5,783
25-363.00	GROUP ADMISSIONS	3,459	22,394	1,169	17,054	21,700	-694
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	3,075	910	5,840	5,000	1,925
25-367.00	CONCESSION SALES	0	0	3,459	32,583	0	0
25-368.00	MERCHANDISE- FOR- RESALE	11	92	130	1,414	1,414	1,322
25-373.00	SWIM TEAM FEES	0	11,920	0	5,655	5,775	-6,145
25-375.00	BIRTHDAY FEES	739	1,131	2,195	3,890	4,275	3,145
25-396.00	GRANT - VILLAGE HP	0	0	11,550	21,556	30,000	30,000
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	-2,289	0	0	0	2,289
REVENUE SUB-TOTAL:		12,031	115,370	28,442	158,459	165,318	49,948
TOTAL REVENUES:		12,031	115,370	28,442	158,459	165,318	49,948
EXPENSE							
25-408.00	MAINTENENCE FULL TIME	1,650	3,279	0	0	0	-3,279
25-409.00	MAINTENENCE - PART TIME	0	0	1,539	5,274	0	0
25-411.00	MANAGER	11,569	31,301	12,709	37,486	38,187	6,886
25-413.00	HEAD GUARDS	3,867	10,426	2,135	4,957	4,618	-5,808
25-420.00	LIFEGUARDS	46,842	122,172	55,282	138,815	119,552	-2,620
25-422.00	INSTRUCTORS	1,037	2,584	1,170	2,574	3,307	723
25-424.00	SWIM TEAM COACHES	1,175	5,372	469	1,537	3,528	-1,844
25-425.00	CASHIERS	2,993	7,922	3,156	8,734	10,950	3,028
25-426.00	CONCESSIONAIRES	0	0	4,478	12,044	0	0
WAGES SUB-TOTAL:		69,132	183,055	80,938	211,421	180,142	-2,913
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	510	1,341	261	1,685	4,500	3,159
25-504.00	NATURAL GAS	5,624	9,405	5,704	8,643	0	-9,405
25-505.00	WATER & SEWER	952	3,581	12,824	25,055	34,503	30,922
25-506.00	ELECTRICITY	0	10,566	10,766	20,067	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	0	1,385	490	3,128	3,000	1,615
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	0	1,429	150	3,405	0	-1,429
SERVICES SUB-TOTAL:		7,086	27,706	30,194	61,983	42,003	14,297
25-602.00	PLUMBING	0	0	0	0	0	0
25-610.00	EQUIPMENT REPAIRS	241	661	0	0	450	-211

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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:		241	661	0	0	450	-211
25-700.00	UNIFORMS	701	2,019	0	5,020	6,000	3,981
25-705.00	OFFICE SUPPLIES	0	0	0	202	200	200
25-706.00	COMPUTER SUPPLIES	0	0	0	258	622	622
25-711.00	OIL	0	0	0	0	0	0
25-712.00	POOL CHEMICALS	0	7,877	9,758	39,237	35,461	27,584
25-715.00	CUSTODIAL SUPPLIES	0	87	0	1,123	1,301	1,214
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	0	223	473	825	825
25-760.00	PROGRAM SUPPLIES	67	630	0	278	715	85
25-761.00	SAFETY SUPPLIES	1,238	3,261	631	2,439	6,040	2,185
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	64	504	807	1,800	1,736
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	0	4,606	11,371	0	0
25-790.00	SALES TAX	-2,000	-2,000	0	1,697	0	2,000
25-798.00	COSTS TO BE REIMBURSED	0	2,000	-3,225	0	0	-2,000
25-799.00	MISC. SUPPLIES	0	2,007	178	648	1,160	-847
SUPPLIES SUB-TOTAL:		5	15,944	12,674	63,553	54,124	37,586
TOTAL EXPENSES:		76,463	227,366	123,805	336,957	276,719	48,759

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	12,676	50,930	15,187	57,990	257,555	206,625
35-322.00	MEMBERSHIPS - RESIDENT	4,301	20,330	4,912	20,977	78,920	58,590
35-323.00	MEMBERSHIPS - CORPORATE	31	124	56	228	2,750	2,626
35-325.00	TENNIS COURT TIME	4,092	21,598	8,085	35,124	184,688	163,090
35-326.00	PICKLEBALL COURT TIME	51	649	172	821	6,300	5,651
35-327.00	RACQUETBALL COURT TIME	154	373	5	15	500	127
35-328.00	GUEST FEES	1,275	6,346	948	6,002	26,250	19,904
35-330.00	RENTAL FEES	15,439	30,205	1,443	5,802	109,368	79,163
35-332.00	INDOOR TENNIS LESSONS	37,680	100,824	38,774	115,002	432,720	331,896
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	24,000	24,000
35-336.00	PICKLEBALL LESSONS	402	1,393	160	2,100	39,180	37,788
35-339.00	TOURNAMENTS- COURT RENTAL	1,543	15,385	1,021	5,773	40,000	24,615
35-340.00	FITNESS PROGRAMS	277	1,234	325	1,444	8,670	7,436
35-343.00	PICKLEBALL LEAGUES	1,948	2,292	1,640	5,218	20,400	18,109
35-345.00	VENDING SALES	0	0	0	0	2,600	2,600
35-346.00	PRO SHOP- SALES	190	857	542	1,354	4,240	3,383
35-349.00	RACQUET -RESTRINGING	288	596	186	470	2,000	1,404
35-351.00	NURSERY	0	0	0	12	100	100
35-352.00	EQUIPMENT RENTAL	45	83	25	493	1,450	1,367
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	183	0	0
35-399.00	MISCELLANEOUS INCOME	0	1,030	0	4	500	-530
REVENUE SUB-TOTAL:		80,392	254,248	73,481	259,013	1,244,691	990,443
TOTAL REVENUES:		80,392	254,248	73,481	259,013	1,244,691	990,443
EXPENSE							
35-402.00	RECREATION SUPERVISORS	3,000	6,445	0	0	24,463	18,018
35-403.00	ASST MGR/CUST RELAT SUPER	4,601	14,170	4,475	12,429	42,171	28,001
35-406.00	ACCOUNTING	7,394	15,993	0	0	51,233	35,240
35-407.00	DIRECTOR OF RACQUET SPORTS	2,931	7,006	0	5,660	13,000	5,994
35-408.00	MAINTENENCE FULL TIME	11,109	31,285	6,726	19,862	97,842	66,557
35-409.00	MAINTENENCE - PART TIME	3,069	7,635	2,412	6,005	17,317	9,682
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	9,808	26,935	8,315	24,284	85,000	58,065
35-412.00	CUSTOMER SERVICE STAFF	14,260	42,058	12,796	36,869	95,040	52,982
35-415.00	ADMINISTRATIVE PART TIME	0	2,712	2,645	6,388	26,843	24,131
35-419.00	HUMAN RESOURCES	214	1,855	916	3,370	15,950	14,095
35-421.00	INSTRUCTOR PRO	4,583	15,848	3,000	23,610	68,480	52,632
35-422.00	INSTRUCTORS	12,072	47,466	10,773	32,761	82,200	34,734
35-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,897	5,402	1,724	5,939	15,690	10,288
35-433.00	FITNESS INSTRUCTORS	51	799	568	1,367	0	-799
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: 8/2025

<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:	<u>74,989</u>	<u>225,609</u>	<u>54,350</u>	<u>178,628</u>	<u>637,229</u>	<u>411,620</u>
35-500.00	CONTRACTUAL	0	0	0	0	1,200	1,200
35-502.00	TELEPHONE	924	1,847	320	2,151	0	-1,847
35-503.00	CONTRACTUAL TENNIS INST	1,577	11,953	8,818	26,791	35,280	23,327
35-504.00	NATURAL GAS	253	15,027	200	16,132	51,219	36,192
35-505.00	WATER & SEWER	778	3,071	728	2,921	9,401	6,330
35-506.00	ELECTRICITY	4,274	11,481	5,262	22,850	79,523	68,042
35-508.00	PRINTING	317	1,269	635	1,396	9,500	8,231
35-510.00	POSTAGE	0	4	0	0	500	496
35-512.00	HEALTH INSURANCE	125	11,131	1,742	6,954	116,661	105,530
35-514.00	MEMBERSHIP DUES	23	88	0	434	2,725	2,637
35-516.00	CONFERENCES & WORKSHOPS	0	58	0	42	2,960	2,902
35-520.00	BANK CHARGES	1,921	9,185	1,748	8,032	33,000	23,815
35-552.00	EMPLOYEE INCENT PROGRAM	0	652	294	874	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	2,696	13,728	956	6,343	19,712	5,984
35-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
35-594.00	PROMOTIONAL ADVERTISING	562	3,678	3,131	12,820	20,000	16,322
35-599.00	MISC. SERVICES	0	0	0	714	2,735	2,735
	SERVICES SUB-TOTAL:	<u>13,451</u>	<u>83,172</u>	<u>23,833</u>	<u>108,454</u>	<u>387,183</u>	<u>304,011</u>
35-600.00	BUILDINGS	363	1,295	0	0	5,000	3,705
35-610.00	EQUIPMENT REPAIRS	20	20	0	0	2,033	2,013
35-612.00	VEHICLE REPAIR	0	96	0	0	5,000	4,904
	REPAIRS SUB-TOTAL:	<u>383</u>	<u>1,411</u>	<u>0</u>	<u>0</u>	<u>12,033</u>	<u>10,622</u>
35-700.00	UNIFORMS	701	701	278	640	2,750	2,050
35-705.00	OFFICE SUPPLIES	-262	1,245	0	1,603	3,093	1,848
35-706.00	COMPUTER SUPPLIES	0	-626	0	29	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	0	2,537	3,250	1,735
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	0	36	36	1,500	1,500
35-746.00	PRO SHOP SUPPLIES	893	1,081	393	1,256	5,160	4,079
35-750.00	AWARDS	0	129	50	203	1,200	1,071
35-760.00	PROGRAM SUPPLIES	2,006	4,960	30	684	15,000	10,040
35-761.00	SAFETY SUPPLIES	748	3,027	704	1,968	6,480	2,705
35-763.00	RESTRINGING SUPPLIES	0	0	0	0	2,000	2,000
35-765.00	EXPENDABLE EQUIPMENT	0	4,503	329	1,289	0	-4,503
35-790.00	SALES TAX	0	29	0	128	900	871
35-799.00	MISC. SUPPLIES	0	0	0	0	500	500
	SUPPLIES SUB-TOTAL:	<u>4,086</u>	<u>17,409</u>	<u>1,819</u>	<u>10,372</u>	<u>44,588</u>	<u>26,567</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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:	92,908	327,601	80,002	297,455	1,081,033	752,819

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	152	13,132	216	10,973	21,159	8,027
36-301.00	COOK COUNTY TAXES	51	177	3,928	6,786	15,214	15,037
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		203	13,309	4,144	17,759	36,373	23,064
TOTAL REVENUES:		203	13,309	4,144	17,759	36,373	23,064
EXPENSE							
36-400.00	ADMINISTRATIVE	0	0	0	0	0	0
36-402.00	RECREATION SUPERVISORS	2,398	7,780	2,169	6,737	20,779	12,999
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	0	0	1,171	6,883	0	0
36-429.00	MARKET/SALES/PUBLIC INFO	0	0	0	438	0	0
WAGES SUB-TOTAL:		2,398	7,780	3,340	14,058	20,779	12,999
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	1,041	4,043	1,145	4,568	13,423	9,380
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:		1,041	4,043	1,145	4,568	13,423	9,380
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:		0	0	0	0	0	0
TOTAL EXPENSES:		3,439	11,823	4,484	18,626	34,202	22,379

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	74	6,413	105	5,466	11,353	4,940
40-301.00	COOK COUNTY TAXES	26	87	1,906	3,319	7,659	7,572
REVENUE SUB-TOTAL:		<u>100</u>	<u>6,501</u>	<u>2,012</u>	<u>8,785</u>	<u>19,012</u>	<u>12,511</u>
TOTAL REVENUES:		<u>100</u>	<u>6,501</u>	<u>2,012</u>	<u>8,785</u>	<u>19,012</u>	<u>12,511</u>
EXPENSE							
40-560.00	AUDIT EXPENSE	7,500	10,800	0	60	18,460	7,660
SERVICES SUB-TOTAL:		<u>7,500</u>	<u>10,800</u>	<u>0</u>	<u>60</u>	<u>18,460</u>	<u>7,660</u>
TOTAL EXPENSES:		<u>7,500</u>	<u>10,800</u>	<u>0</u>	<u>60</u>	<u>18,460</u>	<u>7,660</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	822	71,156	1,169	59,563	116,630	45,474
41-301.00	COOK COUNTY TAXES	280	985	21,964	37,852	85,590	84,605
REVENUE SUB-TOTAL:		<u>1,102</u>	<u>72,141</u>	<u>23,133</u>	<u>97,415</u>	<u>202,220</u>	<u>130,079</u>
TOTAL REVENUES:		<u>1,102</u>	<u>72,141</u>	<u>23,133</u>	<u>97,415</u>	<u>202,220</u>	<u>130,079</u>
EXPENSE							
41-563.00	FICA EXPENSE	22,994	68,397	23,094	66,682	95,623	27,226
SERVICES SUB-TOTAL:		<u>22,994</u>	<u>68,397</u>	<u>23,094</u>	<u>66,682</u>	<u>95,623</u>	<u>27,226</u>
TOTAL EXPENSES:		<u>22,994</u>	<u>68,397</u>	<u>23,094</u>	<u>66,682</u>	<u>95,623</u>	<u>27,226</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	599	51,917	853	45,533	85,150	33,233
42-301.00	COOK COUNTY TAXES	204	715	15,929	28,283	60,339	59,624
REVENUE SUB-TOTAL:		<u>803</u>	<u>52,632</u>	<u>16,782</u>	<u>73,816</u>	<u>145,489</u>	<u>92,857</u>
TOTAL REVENUES:		<u>803</u>	<u>52,632</u>	<u>16,782</u>	<u>73,816</u>	<u>145,489</u>	<u>92,857</u>
EXPENSE							
42-566.00	IMRF EXPENSE	11,448	35,409	11,190	34,685	102,873	67,464
SERVICES SUB-TOTAL:		<u>11,448</u>	<u>35,409</u>	<u>11,190</u>	<u>34,685</u>	<u>102,873</u>	<u>67,464</u>
TOTAL EXPENSES:		<u>11,448</u>	<u>35,409</u>	<u>11,190</u>	<u>34,685</u>	<u>102,873</u>	<u>67,464</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<u>LIABILITY</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							
43-300.00	DUPAGE COUNTY TAXES	744	64,438	1,059	54,964	105,277	40,839
43-301.00	COOK COUNTY TAXES	254	894	19,930	34,758	74,931	74,037
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:		998	65,331	20,989	90,222	183,088	117,757
TOTAL REVENUES:		998	65,331	20,989	90,222	183,088	117,757
EXPENSE							
43-400.00	ADMINISTRATIVE	2,519	7,378	1,460	4,090	21,780	14,402
43-414.00	RISK MANAGEMENT (FULL TIME)	2,280	8,721	4,207	12,425	24,733	16,012
43-416.00	RISK MANAGEMENT (PART TIME)	1,134	2,821	894	2,223	6,406	3,585
WAGES SUB-TOTAL:		5,933	18,921	6,560	18,738	52,919	33,998
43-501.00	PROPERTY INSURANCE	8,142	16,285	0	6,706	35,366	19,081
43-512.00	HEALTH INSURANCE	1,973	7,195	2,168	8,655	18,481	11,286
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0	0
43-570.00	LIABILITY INSURANCE	19,864	25,518	0	4,667	24,615	-903
43-571.00	WORKERS COMPENSATION	11,122	20,784	0	7,955	41,957	21,173
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	1,942	3,883	0	1,684	8,884	5,001
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200	200
43-576.00	EMPLOYEE SAFETY TRAINING	0	535	0	3,274	5,445	4,910
43-577.00	LIFE SAFETY SERVICES	823	4,295	274	7,382	17,680	12,995
43-578.00	PRE-PLACEMENT PHYSICALS	0	432	0	250	900	468
43-579.00	BACKGROUND & TESTING	90	1,292	100	1,110	2,490	1,198
43-583.00	POLLUTION LIABILITY	119	238	0	208	1,651	1,413
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	0	226	0	0	1,300	1,074
SERVICES SUB-TOTAL:		44,075	80,683	2,543	41,892	174,969	93,896
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	832	0	0	0	-832
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	832	0	0	0	-832
TOTAL EXPENSES:		50,008	100,435	9,103	60,630	227,888	127,063

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	166	14,353	236	12,027	22,707	8,354
44-301.00	COOK COUNTY TAXES	53	188	4,205	7,277	16,145	15,957
REVENUE SUB-TOTAL:		<u>219</u>	<u>14,541</u>	<u>4,441</u>	<u>19,304</u>	<u>38,852</u>	<u>24,311</u>
TOTAL REVENUES:		<u>219</u>	<u>14,541</u>	<u>4,441</u>	<u>19,304</u>	<u>38,852</u>	<u>24,311</u>
EXPENSE							
44-400.00	ADMINISTRATIVE	2,290	5,823	1,327	2,796	19,800	13,977
WAGES SUB-TOTAL:		<u>2,290</u>	<u>5,823</u>	<u>1,327</u>	<u>2,796</u>	<u>19,800</u>	<u>13,977</u>
44-500.00	CONTRACTUAL	0	0	0	0	8,841	8,841
44-512.00	HEALTH INSURANCE	95	285	116	427	0	-285
SERVICES SUB-TOTAL:		<u>95</u>	<u>285</u>	<u>116</u>	<u>427</u>	<u>8,841</u>	<u>8,556</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	0	1,950	8,000	3,641
SUPPLIES SUB-TOTAL:		<u>0</u>	<u>6,015</u>	<u>0</u>	<u>1,950</u>	<u>8,000</u>	<u>3,641</u>
TOTAL EXPENSES:		<u>2,385</u>	<u>12,124</u>	<u>1,443</u>	<u>5,173</u>	<u>38,641</u>	<u>28,174</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	324	28,096	462	23,927	45,930	17,834
45-301.00	COOK COUNTY TAXES	110	387	8,619	15,025	32,601	32,214
REVENUE SUB-TOTAL:		<u>435</u>	<u>28,483</u>	<u>9,081</u>	<u>38,953</u>	<u>78,531</u>	<u>50,048</u>
TOTAL REVENUES:		<u>435</u>	<u>28,483</u>	<u>9,081</u>	<u>38,953</u>	<u>78,531</u>	<u>50,048</u>
EXPENSE							
45-400.00	ADMINISTRATIVE	0	885	0	3,992	0	-885
45-417.00	BUILDING & PARK SECURITY	5,474	15,763	5,809	20,780	50,000	34,237
45-418.00	EVENT STAFF	0	113	720	1,467	6,300	6,188
WAGES SUB-TOTAL:		<u>5,474</u>	<u>16,760</u>	<u>6,529</u>	<u>26,240</u>	<u>56,300</u>	<u>39,540</u>
45-502.00	TELEPHONE	150	373	0	88	1,800	1,427
45-512.00	HEALTH INSURANCE	614	2,260	663	2,683	6,053	3,793
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:		<u>764</u>	<u>2,633</u>	<u>663</u>	<u>2,770</u>	<u>7,853</u>	<u>5,220</u>
45-612.00	VEHICLE REPAIR	0	0	0	0	500	500
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
45-700.00	UNIFORMS	0	0	0	324	1,250	1,250
45-710.00	GASOLINE	615	2,286	844	3,025	9,400	7,114
45-711.00	OIL	0	0	0	0	500	500
45-760.00	PROGRAM SUPPLIES	0	85	0	0	500	415
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		<u>615</u>	<u>2,371</u>	<u>844</u>	<u>3,349</u>	<u>11,750</u>	<u>9,379</u>
TOTAL EXPENSES:		<u>6,853</u>	<u>21,764</u>	<u>8,036</u>	<u>32,358</u>	<u>76,403</u>	<u>54,639</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	1,220	105,666	1,736	89,525	140,885	35,219
46-301.00	COOK COUNTY TAXES	348	1,408	33,043	57,333	99,668	98,260
REVENUE SUB-TOTAL:		<u>1,568</u>	<u>107,074</u>	<u>34,779</u>	<u>146,858</u>	<u>240,553</u>	<u>133,479</u>
TOTAL REVENUES:		<u>1,568</u>	<u>107,074</u>	<u>34,779</u>	<u>146,858</u>	<u>240,553</u>	<u>133,479</u>
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	3,424	8,521	2,692	6,700	20,381	11,860
46-419.00	HUMAN RESOURCES	96	832	411	411	7,150	6,318
WAGES SUB-TOTAL:		<u>3,521</u>	<u>9,353</u>	<u>3,102</u>	<u>7,110</u>	<u>27,531</u>	<u>18,178</u>
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	29	1,290	23	1,258	9,603	8,313
46-505.00	WATER & SEWER	195	768	182	730	2,400	1,632
46-586.00	NWSRA	0	72,922	0	74,859	0	-72,922
46-587.00	A.D.A. COMPLIANCE	847	19,893	0	75,263	186,639	166,746
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>1,071</u>	<u>94,873</u>	<u>205</u>	<u>152,110</u>	<u>198,642</u>	<u>103,769</u>
TOTAL EXPENSES:		<u>4,591</u>	<u>104,226</u>	<u>3,307</u>	<u>159,220</u>	<u>226,173</u>	<u>121,947</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	4,548	393,955	6,472	334,601	639,917	245,962
52-301.00	COOK COUNTY TAXES	1,602	5,620	125,197	217,916	456,209	450,589
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:		6,150	399,575	131,669	552,516	1,733,445	1,333,870
TOTAL REVENUES:		6,150	399,575	131,669	552,516	1,733,445	1,333,870
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	0	0	0	1,533,265	1,533,265
52-562.00	INTEREST PAYMENTS	0	6,297	0	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:		0	6,297	0	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:		0	6,297	0	8,781	1,731,510	1,725,213

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	1,352	3,300	307	1,196	0	-3,300
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	38	44	0	666	0	-44
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	301,152	0	0	301,152	0
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		1,389	304,496	307	1,862	301,152	-3,344
TOTAL REVENUES:		1,389	304,496	307	1,862	301,152	-3,344
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:		0	0	0	0	0	0
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:		0	0	0	0	0	0
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:		0	0	0	0	0	0
TOTAL EXPENSES:		0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	2,964	8,798	8,831	41,399	0	-8,798
22-379.00	GRANT - IDNR	0	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>2,964</u>	<u>308,798</u>	<u>8,831</u>	<u>41,399</u>	<u>0</u>	<u>-308,798</u>
TOTAL REVENUES:		<u>2,964</u>	<u>308,798</u>	<u>8,831</u>	<u>41,399</u>	<u>0</u>	<u>-308,798</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	4,612	20,514	0	0	20,514	0
22-825.00	SS RENOVATIONS	0	5,883	0	0	0	-2,550
22-860.00	DISCOVERY PARK	4,623	309,246	50,490	394,330	0	-309,246
22-862.00	ANNE FOX PARK	0	0	98,167	215,884	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	2,200	2,200	0	0	0	-2,200
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	0	150	0	0
22-882.00	COMM CENTER RENOVATIONS	0	6,950	0	34,793	0	-6,950
22-884.00	MAINTENANCE GARAGE RENOVATION	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		<u>11,435</u>	<u>344,793</u>	<u>148,657</u>	<u>645,156</u>	<u>20,514</u>	<u>-320,946</u>
TOTAL EXPENSES:		<u>11,435</u>	<u>344,793</u>	<u>148,657</u>	<u>645,156</u>	<u>20,514</u>	<u>-320,946</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	516	2,818	0	0	0	-2,818
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>516</u>	<u>2,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,818</u>
TOTAL REVENUES:		<u>516</u>	<u>2,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,818</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	2,421	5,863	0	0	0	-6,814
24-605.00	GROUNDS	1,689	4,963	0	0	0	-4,919
24-610.00	EQUIPMENT REPAIRS	399	28,887	0	0	0	-29,499
24-612.00	VEHICLE REPAIR	569	9,208	0	0	0	-9,208
24-616.00	OFFICE EQUIPMENT REPAIRS	1,627	1,869	0	0	0	-1,869
24-625.00	AQUATIC REPAIRS	17,321	32,979	0	0	0	-32,979
24-651.00	HVAC REPAIRS	0	2,430	0	0	0	-2,430
REPAIRS SUB-TOTAL:		<u>24,025</u>	<u>86,199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-87,718</u>
24-800.00	VEHICLE PURCHASE	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>49,970</u>
TOTAL EXPENSES:		<u>24,025</u>	<u>86,199</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>-37,748</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2025

<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	24,310	110,518	0	0	0	-110,518
2D-387.00	2025A CAP REF BOND	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>24,310</u>	<u>110,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-110,518</u>
TOTAL REVENUES:		<u>24,310</u>	<u>110,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-110,518</u>
EXPENSE							
2D-561.00	PRINCIPAL PAYMENTS	0	0	0	0	0	0
2D-562.00	INTEREST PAYMENTS	0	121,111	0	0	121,111	0
2D-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>121,111</u>	<u>0</u>	<u>0</u>	<u>121,111</u>	<u>0</u>
2D-882.00	COMM CENTER RENOVATIONS	22,833	1,060,321	0	0	0	-115,171
CAPITAL SUB-TOTAL:		<u>22,833</u>	<u>1,060,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-115,171</u>
TOTAL EXPENSES:		<u>22,833</u>	<u>1,181,432</u>	<u>0</u>	<u>0</u>	<u>121,111</u>	<u>-115,171</u>

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 8/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	20,190	357,846	109,038	473,064	1,007,321	649,475
REVENUE TOTALS NON BOND CAPITAL FUND	1,389	304,496	307	1,862	301,152	-3,344
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	764	58,478	0	0
REVENUE TOTALS RECREATION	46,678	834,804	145,553	808,168	1,613,987	779,183
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	2,964	308,798	8,831	41,399	0	-308,798
REVENUE TOTALS CAPITAL FUND 23	0	0	461	1,798	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 24	516	2,818	0	0	0	-2,818
REVENUE TOTALS SEAFARI SPRINGS	12,031	115,370	28,442	158,459	165,318	49,948
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	24,310	110,518	0	0	0	-110,518
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	0	0	0
REVENUE TOTALS ATHLETIC CLUB	80,392	254,248	73,481	259,013	1,244,691	990,443
REVENUE TOTALS MUSEUM	203	13,309	4,144	17,759	36,373	23,064
REVENUE TOTALS AUDIT	100	6,501	2,012	8,785	19,012	12,511
REVENUE TOTALS FICA	1,102	72,141	23,133	97,415	202,220	130,079
REVENUE TOTALS IMRF	803	52,632	16,782	73,816	145,489	92,857
REVENUE TOTALS LIABILITY	998	65,331	20,989	90,222	183,088	117,757
REVENUE TOTALS PAVING & LIGHTING	219	14,541	4,441	19,304	38,852	24,311
REVENUE TOTALS POLICE	435	28,483	9,081	38,953	78,531	50,048
REVENUE TOTALS SPECIAL RECREATION	1,568	107,074	34,779	146,858	240,553	133,479
REVENUE TOTALS BOND & INTEREST II	6,150	399,575	131,669	552,516	1,733,445	1,333,870
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 ***	200,047	3,048,485	613,905	2,847,869	7,010,032	3,961,547

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 8/2025

	*** 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	89,110	297,619	69,298	285,339	963,851	666,232
	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	2,928	48,836	14,092	14,092
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	135,256	534,149	142,206	488,163	1,485,725	951,576
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	11,435	344,793	148,657	645,156	20,514	-324,279
EXPENSE TOTALS CAPITAL FUND 23	0	484	12,771	67,850	0	-484
EXPENSE TOTALS CAPITAL PROJECTS FUND 24	24,025	86,199	0	0	50,000	-36,199
EXPENSE TOTALS SEAFARI SPRINGS	76,463	227,366	123,805	336,957	276,719	49,353
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	22,833	1,181,432	0	0	121,111	-1,060,321
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	313	10,305	0	0
EXPENSE TOTALS ATHLETIC CLUB	92,908	327,601	80,002	297,455	1,081,033	753,432
EXPENSE TOTALS MUSEUM	3,439	11,823	4,484	18,626	34,202	22,379
EXPENSE TOTALS AUDIT	7,500	10,800	0	60	18,460	7,660
EXPENSE TOTALS FICA	22,994	68,397	23,094	66,682	95,623	27,226
EXPENSE TOTALS IMRF	11,448	35,409	11,190	34,685	102,873	67,464
EXPENSE TOTALS LIABILITY	50,008	100,435	9,103	60,630	227,888	127,453
EXPENSE TOTALS PAVING & LIGHTING	2,385	12,124	1,443	5,173	38,641	26,517
EXPENSE TOTALS POLICE	6,853	21,764	8,036	32,358	76,403	54,639
EXPENSE TOTALS SPECIAL RECREATION	4,591	104,226	3,307	159,220	226,173	121,947
EXPENSE TOTALS BOND & INTEREST II	0	6,297	0	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: 8/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
GRAND TOTALS OPERATING EXPENDITURES ***	561,249	3,370,918	640,637	2,566,278	6,564,818	3,193,900

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

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,175,253.58	\$ 220,317.01	\$ 2,395,570.59
NON BOND CAPITAL FUND 15	\$ 406,041.08	\$ 37.50	\$ 406,078.58
CAPITAL FUND 19	\$ 70,966.81		\$ 70,966.81
CAPITAL FUND 22	\$ 891,296.80	\$ -	\$ 891,296.80
CAPITAL FUND 23	\$ 8,811.50		\$ 8,811.50
CAPITAL FUND 24	\$ 135,762.05		\$ 135,762.05
CAPITAL FUND 2D	\$ 7,259,080.85		\$ 7,259,080.85
BOND & INTEREST	\$ 740,889.14		\$ 740,889.14
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 870.06		\$ 870.06
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 130.75		\$ 130.75
	\$ 11,689,102.62	\$ 220,354.51	\$ 11,909,457.13

Schedule of transfers for the month of AUGUST 2025:

\$338,456.14 was transferred from Corporate Checking account to the Payroll account for AUGUST 2025 expense.

\$21,127.58 was transferred from the Corporate Checking to the Debt Service/ Money Market account for Cook & DuPage Tax Receipts

\$39,561.86- Interest earned for August 2025

HANOVER 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

Warrant No. 25-26-05
HANOVER PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF AUGUST 31, 2025

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Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1301	08-20-25	\$43.98	ADOBE CREATIVE	ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$43.98
1302	08-20-25	\$113.93	ALIEXPRESS	COSTUMES	10-9803-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$113.93
1303	08-20-25	\$50.00	ALPHABET SOUP PRODUCTION	BEAUTY & THE BEAST	10-9803-599-900	\$0.00
				BEAUTY & THE BEAST	20-5200-500-000	\$50.00
1304-1314 - void						
1315	08-20-25	\$4,163.65	AMAZON	POOL UMBRELLAS	10-9805-599-900	\$0.00
				POOL UMBRELLAS	25-0000-761-100	\$365.00
				KEYBOARD	10-9805-599-900	\$0.00
				KEYBOARD	20-0000-706-600	\$39.99
				COMPUTER CAMERA	10-9805-599-900	\$0.00
				COMPUTER CAMERA	20-0000-706-600	\$29.99
				KEYBOARD	10-9805-599-900	\$0.00
				KEYBOARD	20-0000-706-600	\$39.99
				COMPUTER CABLE	10-9805-599-900	\$0.00
				COMPUTER CABLE	20-0000-706-600	\$6.95
				POM POMS FOR CRAFTS	10-9802-599-900	\$0.00
				POM POMS FOR CRAFTS	20-2010-760-000	\$16.97
				POM POMS FOR CRAFTS	20-2020-760-000	\$16.98
				ICE PACKS	10-9802-599-900	\$0.00
				ICE PACKS	25-0000-761-100	\$102.58
				TOWEL DISPENSER	10-9802-599-900	\$0.00
				TOWEL DISPENSER	24-0000-600-000	\$95.91
				RUBBER DUCKS & GLASSES	10-9802-599-900	\$0.00
				RUBBER DUCKS & GLASSES	25-0000-760-000	\$66.70
				PWER CORD, TRI-POD	10-9802-599-900	\$0.00
				PWER CORD, TRI-POD	20-0000-760-000	\$229.00
				ORGAMI PAPER	10-9802-599-900	\$0.00
				ORGAMI PAPER	20-2340-760-000	\$18.04
				STAIN BLOCKING PRIMER	10-9802-599-900	\$0.00
				STAIN BLOCKING PRIMER	24-0000-600-000	\$24.10
				CRAFTS & DECORATIONS	10-9802-599-900	\$0.00
				CRAFTS & DECORATIONS	20-2000-760-000	\$20.76
				CRAFTS & DECORATIONS	20-2010-760-000	\$20.76
				CRAFTS & DECORATIONS	20-2020-760-000	\$20.78
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5530-760-000	\$149.53
				PAINT	10-9802-599-900	\$0.00
				PAINT	20-2000-760-000	\$11.29
				PAINT	20-2010-760-000	\$11.29
				PAINT	20-2020-760-000	\$11.30
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5530-760-000	\$71.97
				BALLOON ARCH, STICKERS	10-9802-599-900	\$0.00
				BALLOON ARCH, STICKERS	20-0000-500-000	\$24.43
				PAINT REMOVER	10-9802-599-900	\$0.00
				PAINT REMOVER	24-0000-600-000	\$28.18
				COSTUMES	10-9802-599-900	\$0.00

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1315 08-20-25	\$4,163.65	AMAZON	COSTUMES	20-5530-760-000	\$337.00
			CONSTRUCTION PAPER	10-9802-599-900	\$0.00
			CONSTRUCTION PAPER	20-1020-760-000	\$21.52
			CONSTRUCTION PAPER	20-2000-760-000	\$21.52
			CONSTRUCTION PAPER	20-2010-760-000	\$21.52
			FILE FOLDER, ORGANIZER	10-9802-599-900	\$0.00
			FILE FOLDER, ORGANIZER	20-0000-705-500	\$34.83
			PROGRAM SUPPLIES	10-9802-599-900	\$0.00
			PROGRAM SUPPLIES	20-2000-760-000	\$16.09
			PROGRAM SUPPLIES	20-2010-760-000	\$16.09
			PLASTIC ANIMALS	10-9802-599-900	\$0.00
			PLASTIC ANIMALS	20-1030-760-000	\$37.98
			CRAFTS	10-9802-599-900	\$0.00
			CRAFTS	20-2010-760-000	\$22.68
			K-CUPS, WEEKLY PLANNER	10-9802-599-900	\$0.00
			K-CUPS, WEEKLY PLANNER	20-0000-705-500	\$38.68
			SPLATTER BULLETS	10-9802-599-900	\$0.00
			SPLATTER BULLETS	20-1030-760-000	\$7.99
			SPLATTER BULLETS	20-2010-760-000	\$8.00
			GLOW STICKS	10-9802-599-900	\$0.00
			GLOW STICKS	20-0000-760-000	\$25.16
			PING PONG BALLS	10-9802-599-900	\$0.00
			PING PONG BALLS	20-2010-760-000	\$7.99
			DINOSAUR SETS	10-9802-599-900	\$0.00
			DINOSAUR SETS	20-2000-760-000	\$76.84
			FLEXIBLE FAKE FOOT	10-9802-599-900	\$0.00
			FLEXIBLE FAKE FOOT	20-2010-760-000	\$16.98
			PET PAW PRINT	10-9802-599-900	\$0.00
			PET PAW PRINT	20-2425-760-000	\$12.34
			BRACKETS FOR DOORS	10-9802-599-900	\$0.00
			BRACKETS FOR DOORS	24-0000-605-500	\$16.98
			OFFICE SUPPLES	10-9804-599-900	\$0.00
			OFFICE SUPPLES	10-0000-705-500	\$34.95
			CELL PHONE PROTECTOR	10-9804-599-900	\$0.00
			CELL PHONE PROTECTOR	10-0000-705-500	\$8.99
			CHARGER	10-9804-599-900	\$0.00
			CHARGER	10-0000-706-600	\$19.99
			WIRELESS EAR MONITOR	10-9804-599-900	\$0.00
			WIRELESS EAR MONITOR	10-0000-706-600	\$74.99
			ALLIGATOR CLIPS	10-9801-599-900	\$0.00
			ALLIGATOR CLIPS	24-0000-612-200	\$26.59
			MATS FOR ENTRY WAY CCAC	10-9801-599-900	\$0.00
			MATS FOR ENTRY WAY CCAC	10-0000-600-000	\$362.55
			MATS FOR ENTRY WAY CCAC	20-0000-600-000	\$362.55
			MATS FOR ENTRY WAY CCAC	35-0000-600-000	\$362.55
			CEMENT FOR TIRE REPAIR	10-9801-599-900	\$0.00
			CEMENT FOR TIRE REPAIR	24-0000-605-500	\$12.79
			FAN MOTOR	10-9801-599-900	\$0.00
			FAN MOTOR	24-0000-600-000	\$327.70
			TIRE REPAIR PLUGS	10-9801-599-900	\$0.00
			TIRE REPAIR PLUGS	24-0000-605-500	\$19.99
			TIRE REPAIR TOOLS	10-9801-599-900	\$0.00
			TIRE REPAIR TOOLS	24-0000-605-500	\$42.97
			WINDOW GUARDS	10-9801-599-900	\$0.00
			WINDOW GUARDS	24-0000-612-200	\$59.99
			SPA TEST KIT	10-9801-599-900	\$0.00
			SPA TEST KIT	24-0000-600-000	\$35.96

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1315	08-20-25	\$4,163.65	AMAZON	TANK SPRAYER REPAIR	10-9801-599-900	\$0.00
				TANK SPRAYER REPAIR	24-0000-610-000	\$23.88
				PUMP PORT FITTINGS	10-9801-599-900	\$0.00
				PUMP PORT FITTINGS	24-0000-610-000	\$16.14
				KEYBOARD	10-9801-599-900	\$0.00
				KEYBOARD	10-0000-705-500	\$29.99
				CABLE COVERS	10-9801-599-900	\$0.00
				CABLE COVERS	24-0000-600-000	\$45.99
				EQUIPMENT REPAIR	10-9801-599-900	\$0.00
				EQUIPMENT REPAIR	35-0000-610-000	\$19.99
				AIR FITTINGS,COUPLERS	10-9801-599-900	\$0.00
				AIR FITTINGS,COUPLERS	24-0000-605-500	\$30.80
				AIR FILTERS	10-9801-599-900	\$0.00
				AIR FILTERS	24-0000-605-500	\$11.62
				GYM SHOES	10-9801-599-900	\$0.00
				GYM SHOES	10-0000-761-100	\$70.00
1316	08-20-25	\$9.99	APPLE.COM	COMPUTER SERVICE	10-9801-599-900	\$0.00
				COMPUTER SERVICE	20-0000-590-000	\$9.99
1317	08-20-25	\$1,326.49	BLAINS FARM & FLEET	WELDER FOR SHOP	10-9801-599-900	\$0.00
				WELDER FOR SHOP	10-0000-772-200	\$1,326.49
1318	08-20-25	\$270.00	CANTIGNY	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2000-500-000	\$67.50
				FIELD TRIP	20-2010-500-000	\$67.50
				FIELD TRIP	20-2020-500-000	\$67.50
				FIELD TRIP	20-2030-500-000	\$67.50
1319	08-20-25	\$128.75	CROWN TROPHY #116	TROPHIES	10-9805-599-900	\$0.00
				TROPHIES	35-0000-760-000	\$128.75
1320	08-20-25	\$120.00	DELISH CAKES	CAMP FIELD TRIP	10-9802-599-900	\$0.00
				CAMP FIELD TRIP	20-2020-500-000	\$120.00
1321	08-20-25	\$9.67	DUNKIN	EMPLOYEE COFFEE	10-9805-599-900	\$0.00
				EMPLOYEE COFFEE	20-0000-552-200	\$9.67
1322	08-20-25	\$95.56	DUPAGE COUNTY RECORDER	BUDGET FILING FEES	10-9804-599-900	\$0.00
				BUDGET FILING FEES	10-0000-599-900	\$95.56
1323	08-20-25	\$242.17	EBAY	TOW MIRRORS	10-9801-599-900	\$0.00
				TOW MIRRORS	24-0000-612-200	\$79.95
				TOW MIRRORS	10-9801-599-900	\$0.00
				TOW MIRRORS	24-0000-612-200	\$128.24
				TOUCH-UP PAINT KITS	10-9801-599-900	\$0.00
				TOUCH-UP PAINT KITS	24-0000-612-200	\$33.98
1324	08-20-25	\$356.07	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
				FACEBOOK	20-0000-594-400	\$356.07
1325	08-20-25	\$113.18	FLAGSUSA, INC.	FLAGS FOR CCAC	10-9801-599-900	\$0.00
				FLAGS FOR CCAC	24-0000-600-000	\$113.18
1326	08-20-25	\$158.91	GALLAGHER TIRES	MOWER TIRES	10-9801-599-900	\$0.00
				MOWER TIRES	24-0000-610-000	\$158.91

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1327	08-20-25	\$196.00	GLENDALE HEIGHTS PK DISTR	POOL FIELD TRIP	10-9803-599-900	\$0.00
				POOL FIELD TRIP	20-2030-500-000	\$196.00
1328	08-20-25	\$528.00	GLENVIEW PARK DISTRICT	WAGNER FARM FIELD TRIP	10-9803-599-900	\$0.00
				WAGNER FARM FIELD TRIP	20-2000-500-000	\$264.00
				WAGNER FARM FIELD TRIP	20-2010-500-000	\$264.00
1329	08-20-25	\$1,124.79	GOOGLE	GOOGLE ADS	10-9801-599-900	\$0.00
				GOOGLE ADS	20-0000-594-400	\$562.40
				GOOGLE ADS	35-0000-594-400	\$562.39
1330	08-20-25	\$203.02	HARBOR FREIGHT	HAND TOOLS, SOCKETS	10-9801-599-900	\$0.00
				HAND TOOLS, SOCKETS	24-0000-600-000	\$180.87
				TIRE STEEL HUBS	10-9801-599-900	\$0.00
				TIRE STEEL HUBS	24-0000-600-000	\$22.15
1331	08-20-25	\$700.00	HOLLYWOOD PARK	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2010-500-000	\$700.00
1332	08-20-25	\$46.87	INDEED JOBS	INDEED	10-9802-599-900	\$0.00
				INDEED	20-0000-599-900	\$46.87
1333	08-20-25	\$85.00	KAMMES AUTO & TRUCK REPA	BUS RENTAL REPAIR	10-9803-599-900	\$0.00
				BUS RENTAL REPAIR	24-0000-612-200	\$85.00
1334	08-20-25	\$729.00	LAKE ZURCH PARK DISTRICT	BEACH - FIELD TRIP	10-9803-599-900	\$0.00
				BEACH - FIELD TRIP	20-2000-500-000	\$182.25
				BEACH - FIELD TRIP	20-2010-500-000	\$182.25
				BEACH - FIELD TRIP	20-2020-500-000	\$182.25
				BEACH - FIELD TRIP	20-2030-500-000	\$182.25
1335	08-20-25	\$40.00	OPENAI CHATGPT	CHAT GPT	10-9804-599-900	\$0.00
				CHAT GPT	10-0000-590-000	\$20.00
				CHAT GPT	10-9801-599-900	\$0.00
				CHAT GPT	10-0000-590-000	\$20.00
1336	08-20-25	\$126.00	PARK RIDGE PARK DISTRICT	NATURE CENTER FIELD TRIP	10-9803-599-900	\$0.00
				NATURE CENTER FIELD TRIP	20-2020-500-000	\$63.00
				NATURE CENTER FIELD TRIP	20-2030-500-000	\$63.00
1337	08-20-25	\$130.23	SAM'S CLUB	CANDY & SNACKS	10-9803-599-900	\$0.00
				CANDY & SNACKS	20-2000-760-000	\$32.56
				CANDY & SNACKS	20-2010-760-000	\$32.56
				CANDY & SNACKS	20-2020-760-000	\$32.56
				CANDY & SNACKS	20-2030-760-000	\$32.55
1338	08-20-25	\$241.70	SHEINUSSERVICES,LLC.	COSTUMES	10-9803-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$241.70
1339	08-20-25	\$149.95	SP POOLWEB	TUBES FOR POOL	10-9805-599-900	\$0.00
				TUBES FOR POOL	35-0000-760-000	\$149.95
1340	08-20-25	\$270.00	SQ WEGO COMMUNITY	CAMP FIELD TRIP	10-9803-599-900	\$0.00
				CAMP FIELD TRIP	20-2000-500-000	\$90.00
				CAMP FIELD TRIP	20-2010-500-000	\$90.00
				CAMP FIELD TRIP	20-2020-500-000	\$90.00

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1341	08-20-25	\$493.33	SQUADUP	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2020-500-000	\$246.67
				FIELD TRIP	20-2030-500-000	\$246.66
1342	08-20-25	\$23.09	STAMPS.COM	STAMPS	10-9803-599-900	\$0.00
				STAMPS	10-0000-510-000	\$23.09
1343	08-20-25	\$679.08	THE FORGE LEMONT	ADVENTURE PASS FT	10-9803-599-900	\$0.00
				ADVENTURE PASS FT	20-2000-500-000	\$339.54
				ADVENTURE PASS FT	20-2010-500-000	\$339.54
1344	08-20-25	\$37.99	TRACTOR SUPPLY CO	PADDED RATCHET	10-9801-599-900	\$0.00
				PADDED RATCHET	24-0000-605-500	\$37.99
1345	08-20-25	\$75.48	TST MAIN STREET PUB	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$75.48
1346	08-20-25	\$80.43	UBER EATS	MUSIC ON THE HILL	10-9803-599-900	\$0.00
				MUSIC ON THE HILL	20-0000-552-200	\$80.43
1347	08-20-25	\$2,101.50	ULTIMATE SCREEN PRINTING	JERSEYS, SHIRTS, POLOS	10-9805-599-900	\$0.00
				JERSEYS, SHIRTS, POLOS	20-0000-700-000	\$700.50
				JERSEYS, SHIRTS, POLOS	25-0000-700-000	\$700.50
				JERSEYS, SHIRTS, POLOS	35-0000-700-000	\$700.50
1348	08-20-25	\$166.10	USPS.COM POSTAL STORE	POSTAGE	10-9804-599-900	\$0.00
				POSTAGE	10-0000-510-000	\$166.10
1349	08-20-25	\$53.00	USTA	TOURNAMENT FEE	10-9805-599-900	\$0.00
				TOURNAMENT FEE	35-0000-760-000	\$53.00
1350	08-20-25	\$1,100.00	UTR PREMIUM CLUB	TOURNAMENT FEE	10-9805-599-900	\$0.00
				TOURNAMENT FEE	35-0000-760-000	\$1,100.00
1351-1353 - void						
1354	08-20-25	\$606.24	WALMART - PCARD	ICE BAGS	10-9803-599-900	\$0.00
				ICE BAGS	20-2000-760-000	\$13.13
				ICE BAGS	20-2010-760-000	\$13.13
				ICE BAGS	20-2020-760-000	\$13.14
				JUICE, ICE CREAM	10-9803-599-900	\$0.00
				JUICE, ICE CREAM	20-2020-760-000	\$18.68
				JUICE, ICE CREAM	20-2030-760-000	\$18.69
				LITTLE BITES MUFFINS	10-9803-599-900	\$0.00
				LITTLE BITES MUFFINS	20-2000-500-000	\$9.51
				LITTLE BITES MUFFINS	20-2010-500-000	\$9.51
				LITTLE BITES MUFFINS	20-2020-500-000	\$9.53
				CAMP SUPPLIES	10-9803-599-900	\$0.00
				CAMP SUPPLIES	20-2000-760-000	\$12.61
				CAMP SUPPLIES	20-2010-760-000	\$12.61
				CAMP SUPPLIES	20-2020-760-000	\$12.60
				PROGRAM SNACKS	10-9803-599-900	\$0.00
				PROGRAM SNACKS	20-2000-760-000	\$44.56
				PROGRAM SNACKS	20-2010-760-000	\$44.56
				PROGRAM SNACKS	20-2020-760-000	\$44.56
				PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1000-760-000	\$5.83
				PROGRAM SUPPLIES	20-1010-760-000	\$5.83
				PROGRAM SUPPLIES	20-5200-760-000	\$18.00

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1354	08-20-25	\$606.24	WALMART - PCARD	PROGRAM SUPPLIES	20-2000-760-000	\$33.30
				PROGRAM SUPPLIES	20-2010-760-000	\$33.30
				ICE	10-9803-599-900	\$0.00
				ICE	20-2010-760-000	\$1.88
				EGGS, ICE	10-9803-599-900	\$0.00
				EGGS, ICE	20-2000-760-000	\$19.41
				EGGS, ICE	20-2010-760-000	\$19.41
				BOWL, SALT	10-9803-599-900	\$0.00
				BOWL, SALT	20-2425-760-000	\$39.77
				FIRST AID KIT	10-9801-599-900	\$0.00
				FIRST AID KIT	24-0000-600-000	\$94.63
				FIRST AID SUPPLIES	10-9801-599-900	\$0.00
				FIRST AID SUPPLIES	43-0000-577-700	\$58.06
1355	08-20-25	\$67.96	ZOOM	ZOOM	10-9804-599-900	\$0.00
				ZOOM	10-0000-514-400	\$22.65
				ZOOM	20-0000-514-400	\$22.65
				ZOOM	35-0000-514-400	\$22.66
68193	08-05-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
68194	08-05-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68195	08-05-25	\$228.60	COMCAST-LM	COMCAST - LM	20-0000-502-200	\$228.60
68196	08-05-25	\$242.00	COMMEG	TIME-PRO MONTHLY MAINTEN	24-0000-616-600	\$242.00
68197	08-05-25	\$14,247.94	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	\$5,984.14
				ELECTRIC BILL FOR CC	20-0000-506-600	\$3,989.42
				ELECTRIC BILL FOR CC	35-0000-506-600	\$4,274.38
68198	08-05-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68199	08-05-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
68200	08-05-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68201	08-05-25	\$4,421.86	LINKS	MONTHLY MAINTENANCE	10-0000-590-000	\$1,473.95
				MONTHLY MAINTENANCE	20-0000-590-000	\$1,473.95
				MONTHLY MAINTENANCE	35-0000-590-000	\$1,473.96
68202	08-05-25	\$6,139.48	NEXTERA ENERGY SERVICES	GAS SERVICES-ALL LOCATIO	10-0000-504-400	\$73.49
				GAS SERVICES-ALL LOCATIO	20-0000-504-400	\$160.47
				GAS SERVICES-ALL LOCATIO	25-0000-504-400	\$5,623.58
				GAS SERVICES-ALL LOCATIO	35-0000-504-400	\$252.81
				GAS SERVICES-ALL LOCATIO	46-0000-504-400	\$29.13
68203	08-05-25	\$27,874.87	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$8,774.57
				EMPLOYEE INSURANCE PREI	43-0000-570-000	\$14,210.54
				EMPLOYEE INSURANCE PREI	43-0000-571-100	\$1,460.25
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$959.25
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$1,817.33
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$87.06
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$565.87
68204	08-05-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00

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68205	08-05-25	\$500.00	RECORD-A-HIT-ENTERTAINMEI	FALL FUN FEST - MOONWALK	20-2370-500-000	\$500.00
68206	08-05-25	\$967.40	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$290.03
				MONTHLY PHONE SERVICE	20-0000-502-200	\$387.00
				MONTHLY PHONE SERVICE	25-0000-502-200	\$96.80
				MONTHLY PHONE SERVICE	35-0000-502-200	\$193.57
68207	08-05-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68208	08-05-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68209	08-05-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68210	08-05-25	\$250.00	SPIN SISTERS - JULIE PROUDF	COTTON CANDY MACHINE	20-0000-500-000	\$250.00
68211	08-05-25	\$17,321.00	THOMAS PUMP COMPANY	SLIDE PUMP REPLACEMENT	24-0000-625-500	\$17,321.00
68212	08-05-25	\$2,363.28	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$171.40
				MONTHLY WATER CHARGE	20-0000-505-500	\$267.18
				MONTHLY WATER CHARGE	25-0000-505-500	\$951.89
				MONTHLY WATER CHARGE	35-0000-505-500	\$778.25
				MONTHLY WATER CHARGE	46-0000-505-500	\$194.56
68213	08-05-25	\$3,325.55	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$1,843.51
				VILLAGE OF HP FUEL	20-0000-710-000	\$867.53
				VILLAGE OF HP FUEL	45-0000-710-000	\$614.51
68214	08-14-25	\$155.00	AW AUTO REPAIR, INC.	2012 F250 AC REPAIRS	24-0000-612-200	\$155.00
68215	08-14-25	\$273.00	CHICAGO TENNIS UMPIRES CC	TOURNAMENT UMPIRE	35-0000-760-000	\$273.00
68216	08-14-25	\$1,936.00	CINTAS	AED SAFETY SUPPLIES	25-0000-761-100	\$594.00
				AED SAFETY SUPPLIES	35-0000-761-100	\$748.00
				AED SAFETY SUPPLIES	10-0000-761-100	\$286.00
				AED SAFETY SUPPLIES	20-0000-761-100	\$308.00
68217	08-14-25	\$355.21	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$118.40
				MONTHLY SERVICE - CC	20-0000-502-200	\$118.40
				MONTHLY SERVICE - CC	35-0000-502-200	\$118.41
68218	08-14-25	\$226.23	COMCAST - S	MONTHLY SERVICE - SHOP	10-0000-502-200	\$226.23
68219	08-14-25	\$219.78	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$219.78
68220	08-14-25	\$226.23	COMCAST-A	MONTHLY SERVICE - AHLSTF	20-0000-502-200	\$226.23
68221	08-14-25	\$7,600.41	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$7,316.56
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$283.85
68222	08-14-25	\$40.00	FIRST CLASS AWARDS INC.	MEDALS	35-0000-760-000	\$40.00
68223	08-14-25	\$1,213.85	HOME DEPOT	WELDING SUPPLIES	24-0000-605-500	\$25.03
				PARTS, TOOLS, REPAIRS	24-0000-600-000	\$674.03
				PARTS, TOOLS, REPAIRS	24-0000-605-500	\$338.39
				PARTS, TOOLS, REPAIRS	25-0000-761-100	\$176.40
68224	08-14-25	\$40.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$40.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68225	08-14-25	\$79.18	MATT BAUER	SAILFISH - SWIM-A-THON PRI	20-7101-248-800	\$79.18
68226	08-14-25					
68227	08-14-25	\$2,223.83	MENARDS	TOTES,EPOXY,EAR PLUGS,PI	24-0000-600-000	\$80.95
				TOTES,EPOXY,EAR PLUGS,PI	25-0000-610-000	\$240.58
				PARTS, SUPPLIES, REPAIRS	24-0000-600-000	\$412.01
				PARTS, SUPPLIES, REPAIRS	24-0000-605-500	\$460.85
				BUILDING SUPPLIES	24-0000-600-000	\$114.82
				BUILDING SUPPLIES	24-0000-605-500	\$98.90
				BUILDING SUPPLIES	24-0000-610-000	\$51.99
				THEATER EXPENSE	20-5200-760-000	\$4.63
				SHOP SUPPLIES, WATER, TO	24-0000-605-500	\$460.11
				SUPPLIES, PARTS, HOSE, WA	24-0000-600-000	\$170.04
				SUPPLIES, PARTS, HOSE, WA	24-0000-605-500	\$113.96
				SUPPLIES, PARTS, HOSE, WA	20-2425-760-000	\$14.99
68228	08-14-25	\$25,518.45	PDRMA	LIABILITY INSURANCE 4/1-6/3	43-0000-501-100	\$8,142.39
				LIABILITY INSURANCE 4/1-6/3	43-0000-570-000	\$5,274.12
				LIABILITY INSURANCE 4/1-6/3	43-0000-571-100	\$9,661.89
				LIABILITY INSURANCE 4/1-6/3	43-0000-574-400	\$1,941.57
				LIABILITY INSURANCE 4/1-6/3	43-0000-583-300	\$119.01
				LIABILITY INSURANCE 4/1-6/3	43-0000-570-000	\$379.47
68229	08-14-25	\$1,935.62	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$580.69
				MONTHLY PHONE SERVICE	20-0000-502-200	\$774.25
				MONTHLY PHONE SERVICE	25-0000-502-200	\$193.56
				MONTHLY PHONE SERVICE	35-0000-502-200	\$387.12
68230	08-14-25	\$14.70	ROBBINS SCHWARTZ	JUNE PROFESSIONAL SERVI	10-0000-592-200	\$14.70
68231	08-14-25	\$6,000.00	SELDEN FOX, LTD	PROF SERV. AUDIT 4/30/2024	10-0000-591-100	\$6,000.00
68232	08-14-25	\$100.00	SETH HANFORD	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$100.00
68233	08-14-25	\$4,000.00	SIKICH CPA LLC	FY24/25 AUDIT	40-0000-560-000	\$4,000.00
68234	08-14-25	\$3,500.00	SIKICH CPA LLC	OSLAD COMMUNITY PARK AL	40-0000-560-000	\$3,500.00
68235	08-14-25	\$847.00	TEAM REIL INC.	BROWN PLASTIC CURBING	46-0000-587-700	\$847.00
68236	08-14-25	\$2,200.00	THE DEIGAN GROUP	HOLLYWOOD - SITE ASSESSI	22-0000-867-700	\$2,200.00
68237	08-14-25	\$2,561.50	TRESSLER LLP BANK LOCK BC	2025.06 LEGAL EXPENSES	10-0000-592-200	\$2,561.50
68238	08-14-25	\$231.00	ULTIMATE SCREEN PRINTING	CAMP SHIRTS	20-0000-700-000	\$57.75
				CAMP SHIRTS	20-2010-700-000	\$57.75
				CAMP SHIRTS	20-2020-700-000	\$57.75
				CAMP SHIRTS	20-2030-700-000	\$57.75
68239	08-14-25	\$1,247.43	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$1,247.43
68240	08-14-25	\$9,234.80	UPLAND DESIGN	COMP MASTER PLAN /DISVO	22-0000-820-000	\$4,611.80
				COMP MASTER PLAN /DISVO	22-0000-860-000	\$4,623.00
68241	08-14-25	\$1,200.00	VALIUS LLC	FALL FUN FEST BAND	20-2370-500-000	\$1,200.00
68242	08-14-25	\$670.66	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68242	08-14-25	\$670.66	VERIZON WIRELESS	MONTHLY CELL SERVICE	45-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	43-0000-577-700	\$170.66
68243	08-28-25	\$9,248.00	A&W TRAILER LLC	GT-714 2025 TRAILER	10-0000-610-000	\$5,000.00
				GT-714 2025 TRAILER	10-0000-605-500	\$4,248.00
68244	08-28-25	\$1,577.00	ANDRE ANDRADE	CONTRACTUAL TENNIS - 8/1-1	35-8821-503-300	\$1,577.00
68245	08-28-25	\$2,580.00	ART AND PARTY KINGDOM	FALL FUN FEST	20-2370-500-000	\$2,580.00
68246	08-28-25	\$63.32	AUTOZONE, INC.	SPARK PLUG, TRIM PANEL	24-0000-610-000	\$63.32
68247	08-28-25	\$5,200.00	BENSON QUALITY	NEW AC UNIT-AHLSTRAND	20-0000-600-000	\$5,200.00
68248	08-28-25	\$22,833.00	BIRDAIR INC.	CANVAS ROOF REPLACEMENT	2D-0844-882-200	\$22,833.00
68249	08-28-25	\$25.00	CLUB AUTOMATION	REVENUE RECOVERY SERVICE	35-0000-520-000	\$25.00
68250	08-28-25	\$27.40	COMMONWEALTH EDISON	MONTHLY ELECTRIC - RANGE	10-0000-506-600	\$27.40
68251	08-28-25	\$485.25	CONSERV FS	FIELD PAINT - CRICKET	20-0000-762-200	\$485.25
68252	08-28-25	\$997.78	DUNLOP SPORTS GROUP	LX TEAM RKTS	35-0000-746-600	\$463.35
				PROGRAM SUPPLIES	35-0000-760-000	\$534.43
68253	08-28-25	\$558.00	FIRST STUDENT	THE FORGE QUARRIES - FIELD	20-2140-513-300	\$558.00
68254	08-28-25	\$910.00	FLOODS ROYAL FLUSH	PORTOLET SERVICE	20-0000-500-000	\$606.00
				PORTOLET SERVICE	20-0000-500-000	\$304.00
68255	08-28-25	\$1,904.00	HAGG PRESS	FALL 2025 POSTCARD	10-0000-508-800	\$317.00
				FALL 2025 POSTCARD	20-0000-508-800	\$1,270.00
				FALL 2025 POSTCARD	35-0000-508-800	\$317.00
68256	08-28-25	\$50.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$50.00
68257	08-28-25	\$219.05	ILLINOIS TOLLWAY	CAMP BUS CHARGE	20-0000-513-300	\$219.05
68258	08-28-25	\$274.13	JOHNSON CONTROLS SECURITY	ALARM MONITORING - SHOP	43-0000-577-700	\$274.13
68259	08-28-25	\$2,383.50	PDRMA	DIFFERENCE OWED ON JULY	10-0000-512-200	\$750.29
				DIFFERENCE OWED ON JULY	20-0000-512-200	\$1,215.10
				DIFFERENCE OWED ON JULY	35-0000-512-200	\$124.86
				DIFFERENCE OWED ON JULY	36-0000-512-200	\$82.02
				DIFFERENCE OWED ON JULY	43-0000-512-200	\$155.40
				DIFFERENCE OWED ON JULY	44-0000-512-200	\$7.44
				DIFFERENCE OWED ON JULY	45-0000-512-200	\$48.39
68260	08-28-25	\$84.35	RUSSO POWER EQUIPMENT	TORO HORSE BELT	24-0000-610-000	\$84.35
68261	08-28-25	\$320.00	SUPERIOR FIRE & SECURITY	FAID TEST	43-0000-577-700	\$320.00
68262	08-28-25	\$430.00	TENNIS27 INC	TENNIS RAQUETS	35-0000-746-600	\$430.00
68263	08-28-25	\$1,385.13	ULINE	LATERAL FILE CABINET	24-0000-616-600	\$1,385.13
68264	08-28-25	\$18.42	WALMART CAPITAL ONE	BASKETBALL NETS	24-0000-605-500	\$18.42

CHECKS ISSUED FROM
PAYROLL ACCOUNT as of
August 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	08/01/25	\$ 86,735.27	Various Banks	Direct Deposit	10-0000-223.00	\$ 86,735.27
83629	08/01/25	\$ 5,615.56	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,615.56
83630	08/01/25	\$ 23,667.39	IRS	Social Security withholding	10-0000-209.00	\$ 9,005.05
				Employer Social Security Costs	41-0000-563.00	\$ 9,005.05
				Federal withholding taxes	10-0000-210.00	\$ 5,657.29
					10-0000-213.00	\$ -
83631	08/01/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	08/15/25	\$ 77,685.31	Various Banks	Direct Deposit	10-0000-223.00	\$ 77,685.31
83658	08/15/25	\$ 5,032.29	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,032.29
83659	08/15/25	\$ 21,415.48	IRS	Social Security withholding	10-0000-209.00	\$ 8,102.18
				Employer Social Security Costs	41-0000-563.00	\$ 8,102.18
				Federal withholding taxes	10-0000-210.00	\$ 5,211.12
					10-0000-213.00	\$ -
83660	08/15/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	08/29/25	\$ 57,735.25	Various Banks	Direct Deposit	10-0000-223.00	\$ 57,735.25
83682	08/29/25	\$ 3,626.53	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,626.53
83683	08/29/25	\$ 15,920.73	IRS	Social Security withholding	10-0000-209.00	\$ 5,886.95
				Employer Social Security Costs	41-0000-563.00	\$ 5,886.95
				Federal withholding taxes	10-0000-210.00	\$ 4,146.83
83684	08/29/25	\$ 11,447.97	IMRF	Employer Costs	42-0000-566.00	\$ 11,447.97
83685	08/29/25	\$ 536.68	AFLAC	Additional insurance	10-0000-215.00	\$ 536.68
83686	08/29/25	\$ 6,101.22	IMRF	Employee withholding	10-0000-212.00	\$ 6,101.22
83687	08/29/25	\$ 2,622.32	IMRF	Voluntary contributions	10-0000-224.00	\$ 2,622.32
83688	08/29/25	\$ 3,170.40	PDRMA	Employee health insurance	10-0000-215.00	\$ 3,170.40
83689	08/29/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
83690	08/29/25	\$ 9.95	Legal Shield	Employee Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 25-26-05 covering check numbers 83606-83690 from the Payroll Checking account in the amount of \$338,456.14 and check numbers 68193-68264 and EFT check numbers 1301-1355 from the General Corporate Checking account in the amount of \$220,836.30 for a Grand Total Warrant of \$559,292.44