



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, APRIL 24, 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thereof, may be conducted by audio or video conference without physical presence of a quorum of its members, is no longer in effect as of May 11, 2023 because Governor Pritzker's disaster declaration related to the COVID 19 pandemic expired on that date.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MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable.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=VkMzQndGT1RlZytYbjZpMC9Rd2lSQ0T09> 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. APPROVAL OF AGENDA**
- 4. OATH OF OFFICE - NEW COMMISSIONERS**
- 5. MATTERS FROM THE PUBLIC**
- 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. 2-27-25 Regular Board Meeting Minutes
 - B. 3-27-25 Regular Board Meeting Minutes
9. **LEGISLATIVE UPDATES**
10. **OLD BUSINESS**
 - A. **MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2024, through March 31, 2025)
 - B. **MOTION TO APPROVE** - Treasurer's Report for the month ending March 31, 2025
 - C. **MOTION TO APPROVE** -Warrant #24-25-12 covering check numbers 83292-83339 from the Payroll Checking account in the amount of \$162,997.17 and check numbers 67777-67849 and EFT check numbers 985-1046 from the General Corporate Checking account in the amount of \$514,762.18 for a Grand Total Warrant of \$677,759.35
11. **NEW BUSINESS**
 - A. **MOTION TO APPROVE** – Midwest Raiders Agreement
 - B. **MOTION TO APPROVE** – Lease Agreement between the Hanover Park Park District and First Student
 - C. **MOTION TO APPROVE** – Resolution #24-25-19 A resolution approving of the Community Development Block Grant-coronavirus Program

Application addendum for the Hollywood Park playground redevelopment project submitted to DuPage County Community Development Commission

C. REVIEW – Community Survey Results as Presented by Upland Design

12. CORRESPONDENCE

13. FUTURE EVENTS

A. AGENCY BUSINESS

- Finance & Maintenance Committee – May 8, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – May 8, 2025 - 7:00 p.m.
- Park Board Meeting – May 22, 2025 - 7:00 p.m.

B. COMMUNITY EVENTS

- Safari Children's Crafts – April 22, 2025 – Community Center – 5:00p.m.
- Reiki Healing Circle – April 26, 2025 – Community Center – 12:30p.m.
- Children at Hope Resource Fair – May 3, 2025 – Community Center – 11:00 a.m.
- Mother's Day Sip & Paint – May 9, 2025 - Community Center – 6:30p.m.

14. ADJOURNMENT OF PARK BOARD MEETING

Report 4/25

We've had a very busy spring. We added a 2024 Ford Maverick to the fleet, which will be replacing the Park Services' 2012 Ford F-150. The Maverick has been upfitted with strobe lights and will soon have Park Services decals added. Attached are some pictures of the new Maverick, along with a light tower we recently purchased.



Last month, we removed the insulation from the front section of the gym and the tennis courts. The removal process took a few days. Once the insulation was cleared, Birdair returned to complete the survey work. Removing the insulation was a crucial step to ensure nothing would interfere with the building scans.



We are also redoing the cricket pitch at Community Park. We removed the old pitch and poured new concrete to ensure a level playing surface and improved accessibility. Next, we'll be attaching the sideboards and stapling the new material to the concrete. The material in all three sections will now match and be level.



CLUB NEWS

Tennis/Pickleball updates:

Spring cleanup has begun(just cleaning out closets and courts of the club)

-Requested summer courts through U46 for shared court usage for Tennis-

-Golf Simulator being rented more regularly.

-Upcoming pickleball tournaments- 4/26,4/27,5/3,5/4,5/9,5/18

-college matches 4/26

-summer program flyers are out we will be offering indoor and outdoor classes

-new pickleball league for 55 plus starting in may

New fitness offerings to come:

Tennis conditioning customized for our high school tennis groups

Private Yin and Yoga sessions

Planning outdoor fitness classes

Reiki healing circle-4/26

New partnership with Oak Street Health- our new fitness pro will be leading a class for seniors starting on Wednesdays.

Planning stages of Yoga at the pool for the summer

total memberships-1465

Recreation Staff Report

Summer Camp

Supervisor Carrasquillo and Coordinator Gutierrez are hard at work to ensure our campers are having a fun summer. Our Early Bird Special did end at the end of this past month, which allowed us to not only help our families receive a small discount, but we have 829 spots enrolled in summer day camp. Last year at this time, we had 528 registered spots. Total, the Day Camps have just over 2500 spots.

Before and After School Club

Although they're busy having fun, our BASC students are definitely counting down those days towards summer camp. Even if they did get a couple days off for Spring Break.



Spring Break Camp

This spring our school district had 2 different weeks off with a total of 118 campers. During this year's spring break our campers were able to enjoy some sunny days, and not to mention trips to the movies to see the new Minecraft movie and to go bowling!



Dance

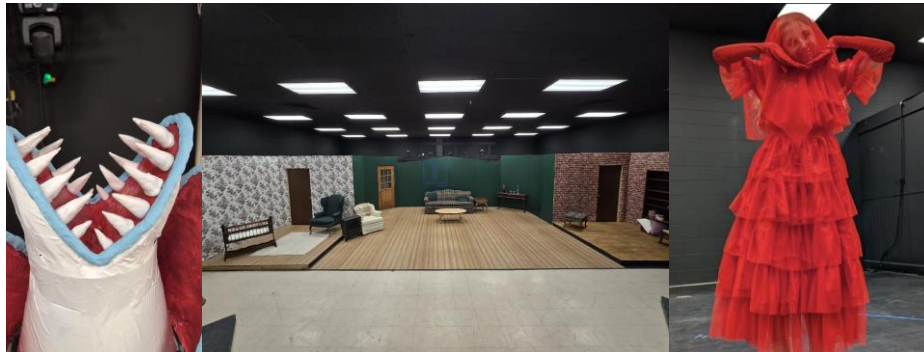
Our dancers took the stage this past month, in their spring showcase with 28 dancers taking the stage. Our amazing dance teachers did an incredible job of helping our dancers and bringing these songs to life. We had a sold-out show with about 98 tickets being sold. If the next session continues to grow as this one did, our showcase will have 2 different showtimes.

Summer Dance registration has begun and is has a strong start with 11 enrolled at this time.



Theater: Beetlejuice Jr

Opening night was April 17th to a sold-out show! In fact, all seven shows are sold out for this production.



Athletics

Winter Basketball League came to an end this past month with one of our 7th/8th grade teams placing first! Due to the growth of basketball and suggestions from our families, we will be having our first summer basketball league.

Spring Soccer had their first games on April 12. This season we welcome our first girls' team with the goal of having more teams this Fall. On the last board report, our enrollment was at 128. We are happy to report that we have 240 players this season compared to 223 for Spring 2024.

Below are the enrollment numbers for our current athletic classes for the March and April sessions.

Gymnastics: 4

Basketball: 22

Football: 5

T-ball: 6

Soccer: 17

Karate: 37

Cricket rentals are going well. Our two long-term renters: Midwest and CASO have reserved their dates for 2025 coming to \$64,767.62. We have about three other groups renting the open dates and times left over at both Community and Heritage.

March and April Events

- Somewhere over the Donuts (new): March 29: 10 am – 11:30 am 20 children plus their adults
- Lion's Club's Breakfast with the Bunny with Egg Hunt: April 12, 8 am – 11 am: egg hunt ~ 70 plus their adults

Upcoming Events

- Safari Crafts (new): April 22, 5 -6 pm
 - Animal based crafts
 - Coloring sheets
 - Temporary tattoo
- Kids at Hope Fair: May 3, 10 am – 1 pm
 - Collab with other government agencies
 - Marketing table
- Mother's Day Sip & Paint: May 9, 6:30 pm
 - Painting with instructor
 - Wine
 - Photo op

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

BOARD OF COMMISSIONERS REGULAR MEETING
THURSDAY, FEBRUARY 27, 2025

MINUTES
7:10 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Thursday, February 27, 2025, by President Elkins at 7:10pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present: 4 Commissioners Fuentez, Aguilar (Zoom), Elkins, Parlanti

Commissioners Absent: 1 Khan

Staff Present: 4 Executive Director Bessette, Deputy Director Emig

Staff Absent: 0 None

Guests Present: 1 Jessica Lewis (zoom)

APPROVAL THE AGENDA AS PRESENTED

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: 4 Commissioners Fuentez, Aguilar, Parlanti, Elkins

Nays: 0 None

Abstain: 0 None

Motion carried.

COMMITTEE REPORTS

The Finance and Maintenance Committee recommended that the Statement of Cash Receipts and Disbursements for the month ending January 31, 2025, the Treasurer's Report for the month ending January 31, 2025, Warrant #24-25-10 covering check numbers 81700-83253 from the Payroll Checking account in the amount of \$228,139.50 and check numbers 67639-67713 and EFT check numbers 892-940 from the General Corporate Checking account in the amount of \$194,285.90 for a grand total warrant of \$422,425.40. Also recommended approval of Ordinance # 24-25-05 - An ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

The Recreation and Center Court Athletic Club Committee recommended the approval of Customer Service Policy & Procedures Manual. Finance and Maintenance Committee recommended approval of Maintenance Policy & Procedures Manual as well as amendments to the Personnel Policy Manual.

CONSENT AGENDA

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to move Item #6, matters from the public to before item #4, committee reports. Motion was made by President Elkins and seconded by Commissioner Aguilar to amend the agenda.

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

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve the Consent agenda, representing the 2-13-25 Finance & Maintenance Committee Minutes, 2-13-25 Recreation & Centre Court Committee Minutes, 1-16-25 Regular Board Meeting Minutes, the Statement of Cash Receipts & Disbursements (May 1, 2024 through January 31, 2025), the Treasurer's Report for the month ending January 31, 2025, Warrant #24-25-10 covering check numbers 81700-83253 from the Payroll Checking account in the amount of \$228,139.50 and check numbers 67639-67713 and EFT check numbers 892-940 from the General Corporate Checking account in the amount of \$194,285.90 for a grand total warrant of \$422,425.40, Customer Service Policy & Procedures Manual, Maintenance Policy & Procedures Manual as well as amendments to the Personnel Policy Manual be brought before the Board for Approval, as presented.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

MATTERS FROM THE PUBLIC

No members of the public were present at the meeting, nor on Zoom to offer comment.

NEW BUSINESS

Ordinance # 24-25-05 - An ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve of Ordinance # 24-25-05 - An ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

Approval of Engagement for district independent audit services with Sikich CPA LLC. For fiscal years 25/26 – 27/28.

A motion was made by Commissioner Parlanti and seconded by Commissioner Fuentez to approve of Engagement for district independent audit services with Sikich CPA LLC. For fiscal years 25/26 – 27/28.

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

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by President Elkins and seconded by Commissioner Parlanti to adjourn the 2/27/2025 Regular Board Meeting at 7:35pm, as presented.

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

Ayes:	4	Commissioners Fuentez, Aguilar, 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

BOARD OF COMMISSIONERS REGULAR MEETING
THURSDAY, MARCH 27, 2025

MINUTES
7:01 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Thursday, March 27, 2025, by President Elkins at 7:01pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present: 4 Commissioners Fuentez, Khan, Elkins, Parlanti

Commissioners Absent: 1 Aguilar

Staff Present: 4 Executive Director Bessette, Deputy Director Emig, Superintendent Cox, Superintendent Junger

Staff Absent: 1 Superintendent Snodgrass

Guests Present: 1 Andrew Morawski

MATTERS FROM THE PUBLIC

Andrew Morawski spoke about his tenure as a resident and support for the Hanover Park Park District and President Elkin's bid for Mayor of Hanover Park.

APPROVAL THE AGENDA AS PRESENTED

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: 4 Commissioners Fuentez, Khan, Parlanti, Elkins

Nays: 0 None

Abstain: 0 None

Motion carried.

COMMITTEE REPORTS

The Finance and Maintenance Committee recommended that the Statement of Cash Receipts and Disbursements for the month ending March 31, 2025, the Treasurer's Report for the month ending March 31, 2025, Warrant #24-25-11 covering check numbers 83254-83291 from the Payroll Checking account in the amount of \$161,845.50 and check numbers 67714-67776 and EFT check numbers 941-984 from the General Corporate Checking account in the amount of \$194,277.82 for a grand total warrant of \$356,073.32.

MINUTES

A motion was made by Commissioner Khan and seconded by President Elkins, following discussion to table Item #7A, 2-27-25 Regular Board Meeting Minutes until 4-24-25 Regular Board Meeting. Motion was made by Commissioner Khan and seconded by President Elkins.

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

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

OLD BUSINESS

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve consent agenda items 7B, 9A, 9B, 9C. Motion was made by President Elkins and seconded by Commissioner Parlanti.

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

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

NEW BUSINESS

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10A, MWCC Sports League and Academy Non-exclusive License Agreement. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10B, CASO Cricket Non-exclusive License Agreement. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10C, Purchase of New Fleet Vehicle. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10D, Renovation of Community Park Cricket Pitch. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10E, ADA Pathway Improvements. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10F, Engagement with Kroll for Fixed Asset Inventory. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to approve Item 10G, Surplus Ordinance #24-25-08. Motion was made by President Elkins and seconded by Commissioner Parlanti.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by President Elkins and seconded by Commissioner Parlanti to adjourn the 3/27/2025 Regular Board Meeting at 8:25pm, as presented.

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

Ayes:	4	Commissioners Fuentez, Khan, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Steve Bessette
Board Secretary

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	432,118	0	414,610	431,841	-277
10-301.00	COOK COUNTY TAXES	121,367	328,710	127,014	287,239	330,812	2,102
10-302.00	CORP REPLACEMENT TAX	3,107	47,163	6,171	80,739	70,470	23,307
10-305.00	INTEREST EARNED	7,715	115,508	7,973	77,484	60,000	-55,508
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	500	500
10-330.00	RENTAL FEES	0	680	65	625	0	-680
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-385.00	SPONSORSHIP	0	2,025	0	0	0	-2,025
10-398.00	RECOVERY OF COSTS	0	-606	0	0	0	606
10-399.00	MISCELLANEOUS INCOME	3,888	43,121	4,296	42,661	61,028	17,907
REVENUE SUB-TOTAL:		136,077	968,720	145,519	903,358	954,651	-14,069
TOTAL REVENUES:		136,077	968,720	145,519	903,358	954,651	-14,069
EXPENSE							
10-400.00	ADMINISTRATIVE	5,749	53,665	8,787	65,742	56,679	3,014
10-403.00	ASST MGR/CUST RELAT SUPER	0	666	1,998	15,971	18,827	18,161
10-404.00	SECRETARIAL	0	18,387	2,779	23,181	32,309	13,922
10-406.00	ACCOUNTING	3,077	36,923	4,615	40,503	40,000	3,077
10-408.00	MAINTENENCE FULL TIME	13,925	165,289	18,696	152,553	181,501	16,212
10-409.00	MAINTENENCE - PART TIME	977	16,956	73	2,987	25,048	8,092
10-412.00	CUSTOMER SERVICE STAFF	0	5,254	1,017	14,467	22,620	17,366
10-415.00	ADMINISTRATIVE PART TIME	4,614	52,410	5,128	36,401	65,984	13,574
10-419.00	HUMAN RESOURCES	608	8,863	1,318	8,637	11,158	2,295
10-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
10-429.00	MARKET/SALES/PUBLIC INFO	1,149	11,494	0	0	14,943	3,449
10-437.00	COMMISSION	0	338	0	0	0	-338
10-496.00	WEBSITE TECHNICIAN	0	1,314	985	7,815	0	-1,314
WAGES SUB-TOTAL:		30,099	371,557	45,395	368,257	469,069	97,512
10-500.00	CONTRACTUAL	0	12,670	135	2,085	12,295	-375
10-502.00	TELEPHONE	823	9,969	449	7,191	8,552	-1,417
10-504.00	NATURAL GAS	3,276	12,209	2,697	9,409	20,000	7,791
10-505.00	WATER & SEWER	382	5,839	461	4,751	11,016	5,177
10-506.00	ELECTRICITY	8,360	51,918	8,931	61,935	73,137	21,219
10-508.00	PRINTING	635	1,650	0	0	4,000	2,350
10-510.00	POSTAGE	20	291	44	1,134	1,200	909
10-512.00	HEALTH INSURANCE	10,633	111,341	10,371	121,785	150,287	38,946
10-514.00	MEMBERSHIP DUES	21	2,146	0	15,364	8,545	6,399
10-516.00	CONFERENCES & WORKSHOPS	2,934	12,175	2,314	13,039	15,260	3,085
10-518.00	CONTINUING EDUCATION	260	1,985	0	205	1,000	-985
10-520.00	BANK CHARGES	2	11	0	1	200	189
10-534.00	MILEAGE	0	120	0	124	250	130
10-552.00	EMPLOYEE INCENT PROGRAM	90	2,348	954	5,918	2,032	-316
10-590.00	COMPUTER SERVICES	1,635	14,533	762	15,685	19,712	5,179
10-591.00	PROFESSIONAL SERVICES	0	740	3,685	25,489	10,000	9,260
10-592.00	LEGAL FEES	101	58,892	116	45,247	62,000	3,108
10-593.00	LEGAL ADS	0	340	315	2,426	4,500	4,160
10-594.00	PROMOTIONAL ADVERTISING	1,095	7,585	21	21	8,000	415
10-599.00	MISC. SERVICES	158	2,657	346	1,815	3,315	1,030

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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:		30,426	309,419	31,602	333,626	415,301	106,254
10-600.00	BUILDINGS	0	0	0	0	0	0
10-605.00	GROUNDS	0	0	0	0	0	0
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
10-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
10-700.00	UNIFORMS	0	3,662	717	1,926	2,300	-1,362
10-705.00	OFFICE SUPPLIES	740	10,093	1,170	5,503	6,586	-3,507
10-706.00	COMPUTER SUPPLIES	2,033	2,204	0	422	1,100	-1,104
10-710.00	GASOLINE	757	9,515	584	9,812	18,900	9,385
10-711.00	OIL	0	1,147	0	669	1,100	-47
10-715.00	CUSTODIAL SUPPLIES	213	6,632	1,503	8,525	7,867	1,235
10-740.00	MARKETING SUPPLIES	0	1,232	0	2,045	5,800	4,568
10-761.00	SAFETY SUPPLIES	715	6,467	49	5,925	8,400	1,933
10-765.00	EXPENDABLE EQUIPMENT	0	261	0	466	400	139
10-770.00	TOOLS	0	2,038	0	1,916	2,000	-38
10-772.00	HARDWARE	1,528	1,966	0	1,773	2,000	34
10-775.00	GRASS SEED	0	0	0	166	1,000	1,000
10-776.00	FERTILIZER	0	0	0	4,618	0	0
10-777.00	TURF CHEMICALS	0	4,319	0	3,843	4,000	-319
10-778.00	LANDSCAPE MATERIALS	24	5,420	1,407	6,575	7,000	1,281
10-798.00	COSTS TO BE REIMBURSED	0	0	0	1,784	0	0
10-799.00	MISC. SUPPLIES	0	0	0	248	500	500
SUPPLIES SUB-TOTAL:		6,010	54,956	5,430	56,216	68,953	13,699
TOTAL EXPENSES:		66,535	735,932	82,426	758,099	953,323	217,464

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	520,432	0	506,338	534,128	13,696
20-301.00	COOK COUNTY TAXES	146,325	396,540	155,591	351,864	385,362	-11,178
20-320.00	PROGRAM REVENUE	51,246	496,244	67,709	424,356	474,121	-22,123
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	229,452	0	0
20-330.00	RENTAL FEES	4,100	108,544	1,415	61,036	83,652	-24,892
20-331.00	FIELD RENTALS	0	71,165	0	130,613	85,500	14,335
20-341.00	ADVERTISING	0	0	0	0	0	0
20-345.00	VENDING SALES	0	0	0	97	600	600
20-385.00	SPONSORSHIP	0	5,292	0	0	0	-5,292
20-397.00	DONATIONS	0	5,736	815	47,263	0	-5,736
20-398.00	RECOVERY OF COSTS	0	351	0	185	0	-351
20-399.00	MISCELLANEOUS INCOME	0	100	0	188	0	-100
REVENUE SUB-TOTAL:		201,671	1,604,404	225,530	1,751,392	1,563,363	-41,041
TOTAL REVENUES:		201,671	1,604,404	225,530	1,751,392	1,563,363	-41,041
EXPENSE							
20-400.00	ADMINISTRATIVE	12,214	125,877	17,481	138,649	204,006	78,129
20-402.00	RECREATION SUPERVISORS	7,432	74,255	8,237	65,905	77,154	2,899
20-403.00	ASST MGR/CUST RELAT SUPER	3,700	40,348	3,551	28,393	33,469	-6,879
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	3,077	36,923	4,615	40,503	40,000	3,077
20-408.00	MAINTENENCE FULL TIME	6,683	82,365	10,741	87,589	87,121	4,756
20-409.00	MAINTENENCE - PART TIME	541	14,772	1,312	16,494	13,855	-917
20-410.00	PROGRAM LEADERS	18,300	243,981	21,244	255,194	242,433	-1,548
20-412.00	CUSTOMER SERVICE STAFF	1,099	23,445	3,007	20,655	27,300	3,855
20-419.00	HUMAN RESOURCES	608	8,788	1,279	8,381	11,158	2,370
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	26,930	2,956	23,968	29,886	2,956
20-437.00	COMMISSION	0	1,257	29	723	0	-1,257
20-440.00	RECREATION COORDINATORS	3,234	35,434	5,840	56,144	64,155	28,721
WAGES SUB-TOTAL:		59,186	714,374	80,291	742,597	830,537	116,163
20-500.00	CONTRACTUAL	3,637	58,858	1,858	65,345	72,462	13,604
20-502.00	TELEPHONE	1,128	13,692	681	9,913	16,136	2,444
20-504.00	NATURAL GAS	8,002	30,342	6,918	24,615	29,000	-1,342
20-506.00	ELECTRICITY	8,527	52,932	9,094	63,259	68,761	15,829
20-508.00	PRINTING	635	2,031	0	2,829	9,790	7,759
20-510.00	POSTAGE	0	61	24	1,015	600	539
20-511.00	BROCHURE POSTAGE	0	9,971	0	6,947	15,700	5,729
20-512.00	HEALTH INSURANCE	17,221	180,319	16,796	176,857	204,676	24,357
20-513.00	TRANSPORTATION RENTAL	279	17,823	0	15,028	15,000	-2,823
20-514.00	MEMBERSHIP DUES	21	928	0	433	2,002	1,074
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	177	3,351	1,395	6,874	4,045	694
20-517.00	SCHOOL RENTALS	0	630	0	0	1,000	370
20-518.00	CONTINUING EDUCATION	0	0	0	0	1,000	1,000
20-520.00	BANK CHARGES	2,429	17,471	1,835	13,614	16,500	-971
20-540.00	MARKETING	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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>
20-552.00	EMPLOYEE INCENT PROGRAM	0	950	341	1,932	1,333	383
20-572.00	UNEMPLOYMENT INS PREMIUMS	1,209	1,209	0	0	0	-1,209
20-590.00	COMPUTER SERVICES	2,328	22,929	762	16,155	19,712	-3,217
20-594.00	PROMOTIONAL ADVERTISING	15,273	27,283	21	28,119	23,350	-3,933
20-599.00	MISC. SERVICES	0	3,721	633	7,246	5,450	1,729
SERVICES SUB-TOTAL:		60,864	444,500	40,356	440,181	506,517	62,017
20-600.00	BUILDINGS	0	0	0	0	0	0
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
20-700.00	UNIFORMS	0	14,365	1,890	23,897	18,400	4,035
20-705.00	OFFICE SUPPLIES	203	1,822	0	2,082	2,908	1,086
20-706.00	COMPUTER SUPPLIES	2,033	2,482	0	1,464	1,670	-812
20-710.00	GASOLINE	343	4,642	226	4,524	11,472	6,830
20-711.00	OIL	0	228	0	0	0	-228
20-715.00	CUSTODIAL SUPPLIES	108	4,738	1,757	5,608	4,580	-55
20-740.00	MARKETING SUPPLIES	0	2,000	290	4,892	9,940	7,940
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	6,675	0	1,511	4,000	-2,675
20-752.00	VOLUNTEER RECOGNITION	0	440	151	464	600	160
20-760.00	PROGRAM SUPPLIES	3,861	35,750	1,840	48,985	27,299	-8,750
20-761.00	SAFETY SUPPLIES	580	4,668	0	6,710	3,360	-1,308
20-762.00	FIELD SUPPLIES	79	2,485	1,228	3,770	3,100	616
20-765.00	EXPENDABLE EQUIPMENT	0	0	0	110	600	600
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	0	0
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
20-799.00	MISC. SUPPLIES	0	2,026	0	4,040	2,500	474
SUPPLIES SUB-TOTAL:		7,207	82,321	7,382	108,057	90,429	7,913
TOTAL EXPENSES:		127,258	1,241,194	128,029	1,290,835	1,427,483	186,094

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	4,867	81	6,664	7,200	2,333
25-361.00	DAILY FEES	0	55,772	0	73,836	76,251	20,479
25-362.00	INSTRUCTIONAL FEES	-825	9,002	690	8,834	7,450	-1,552
25-363.00	GROUP ADMISSIONS	0	19,250	0	18,926	31,100	11,850
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	5,330	0	0	0	-5,330
25-367.00	CONCESSION SALES	3	32,656	0	33,917	35,000	2,344
25-368.00	MERCHANDISE- FOR- RESALE	0	1,414	0	411	500	-914
25-373.00	SWIM TEAM FEES	0	5,655	145	5,905	5,220	-435
25-375.00	BIRTHDAY FEES	0	3,890	0	2,958	3,150	-740
25-396.00	GRANT - VILLAGE HP	0	30,697	614	55,357	60,000	29,303
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:		-822	168,533	1,530	206,809	225,871	57,338
TOTAL REVENUES:		-822	168,533	1,530	206,809	225,871	57,338
EXPENSE							
25-409.00	MAINTENENCE - PART TIME	0	5,274	0	0	8,820	3,546
25-411.00	MANAGER	0	37,486	0	42,662	29,195	-8,291
25-413.00	HEAD GUARDS	0	4,957	0	0	5,581	624
25-420.00	LIFEGUARDS	0	138,815	0	127,319	121,038	-17,777
25-422.00	INSTRUCTORS	0	2,574	0	835	3,446	872
25-424.00	SWIM TEAM COACHES	0	1,537	0	1,574	5,035	3,498
25-425.00	CASHIERS	0	8,734	0	7,670	7,389	-1,345
25-426.00	CONCESSIONAIRES	0	12,094	0	14,174	12,485	391
WAGES SUB-TOTAL:		0	211,471	0	194,233	192,989	-18,482
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	276	4,111	75	2,241	2,500	-1,611
25-504.00	NATURAL GAS	1,312	21,377	1,219	20,775	30,515	9,138
25-505.00	WATER & SEWER	1,036	42,859	959	67,329	26,871	-15,988
25-506.00	ELECTRICITY	1,437	26,155	1,153	27,264	28,500	2,345
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	3,255	29	2,603	3,000	-255
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	317	250	250
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	3,405	0	3,398	4,740	890
SERVICES SUB-TOTAL:		4,061	101,162	3,435	123,926	96,376	-5,231
25-602.00	PLUMBING	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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>
25-700.00	UNIFORMS	0	5,020	0	5,652	6,000	980
25-705.00	OFFICE SUPPLIES	0	202	25	72	200	-2
25-706.00	COMPUTER SUPPLIES	450	708	0	372	422	-286
25-711.00	OIL	0	65	0	0	0	-65
25-712.00	POOL CHEMICALS	0	39,237	0	33,171	35,461	-3,865
25-715.00	CUSTODIAL SUPPLIES	0	1,123	0	2,405	1,051	-72
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	473	0	147	200	-273
25-760.00	PROGRAM SUPPLIES	19	297	0	1,440	1,000	703
25-761.00	SAFETY SUPPLIES	1,118	7,350	0	5,971	6,040	-1,310
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	1,574	0	1,299	1,500	-74
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	16,677	0	19,877	15,000	-1,677
25-790.00	SALES TAX	0	3,696	0	3,840	20	-3,676
25-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
25-799.00	MISC. SUPPLIES	0	1,147	0	521	2,630	1,483
SUPPLIES SUB-TOTAL:		<u>1,587</u>	<u>77,571</u>	<u>25</u>	<u>74,767</u>	<u>69,524</u>	<u>-8,136</u>
TOTAL EXPENSES:		<u>5,648</u>	<u>390,205</u>	<u>3,460</u>	<u>392,926</u>	<u>358,889</u>	<u>-31,849</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	9,761	199,460	10,181	197,556	167,875	-31,585
35-322.00	MEMBERSHIPS - RESIDENT	3,992	66,077	2,960	49,342	55,625	-10,452
35-323.00	MEMBERSHIPS - CORPORATE	31	726	31	1,209	4,500	3,774
35-325.00	TENNIS COURT TIME	15,736	146,949	13,469	154,143	146,856	-93
35-326.00	PICKLEBALL COURT TIME	242	2,496	533	2,705	16,800	14,304
35-327.00	RACQUETBALL COURT TIME	202	932	121	496	500	-432
35-328.00	GUEST FEES	3,092	25,333	3,467	27,196	24,000	-1,333
35-330.00	RENTAL FEES	2,143	18,763	60	14,832	17,316	-1,447
35-332.00	INDOOR TENNIS LESSONS	38,504	348,818	40,483	376,840	443,200	94,382
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	27,000	27,000
35-336.00	PICKLEBALL LESSONS	563	10,173	1,380	14,273	39,180	29,007
35-339.00	TOURNAMENTS- COURT RENTAL	4,601	42,942	2,874	29,217	20,000	-22,942
35-340.00	FITNESS PROGRAMS	486	4,241	413	3,550	7,825	3,584
35-343.00	PICKLEBALL LEAGUES	1,650	13,423	1,176	10,806	18,000	4,577
35-345.00	VENDING SALES	0	507	0	42	50	-457
35-346.00	PRO SHOP- SALES	982	5,603	125	5,636	4,240	-1,363
35-349.00	RACQUET -RESTRINGING	178	1,447	122	1,785	4,000	2,553
35-351.00	NURSERY	16	28	24	328	360	332
35-352.00	EQUIPMENT RENTAL	20	883	266	1,679	1,540	657
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	0	0
35-398.00	RECOVERY OF COSTS	0	351	0	185	0	-351
35-399.00	MISCELLANEOUS INCOME	0	511	0	1,075	250	-261
REVENUE SUB-TOTAL:		82,200	889,664	77,686	892,894	999,117	109,453
TOTAL REVENUES:		82,200	889,664	77,686	892,894	999,117	109,453
EXPENSE							
35-403.00	ASST MGR/CUST RELAT SUPER	3,013	34,582	3,470	26,145	28,652	-5,930
35-407.00	DIRECTOR OF RACQUET SPORTS	0	5,660	600	11,282	13,000	7,340
35-408.00	MAINTENENCE FULL TIME	4,456	53,540	6,364	51,892	58,080	4,540
35-409.00	MAINTENENCE - PART TIME	461	12,593	314	12,916	11,808	-785
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	5,543	65,857	7,919	61,556	70,000	4,143
35-412.00	CUSTOMER SERVICE STAFF	10,053	107,305	14,777	105,939	86,509	-20,796
35-415.00	ADMINISTRATIVE PART TIME	1,538	17,477	1,710	11,118	21,995	4,518
35-419.00	HUMAN RESOURCES	608	8,788	1,279	8,381	11,158	2,370
35-421.00	INSTRUCTOR PRO	1,000	35,610	12,933	97,418	96,200	60,590
35-422.00	INSTRUCTORS	15,302	128,173	17,052	94,077	64,060	-64,113
35-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,149	14,560	2,299	18,279	14,943	383
35-433.00	FITNESS INSTRUCTORS	110	3,169	787	4,335	4,200	1,031
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	84	196	1,075	650	566
35-436.00	RACQUET RESTRINGING	0	0	0	0	0	0
35-437.00	COMMISSION	0	0	0	0	0	0
35-439.00	TENNIS SUPPORT	0	0	1,815	9,457	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
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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>
WAGES SUB-TOTAL:		43,232	487,398	71,514	513,868	481,255	-6,143
35-500.00	CONTRACTUAL	0	0	0	0	2,400	2,400
35-502.00	TELEPHONE	471	5,183	274	6,436	5,340	157
35-503.00	CONTRACTUAL TENNIS INST	8,269	76,848	2,275	40,744	87,280	10,432
35-504.00	NATURAL GAS	16,952	59,535	13,194	46,853	61,400	1,865
35-505.00	WATER & SEWER	778	8,175	877	8,465	12,741	4,566
35-506.00	ELECTRICITY	13,206	82,144	14,219	95,558	110,400	28,256
35-508.00	PRINTING	635	2,031	0	3,411	8,250	6,219
35-510.00	POSTAGE	0	0	0	10	500	500
35-512.00	HEALTH INSURANCE	1,770	18,529	1,726	30,270	63,478	44,949
35-514.00	MEMBERSHIP DUES	372	2,645	271	2,318	2,715	70
35-516.00	CONFERENCES & WORKSHOPS	153	590	465	2,157	2,960	2,370
35-520.00	BANK CHARGES	2,567	32,286	1,799	25,443	28,800	-3,486
35-552.00	EMPLOYEE INCENT PROGRAM	156	3,120	405	2,349	2,767	-353
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	2,667	24,061	762	16,323	19,712	-4,349
35-591.00	PROFESSIONAL SERVICES	0	0	1,228	7,413	0	0
35-594.00	PROMOTIONAL ADVERTISING	-12,567	17,213	4,136	9,966	20,000	2,787
35-599.00	MISC. SERVICES	0	1,822	0	3,350	2,735	913
SERVICES SUB-TOTAL:		35,428	334,185	41,631	301,063	431,478	97,293
35-600.00	BUILDINGS	0	0	0	0	0	0
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
35-700.00	UNIFORMS	0	740	0	1,430	2,250	1,510
35-705.00	OFFICE SUPPLIES	363	3,499	130	1,004	3,093	-406
35-706.00	COMPUTER SUPPLIES	2,033	2,286	0	0	355	-1,931
35-711.00	OIL	0	130	0	0	0	-130
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	0	0	16	315	2,150	2,150
35-715.00	CUSTODIAL SUPPLIES	0	3,094	1,394	5,607	2,616	-478
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	36	0	0	0	-36
35-746.00	PRO SHOP SUPPLIES	247	3,544	0	3,452	5,160	1,616
35-750.00	AWARDS	0	636	100	100	750	115
35-760.00	PROGRAM SUPPLIES	10	6,930	709	12,926	15,000	8,070
35-761.00	SAFETY SUPPLIES	1,423	5,503	0	3,731	6,480	640
35-763.00	RESTRINGING SUPPLIES	0	840	0	0	2,000	1,160
35-765.00	EXPENDABLE EQUIPMENT	0	1,919	0	1,371	7,150	5,231
35-790.00	SALES TAX	91	493	0	498	900	407
35-799.00	MISC. SUPPLIES	0	80	0	206	500	420
SUPPLIES SUB-TOTAL:		4,166	29,731	2,349	30,641	48,404	18,336
TOTAL EXPENSES:		82,826	851,314	115,494	845,572	961,137	109,486

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	20,108	0	17,123	19,949	-159
36-301.00	COOK COUNTY TAXES	5,497	14,845	5,311	12,010	14,592	-253
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		5,497	34,954	5,311	29,133	34,541	-413
TOTAL REVENUES:		5,497	34,954	5,311	29,133	34,541	-413
EXPENSE							
36-400.00	ADMINISTRATIVE	0	0	0	355	0	0
36-402.00	RECREATION SUPERVISORS	2,107	18,958	2,307	18,456	18,796	-162
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	0	9,789	0	23,582	0	-9,789
36-429.00	MARKET/SALES/PUBLIC INFO	0	438	328	2,910	0	-438
WAGES SUB-TOTAL:		2,107	29,186	2,635	45,304	18,796	-10,390
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	1,162	12,172	1,134	11,823	12,430	258
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:		1,162	12,172	1,134	11,823	12,430	258
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:		3,269	41,358	3,769	57,127	31,226	-10,132

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	9,928	0	9,784	9,963	35
40-301.00	COOK COUNTY TAXES	2,668	7,230	2,845	6,434	6,800	-430
REVENUE SUB-TOTAL:		<u>2,668</u>	<u>17,158</u>	<u>2,845</u>	<u>16,218</u>	<u>16,763</u>	<u>-395</u>
TOTAL REVENUES:		<u>2,668</u>	<u>17,158</u>	<u>2,845</u>	<u>16,218</u>	<u>16,763</u>	<u>-395</u>
EXPENSE							
40-560.00	AUDIT EXPENSE	0	15,100	0	18,850	21,250	6,150
SERVICES SUB-TOTAL:		<u>0</u>	<u>15,100</u>	<u>0</u>	<u>18,850</u>	<u>21,250</u>	<u>6,150</u>
TOTAL EXPENSES:		<u>0</u>	<u>15,100</u>	<u>0</u>	<u>18,850</u>	<u>21,250</u>	<u>6,150</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	109,065	0	94,174	112,486	3,421
41-301.00	COOK COUNTY TAXES	30,734	82,914	28,703	64,911	80,641	-2,273
	REVENUE SUB-TOTAL:	<u>30,734</u>	<u>191,979</u>	<u>28,703</u>	<u>159,085</u>	<u>193,127</u>	<u>1,148</u>
	TOTAL REVENUES:	<u>30,734</u>	<u>191,979</u>	<u>28,703</u>	<u>159,085</u>	<u>193,127</u>	<u>1,148</u>
EXPENSE							
41-563.00	FICA EXPENSE	10,719	146,664	16,257	150,414	148,000	1,336
	SERVICES SUB-TOTAL:	<u>10,719</u>	<u>146,664</u>	<u>16,257</u>	<u>150,414</u>	<u>148,000</u>	<u>1,336</u>
	TOTAL EXPENSES:	<u>10,719</u>	<u>146,664</u>	<u>16,257</u>	<u>150,414</u>	<u>148,000</u>	<u>1,336</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	81,650	0	96,212	81,285	-365
42-301.00	COOK COUNTY TAXES	22,289	60,964	29,651	67,056	58,781	-2,183
REVENUE SUB-TOTAL:		<u>22,289</u>	<u>142,614</u>	<u>29,651</u>	<u>163,268</u>	<u>140,066</u>	<u>-2,548</u>
TOTAL REVENUES:		<u>22,289</u>	<u>142,614</u>	<u>29,651</u>	<u>163,268</u>	<u>140,066</u>	<u>-2,548</u>
EXPENSE							
42-566.00	IMRF EXPENSE	7,693	91,967	12,227	120,264	128,022	36,055
SERVICES SUB-TOTAL:		<u>7,693</u>	<u>91,967</u>	<u>12,227</u>	<u>120,264</u>	<u>128,022</u>	<u>36,055</u>
TOTAL EXPENSES:		<u>7,693</u>	<u>91,967</u>	<u>12,227</u>	<u>120,264</u>	<u>128,022</u>	<u>36,055</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	99,792	0	98,862	101,716	1,925
43-301.00	COOK COUNTY TAXES	27,888	75,648	30,410	68,771	73,531	-2,117
43-303.00	PDRMA RECOVERY	0	1,104	0	1,000	1,500	396
43-378.00	AQUATIC AUDIT REIMBURSEMEN	0	1,840	0	1,800	1,380	-460
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		27,888	178,383	30,410	170,434	178,127	-256
TOTAL REVENUES:		27,888	178,383	30,410	170,434	178,127	-256
EXPENSE							
43-400.00	ADMINISTRATIVE	1,608	16,147	1,267	9,312	16,652	505
43-414.00	RISK MANAGEMENT (FULL TIME)	2,786	33,494	3,981	32,376	36,300	2,806
43-416.00	RISK MANAGEMENT (PART TIME)	169	4,655	116	4,780	4,368	-287
WAGES SUB-TOTAL:		4,563	54,296	5,364	46,468	57,320	3,024
43-501.00	PROPERTY INSURANCE	0	20,117	0	19,780	28,039	7,922
43-512.00	HEALTH INSURANCE	2,202	23,060	2,148	22,021	27,486	4,426
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	229	469	0	0
43-570.00	LIABILITY INSURANCE	0	14,002	0	8,407	10,263	-3,739
43-571.00	WORKERS COMPENSATION	0	23,808	0	20,258	29,070	5,262
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	8,000	8,000
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	5,053	0	2,333	5,023	-30
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200	200
43-576.00	EMPLOYEE SAFETY TRAINING	35	3,309	0	4,456	6,660	3,351
43-577.00	LIFE SAFETY SERVICES	2,121	18,064	1,239	14,726	15,430	-2,634
43-578.00	PRE-PLACEMENT PHYSICALS	0	825	0	1,240	900	75
43-579.00	BACKGROUND & TESTING	20	1,590	105	1,958	2,490	900
43-583.00	POLLUTION LIABILITY	0	625	0	438	661	36
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	0	0	777	900	900
SERVICES SUB-TOTAL:		4,378	110,453	3,721	96,864	135,122	24,669
43-600.00	BUILDINGS	0	0	0	2,000	0	0
43-608.00	VEHICLE DAMAGE REPAIR	0	0	0	1,000	0	0
REPAIRS SUB-TOTAL:		0	0	0	3,000	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:		8,941	164,749	9,085	146,332	192,442	27,693

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	22,013	0	19,161	21,577	-436
44-301.00	COOK COUNTY TAXES	5,884	15,904	5,816	13,154	15,398	-506
REVENUE SUB-TOTAL:		5,884	37,916	5,816	32,315	36,975	-941
TOTAL REVENUES:		5,884	37,916	5,816	32,315	36,975	-941
EXPENSE							
44-400.00	ADMINISTRATIVE	1,462	13,758	461	3,316	9,911	-3,847
WAGES SUB-TOTAL:		1,462	13,758	461	3,316	9,911	-3,847
44-500.00	CONTRACTUAL	3,414	3,414	0	80,700	8,000	4,586
44-512.00	HEALTH INSURANCE	106	1,117	103	1,143	3,290	2,173
SERVICES SUB-TOTAL:		3,520	4,531	103	81,843	11,290	6,759
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
44-760.00	PROGRAM SUPPLIES	0	2,568	1,030	17,041	10,000	7,433
SUPPLIES SUB-TOTAL:		0	2,568	1,030	17,041	10,000	7,433
TOTAL EXPENSES:		4,981	20,857	1,594	102,201	31,201	10,344

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	43,473	0	42,603	44,043	570
45-301.00	COOK COUNTY TAXES	12,060	32,709	13,087	29,596	31,745	-964
REVENUE SUB-TOTAL:		12,060	76,182	13,087	72,199	75,788	-394
TOTAL REVENUES:		12,060	76,182	13,087	72,199	75,788	-394
EXPENSE							
45-400.00	ADMINISTRATIVE	0	3,992	2,994	21,199	0	-3,992
45-417.00	BUILDING & PARK SECURITY	3,971	50,503	5,684	36,662	42,120	-5,549
45-418.00	EVENT STAFF	0	1,730	361	5,013	6,300	4,571
WAGES SUB-TOTAL:		3,971	56,225	9,038	62,875	48,420	-4,970
45-502.00	TELEPHONE	36	353	77	1,007	1,800	1,447
45-512.00	HEALTH INSURANCE	686	7,168	669	6,475	8,554	1,386
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
45-599.00	MISC. SERVICES	0	0	0	211	0	0
SERVICES SUB-TOTAL:		721	7,521	746	7,693	10,354	2,833
45-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
45-700.00	UNIFORMS	0	324	0	594	1,250	926
45-710.00	GASOLINE	620	7,804	468	7,033	9,400	1,596
45-760.00	PROGRAM SUPPLIES	0	0	0	31	500	500
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		620	8,128	468	7,658	11,250	3,122
TOTAL EXPENSES:		5,312	71,874	10,252	78,226	70,024	985

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	163,035	0	154,103	167,332	4,297
46-301.00	COOK COUNTY TAXES	46,237	125,126	47,290	106,946	120,562	-4,564
REVENUE SUB-TOTAL:		46,237	288,161	47,290	261,049	287,894	-267
TOTAL REVENUES:		46,237	288,161	47,290	261,049	287,894	-267
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	514	14,053	0	13,905	13,173	-880
46-419.00	HUMAN RESOURCES	273	2,841	0	0	5,002	2,161
WAGES SUB-TOTAL:		788	16,894	0	13,905	18,175	1,281
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	1,299	4,840	1,069	3,730	5,782	942
46-505.00	WATER & SEWER	195	2,044	219	2,116	3,187	1,143
46-586.00	NWSRA	0	224,578	0	152,188	181,682	-42,896
46-587.00	A.D.A. COMPLIANCE	6,989	91,747	0	16,505	74,069	-17,678
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		8,483	323,209	1,289	174,539	264,720	-58,489
TOTAL EXPENSES:		9,270	340,103	1,289	188,444	282,895	-57,208

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	0	608,667	0	585,428	616,675	8,008
52-301.00	COOK COUNTY TAXES	175,187	474,775	186,506	421,779	461,098	-13,677
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	637,837	0	0	637,837	0
52-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2020B BOND PROCEEDS	0	0	0	0	0	0
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	0	0	531,426	0	0
REVENUE SUB-TOTAL:		175,187	1,721,279	186,506	1,538,632	1,715,610	-5,669
TOTAL REVENUES:		175,187	1,721,279	186,506	1,538,632	1,715,610	-5,669
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	1,532,813	0	1,321,265	1,459,670	-73,143
52-562.00	INTEREST PAYMENTS	0	140,052	0	209,231	213,197	73,145
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	3,850	3,850
52-595.00	BOND ISSUANCE COSTS	0	9,800	0	10,000	10,110	310
52-599.00	MISC. SERVICES	0	0	0	0	2,650	2,650
SERVICES SUB-TOTAL:		0	1,682,665	0	1,540,496	1,689,477	6,812
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	1,682,665	0	1,540,496	1,689,477	6,812

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	272	3,223	288	4,263	0	-3,223
15-310.00	EQUIPMENT/AUTO SALE	0	0	0	997	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	3,852	0	0	0	-3,852
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	1,131	0	1,147	0	-1,131
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		272	8,206	288	6,407	0	-8,206
TOTAL REVENUES:		272	8,206	288	6,407	0	-8,206
EXPENSE							
15-500.00	CONTRACTUAL	0	0	0	0	0	0
15-591.00	PROFESSIONAL SERVICES	0	0	0	4,448	30,000	30,000
15-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	4,448	30,000	30,000
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	13,440	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	13,440	0	0
TOTAL EXPENSES:		0	0	0	17,887	30,000	30,000

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<u>CAPITAL PROJECTS FUND 19</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							
19-305.00	INTEREST EARNED	131	7,431	1,683	28,603	0	-7,431
19-379.00	GRANT - IDNR	0	0	0	0	0	0
19-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
19-391.00	INSURANCE PROCEEDS	0	55,375	0	3,538	0	-55,375
REVENUE SUB-TOTAL:		<u>131</u>	<u>62,805</u>	<u>1,683</u>	<u>32,141</u>	<u>0</u>	<u>-62,805</u>
TOTAL REVENUES:		<u>131</u>	<u>62,805</u>	<u>1,683</u>	<u>32,141</u>	<u>0</u>	<u>-62,805</u>
EXPENSE							
19-520.00	BANK CHARGES	0	0	0	0	0	0
19-595.00	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>
19-600.00	BUILDINGS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	2,825	0	0
19-803.00	PARK IMPROVEMENTS	0	158,740	49,080	446,956	185,355	400,426
19-811.00	RECREATION EQUIPMENT	0	0	0	0	0	0
19-812.00	FITNESS EQUIPMENT	0	0	0	0	0	0
19-821.00	PAVING PROJECTS	0	0	0	14,577	0	0
19-825.00	SS RENOVATIONS	0	0	0	0	0	0
19-835.00	DOMES REPLACEMENT	0	0	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	0	0	0	0	0	0
19-837.00	CC ELECTRICAL	0	0	0	50,565	0	0
19-851.00	HVAC	0	0	0	0	0	0
19-855.00	AHLSTRAND RENOVATIONS	0	2,617	0	0	10,591	7,974
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
19-881.00	CCAC RENOVATIONS	0	22,153	0	0	18,000	2,272
19-882.00	COMM CENTER RENOVATIONS	0	0	0	2,068	0	0
CAPITAL SUB-TOTAL:		<u>0</u>	<u>183,509</u>	<u>49,080</u>	<u>516,991</u>	<u>213,946</u>	<u>410,672</u>
TOTAL EXPENSES:		<u>0</u>	<u>183,509</u>	<u>49,080</u>	<u>516,991</u>	<u>213,946</u>	<u>410,672</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	1,513	73,352	10,761	133,344	0	-73,352
22-379.00	GRANT - IDNR	0	0	0	300,000	300,000	300,000
22-380.00	2022 BOND PROCEEDS	0	0	0	0	0	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	417,000	417,000
REVENUE SUB-TOTAL:		<u>1,513</u>	<u>73,352</u>	<u>10,761</u>	<u>433,344</u>	<u>717,000</u>	<u>643,648</u>
TOTAL REVENUES:		<u>1,513</u>	<u>73,352</u>	<u>10,761</u>	<u>433,344</u>	<u>717,000</u>	<u>643,648</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	65,791	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	17,200	0	0
22-812.00	FITNESS EQUIPMENT	49	134	0	4,236	658	440
22-820.00	DIST WIDE IMPROVEMENTS	23,823	69,157	0	0	100,000	30,705
22-825.00	SS RENOVATIONS	1,421	15,502	0	21,035	25,000	6,166
22-860.00	DISCOVERY PARK	0	1,415,781	0	74,197	1,079,878	-120,299
22-862.00	ANNE FOX PARK	0	392,838	0	0	778,000	272,726
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	225,000	225,000
22-874.00	RANGER PARK	0	7,500	0	0	300,000	292,500
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
22-881.00	CCAC RENOVATIONS	0	1,199	0	43,714	0	-1,199
22-882.00	COMM CENTER RENOVATIONS	0	38,796	0	32,746	61,257	22,461
22-884.00	MAINTENANCE GARAGE RENOVATION	0	63,900	0	0	63,900	0
CAPITAL SUB-TOTAL:		<u>25,293</u>	<u>2,004,806</u>	<u>0</u>	<u>258,918</u>	<u>2,633,694</u>	<u>728,501</u>
TOTAL EXPENSES:		<u>25,293</u>	<u>2,004,806</u>	<u>0</u>	<u>258,918</u>	<u>2,633,694</u>	<u>728,501</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<u>CAPITAL FUND 23</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							
23-305.00	INTEREST EARNED	0	2,584	850	3,639	0	-2,584
23-392.00	2023 BOND PROCEEDS	0	0	0	293,575	0	0
23-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	2,584	850	297,214	0	-2,584
TOTAL REVENUES:		0	2,584	850	297,214	0	-2,584
EXPENSE							
23-520.00	BANK CHARGES	0	0	0	0	0	0
23-595.00	BOND ISSUANCE COSTS	0	0	0	5,200	0	0
SERVICES SUB-TOTAL:		0	0	0	5,200	0	0
23-600.00	BUILDINGS	0	18,766	2,930	36,594	17,713	-305
23-605.00	GROUNDS	0	21,476	4,563	13,649	22,946	1,037
23-610.00	EQUIPMENT REPAIRS	0	16,408	902	9,231	16,408	0
23-612.00	VEHICLE REPAIR	0	12,091	789	10,251	12,060	-5
23-616.00	OFFICE EQUIPMENT REPAIRS	534	10,568	0	0	15,000	1,539
23-625.00	AQUATIC REPAIRS	0	29,674	0	7,010	29,833	160
23-635.00	ATHLETIC CLUB REPAIRS	0	0	0	150	0	0
23-651.00	HVAC REPAIRS	0	5,179	0	1,411	5,179	0
REPAIRS SUB-TOTAL:		534	114,162	9,183	78,297	119,140	2,425
23-801.00	MAINTENANCE EQUIPMENT	0	0	0	9,974	0	0
23-808.00	COMPUTER RELATED EXPENSES	0	24,248	5,077	10,511	21,737	-2,511
23-809.00	MARKETING RELATED EXPENSES	0	0	0	2,731	69	69
23-880.00	UNCOMMITTED PROJECTS	0	-195	0	17,700	2,573	2,767
23-881.00	CCAC RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	24,053	5,077	40,916	24,379	325
TOTAL EXPENSES:		534	138,216	14,260	124,413	143,519	2,751

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	939	3,909	0	0	0	-3,909
24-382.00	2024BOND PROCEEDS	0	268,898	0	0	268,898	0
24-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		939	272,807	0	0	268,898	-3,909
TOTAL REVENUES:		939	272,807	0	0	268,898	-3,909
EXPENSE							
24-595.00	BOND ISSUANCE COSTS	0	4,200	0	0	4,200	0
SERVICES SUB-TOTAL:		0	4,200	0	0	4,200	0
24-600.00	BUILDINGS	2,600	4,328	0	0	52,000	47,256
24-605.00	GROUNDS	1,494	2,689	0	0	38,000	32,730
24-610.00	EQUIPMENT REPAIRS	444	1,544	0	0	12,000	10,456
24-612.00	VEHICLE REPAIR	1,920	2,859	0	0	15,000	12,141
24-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	15,000	15,000
24-625.00	AQUATIC REPAIRS	0	16	0	0	17,000	16,961
24-651.00	HVAC REPAIRS	0	0	0	0	7,000	7,000
REPAIRS SUB-TOTAL:		6,459	11,436	0	0	156,000	141,544
24-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
24-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
24-880.00	UNCOMMITTED PROJECTS	0	0	0	0	62,898	62,898
CAPITAL SUB-TOTAL:		0	0	0	0	112,898	112,898
TOTAL EXPENSES:		6,459	15,636	0	0	273,098	254,442

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<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	32,289	32,289	0	0	0	-32,289
2D-387.00	2025A CAP REF BOND	0	8,691,087	0	0	8,691,087	0
REVENUE SUB-TOTAL:		<u>32,289</u>	<u>8,723,376</u>	<u>0</u>	<u>0</u>	<u>8,691,087</u>	<u>-32,289</u>
TOTAL REVENUES:		<u>32,289</u>	<u>8,723,376</u>	<u>0</u>	<u>0</u>	<u>8,691,087</u>	<u>-32,289</u>
EXPENSE							
2D-561.00	PRINCIPAL PAYMENTS	0	0	0	0	0	0
2D-595.00	BOND ISSUANCE COSTS	0	101,718	0	0	101,718	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>101,718</u>	<u>0</u>	<u>0</u>	<u>101,718</u>	<u>0</u>
2D-882.00	COMM CENTER RENOVATIONS	321,515	321,515	0	0	0	-323,030
CAPITAL SUB-TOTAL:		<u>321,515</u>	<u>321,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-323,030</u>
TOTAL EXPENSES:		<u>321,515</u>	<u>423,233</u>	<u>0</u>	<u>0</u>	<u>101,718</u>	<u>-323,030</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2025

<u>CAPITAL PROJECTS FUNDS 2R</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							
2R-305.00	INTEREST EARNED	0	0	0	730	0	0
2R-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	0	0	730	0	0
TOTAL REVENUES:		0	0	0	730	0	0
EXPENSE							
2R-595.00	BOND ISSUANCE COSTS	0	0	0	0	101,718	101,718
SERVICES SUB-TOTAL:		0	0	0	0	101,718	101,718
2R-600.00	BUILDINGS	0	1,085	0	23,475	1,085	0
2R-605.00	GROUNDS	0	3,578	0	23,068	3,578	0
2R-610.00	EQUIPMENT REPAIRS	0	705	0	12,167	705	0
2R-612.00	VEHICLE REPAIR	0	3,873	0	13,842	3,873	0
2R-616.00	OFFICE EQUIPMENT REPAIRS	0	859	841	11,973	859	0
2R-625.00	AQUATIC REPAIRS	0	2,903	0	17,273	2,903	0
2R-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
2R-651.00	HVAC REPAIRS	0	880	0	0	880	0
REPAIRS SUB-TOTAL:		0	13,883	841	101,799	13,883	0
2R-808.00	COMPUTER RELATED EXPENSES	0	0	0	22,583	0	0
2R-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	0	0	22,583	0	0
TOTAL EXPENSES:		0	13,883	841	124,382	115,601	101,718

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 3/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	136,077	968,720	145,519	903,358	954,651	-14,069
REVENUE TOTALS NON BOND CAPITAL FUND	272	8,206	288	6,407	0	-8,206
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	131	62,805	1,683	32,141	0	-62,805
REVENUE TOTALS RECREATION	201,671	1,604,404	225,530	1,751,392	1,563,363	-41,041
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	1,513	73,352	10,761	433,344	717,000	643,648
REVENUE TOTALS CAPITAL FUND 23	0	2,584	850	297,214	0	-2,584
REVENUE TOTALS CAPITAL PROJECTS FUND 24	939	272,807	0	0	268,898	-3,909
REVENUE TOTALS SEAFARI SPRINGS	-822	168,533	1,530	206,809	225,871	57,338
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	32,289	8,723,376	0	0	8,691,087	-32,289
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	730	0	0
REVENUE TOTALS ATHLETIC CLUB	82,200	889,664	77,686	892,894	999,117	109,453
REVENUE TOTALS MUSEUM	5,497	34,954	5,311	29,133	34,541	-413
REVENUE TOTALS AUDIT	2,668	17,158	2,845	16,218	16,763	-395
REVENUE TOTALS FICA	30,734	191,979	28,703	159,085	193,127	1,148
REVENUE TOTALS IMRF	22,289	142,614	29,651	163,268	140,066	-2,548
REVENUE TOTALS LIABILITY	27,888	178,383	30,410	170,434	178,127	-256
REVENUE TOTALS PAVING & LIGHTING	5,884	37,916	5,816	32,315	36,975	-941
REVENUE TOTALS POLICE	12,060	76,182	13,087	72,199	75,788	-394
REVENUE TOTALS SPECIAL RECREATION	46,237	288,161	47,290	261,049	287,894	-267
REVENUE TOTALS BOND & INTEREST II	175,187	1,721,279	186,506	1,538,632	1,715,610	-5,669
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 ***	782,713	15,463,079	813,466	6,966,621	16,098,878	635,799

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 3/2025

	*** 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	66,535	735,932	82,426	758,099	953,323	217,391
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	0	17,887	30,000	30,000
	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	183,509	49,080	516,991	213,946	30,437
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	127,258	1,241,194	128,029	1,290,835	1,427,483	186,289
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	25,293	2,004,806	0	258,918	2,633,694	628,888
EXPENSE TOTALS CAPITAL FUND 23	534	138,216	14,260	124,413	143,519	5,303
EXPENSE TOTALS CAPITAL PROJECTS FUND 24	6,459	15,636	0	0	273,098	257,462
EXPENSE TOTALS SEAFARI SPRINGS	5,648	390,205	3,460	392,926	358,889	-31,316
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	321,515	423,233	0	0	101,718	-321,515
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	0	13,883	841	124,382	115,601	101,718
EXPENSE TOTALS ATHLETIC CLUB	82,826	851,314	115,494	845,572	961,137	109,823
EXPENSE TOTALS MUSEUM	3,269	41,358	3,769	57,127	31,226	-10,132
EXPENSE TOTALS AUDIT	0	15,100	0	18,850	21,250	6,150
EXPENSE TOTALS FICA	10,719	146,664	16,257	150,414	148,000	1,336
EXPENSE TOTALS IMRF	7,693	91,967	12,227	120,264	128,022	36,055
EXPENSE TOTALS LIABILITY	8,941	164,749	9,085	146,332	192,442	27,693
EXPENSE TOTALS PAVING & LIGHTING	4,981	20,857	1,594	102,201	31,201	10,344
EXPENSE TOTALS POLICE	5,312	71,874	10,252	78,226	70,024	-1,850
EXPENSE TOTALS SPECIAL RECREATION	9,270	340,103	1,289	188,444	282,895	-57,208
EXPENSE TOTALS BOND & INTEREST II	0	1,682,665	0	1,540,496	1,689,477	6,812
	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: 3/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
GRAND TOTALS OPERATING EXPENDITURES ***	686,254	8,573,265	448,062	6,732,377	9,806,944	1,233,680

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of March 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	03/14/25	\$ 51,759.32	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,759.32
83304	03/14/25	\$ 3,302.79	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,302.79
83,305	03/14/25	\$ 14,797.59	IRS	Social Security withholding	10-0000-209.00	\$ 5,421.81
				Employer Social Security Costs	41-0000-563.00	\$ 5,421.81
				Federal withholding taxes	10-0000-210.00	\$ 3,953.97
					10-0000-213.00	\$ -
83306	03/14/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	03/28/25	\$ 51,266.65	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,266.65
83331	03/28/25	\$ 3,266.82	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,266.82
83332	03/28/25	\$ 14,873.64	IRS	Social Security withholding	10-0000-209.00	\$ 5,373.17
				Employer Social Security Costs	41-0000-563.00	\$ 5,373.17
				Federal withholding taxes	10-0000-210.00	\$ 4,127.30
83333	03/28/25	\$ 7,693.33	IMRF	Employer Costs	42-0000-566.00	\$ 7,693.33
83334	03/28/25	\$ 536.68	AFLAC	Additional insurance	10-0000-215.00	\$ 536.68
83335	03/28/25	\$ 4,206.54	IMRF	Employee withholding	10-0000-212.00	\$ 4,206.54
83336	03/28/25	\$ 2,122.58	IMRF	Voluntary contributions	10-0000-224.00	\$ 2,122.58
83337	03/28/25	\$ 3,077.10	PDRMA	Employee health insurance	10-0000-215.00	\$ 3,077.10
83338	03/28/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
83339	03/28/25	\$ 9.95	Legal Shield	Employee Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 24-25-12 covering check numbers 83292-83339 from the Payroll Checking account in the amount of \$162,997.17 and check numbers 67777-67849 and EFT check numbers 985-1046 from the General Corporate Checking account in the amount of \$514,762.18 for a Grand Total Warrant of \$677,759.35

Warrant No. 24-25-12
HANOVER PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF MARCH 31, 2025

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
985	03-25-25	\$187.48	ADOBE CREATIVE	ADOBE CREATIVE	10-9802-599-900	\$0.00
				ADOBE CREATIVE	10-0000-590-000	\$146.25
				ADOBE	10-9801-599-900	\$0.00
				ADOBE	35-0000-594-400	\$21.24
				ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$19.99
986	03-25-25	\$28.50	ALPHABET SOUP PRODUCTION	ALPHABET SOUP PROD	10-9802-599-900	\$0.00
				ALPHABET SOUP PROD	20-1000-500-000	\$28.50
987-997 - void						
998	03-25-25	\$2,377.01	AMAZON	STICKERS	10-9803-599-900	\$0.00
				STICKERS	20-1020-760-000	\$13.01
				MARKERS	10-9803-599-900	\$0.00
				MARKERS	20-1010-760-000	\$15.72
				MARKERS	20-2200-760-000	\$15.73
				OPEN HOUSE	10-9805-599-900	\$0.00
				OPEN HOUSE	35-0000-760-000	\$9.59
				IAPD CONFERENCE	10-9805-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$80.00
				WIPES, SLIME	10-9802-599-900	\$0.00
				WIPES, SLIME	20-2200-760-000	\$37.91
				FOLDERS	10-9802-599-900	\$0.00
				FOLDERS	10-0000-705-500	\$18.99
				CONSTRUCTION PAPER	10-9802-599-900	\$0.00
				CONSTRUCTION PAPER	20-1000-760-000	\$15.58
				CONSTRUCTION PAPER	20-1010-760-000	\$15.58
				CONSTRUCTION PAPER	20-1020-760-000	\$15.59
				CRAFTS	10-9802-599-900	\$0.00
				CRAFTS	20-4500-760-000	\$19.99
				BEADS, TABLECLOTH, BEADS	10-9802-599-900	\$0.00
				BEADS, TABLECLOTH, BEADS	20-4500-760-000	\$24.97
				BEADS, TABLECLOTH, BEADS	20-1530-760-000	\$15.99
				STORAGE BOX	10-9802-599-900	\$0.00
				STORAGE BOX	20-0000-705-500	\$25.99
				PAINT	10-9802-599-900	\$0.00
				PAINT	20-2410-760-000	\$23.99
				CANVAS	10-9802-599-900	\$0.00
				CANVAS	20-2410-760-000	\$29.99
				DANCE DRESSES	10-9802-599-900	\$0.00
				DANCE DRESSES	20-5500-760-000	\$135.35
				STRING LIGHTS	10-9802-599-900	\$0.00
				STRING LIGHTS	20-4500-760-000	\$19.98
				WHEEL BRUSH	10-9802-599-900	\$0.00
				WHEEL BRUSH	20-5200-760-000	\$7.99
				CRAFTS	10-9802-599-900	\$0.00
				CRAFTS	20-4500-760-000	\$6.99
				CRAFTS	10-9802-599-900	\$0.00
				CRAFTS	20-4500-760-000	\$58.99
				STORAGE CONTAINERS	10-9802-599-900	\$0.00
				STORAGE CONTAINERS	10-0000-705-500	\$64.99
				COSTUMES	10-9802-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
998	03-25-25	\$2,377.01	AMAZON	COSTUMES	20-5530-760-000	\$153.84
				FILTER	10-9802-599-900	\$0.00
				FILTER	24-0000-610-000	\$20.39
				DANCE COSTUMES	10-9802-599-900	\$0.00
				DANCE COSTUMES	20-5530-760-000	\$280.58
				DANCE COSTUMES	10-9802-599-900	\$0.00
				DANCE COSTUMES	20-5530-760-000	\$105.23
				PHONE COUPLER	10-9802-599-900	\$0.00
				PHONE COUPLER	24-0000-600-000	\$9.99
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$36.95
				BEADS	10-9802-599-900	\$0.00
				BEADS	20-4500-760-000	\$15.99
				PROPS	10-9802-599-900	\$0.00
				PROPS	20-5200-760-000	\$16.99
				BUTTON MAKER	10-9802-599-900	\$0.00
				BUTTON MAKER	20-4500-760-000	\$14.99
				DANCE COSTUMES	10-9802-599-900	\$0.00
				DANCE COSTUMES	20-5530-760-000	\$24.29
				PENCIL SHARPENER	10-9802-599-900	\$0.00
				PENCIL SHARPENER	10-0000-705-500	\$36.97
				HEADLIGHTS	10-9801-599-900	\$0.00
				HEADLIGHTS	24-0000-612-200	\$31.99
				PRINTER INK	10-9801-599-900	\$0.00
				PRINTER INK	20-0000-705-500	\$39.99
				SPARK PLUGS	10-9801-599-900	\$0.00
				SPARK PLUGS	24-0000-610-000	\$12.99
				CHARGING PAD	10-9801-599-900	\$0.00
				CHARGING PAD	10-0000-705-500	\$19.99
				BUSINESS CARD BOX	10-9801-599-900	\$0.00
				BUSINESS CARD BOX	10-0000-705-500	\$22.38
				NAME PLATES	10-9801-599-900	\$0.00
				NAME PLATES	10-0000-705-500	\$25.90
				TRUCK & PLOW HEADLIGHTS	10-9801-599-900	\$0.00
				TRUCK & PLOW HEADLIGHTS	24-0000-612-200	\$43.58
				ERASE BOARD	10-9801-599-900	\$0.00
				ERASE BOARD	10-0000-705-500	\$30.62
				CANVAS FOR PAINTING	10-9801-599-900	\$0.00
				CANVAS FOR PAINTING	20-2410-760-000	\$24.99
				CLIPBOARDS	10-9801-599-900	\$0.00
				CLIPBOARDS	20-3300-760-000	\$32.99
				OFFICE SUPPLIES	10-9801-599-900	\$0.00
				OFFICE SUPPLIES	35-0000-705-500	\$132.94
				OFFICE SUPPLIES	10-9801-599-900	\$0.00
				OFFICE SUPPLIES	35-0000-705-500	\$92.37
				SAFETY SUPPLIES	10-9801-599-900	\$0.00
				SAFETY SUPPLIES	10-0000-761-100	\$20.40
				STICKERS	10-9801-599-900	\$0.00
				STICKERS	20-4500-760-000	\$7.97
				CANVAS POSTER	10-9801-599-900	\$0.00
				CANVAS POSTER	20-4500-760-000	\$15.00
				PARTY DECORATIONS	10-9801-599-900	\$0.00
				PARTY DECORATIONS	20-4500-760-000	\$5.99
				PROGRAM SUPPLIES	10-9801-599-900	\$0.00
				PROGRAM SUPPLIES	20-5530-760-000	\$29.31
				PROGRAM SUPPLIES	20-1020-760-000	\$29.31
				PROGRAM SUPPLIES	20-1010-760-000	\$29.32

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
998	03-25-25	\$2,377.01	AMAZON	WINDSHIELD WIPERS	10-9801-599-900	\$0.00
				WINDSHIELD WIPERS	24-0000-610-000	\$13.99
				TRUCK HEADLIGHTS	10-9801-599-900	\$0.00
				TRUCK HEADLIGHTS	24-0000-612-200	\$22.95
				SAFETY SUPPLIES - MASKS	10-9801-599-900	\$0.00
				SAFETY SUPPLIES - MASKS	24-0000-605-500	\$33.99
				SAFETY SUPPLIES - MASKS	10-0000-761-100	\$30.98
				STICKERS	10-9801-599-900	\$0.00
				STICKERS	20-4500-760-000	\$4.30
				CUPS & CARDSTOCK	10-9801-599-900	\$0.00
				CUPS & CARDSTOCK	20-1520-760-000	\$34.22
				STICKERS	10-9801-599-900	\$0.00
				STICKERS	20-4500-760-000	\$8.47
				MICROSOFT SURFACE GO	10-9801-599-900	\$0.00
				MICROSOFT SURFACE GO	10-0000-705-500	\$63.65
				MICROSOFT SURFACE GO	20-0000-705-500	\$63.65
				MICROSOFT SURFACE GO	35-0000-705-500	\$63.66
999	03-25-25	\$9.99	APPLE.COM	APPLE	10-9801-599-900	\$0.00
				APPLE	20-0000-590-000	\$9.99
1000	03-25-25	\$374.12	DISCOUNT DANCE	COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5530-760-000	\$161.63
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5530-760-000	\$212.49
1001	03-25-25	\$886.00	DISCOUNT TIRE	BLACK EXPLORER TIRES	10-9801-599-900	\$0.00
				BLACK EXPLORER TIRES	24-0000-612-200	\$886.00
1002	03-25-25	\$146.57	DOLLAR TREE	PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-2200-760-000	\$16.28
				FOAM BINS	10-9805-599-900	\$0.00
				FOAM BINS	25-0000-760-000	\$19.29
				DECORATIONS	10-9802-599-900	\$0.00
				DECORATIONS	20-2410-760-000	\$45.00
				PHOTO EVENT ITEMS	10-9802-599-900	\$0.00
				PHOTO EVENT ITEMS	20-1530-760-000	\$66.00
1003	03-25-25	\$18.22	DUNKIN	DONUTS - OPEN HOUSE	10-9805-599-900	\$0.00
				DONUTS - OPEN HOUSE	35-0000-552-200	\$18.22
1004	- void					
1005	03-25-25	\$2,705.76	EBAY	SCREWS FOR POOL	10-9801-599-900	\$0.00
				SCREWS FOR POOL	22-0802-825-500	\$9.14
				XEROX FUSER UNIT	10-9801-599-900	\$0.00
				XEROX FUSER UNIT	10-0000-705-500	\$349.99
				POOL LIGHT	10-9801-599-900	\$0.00
				POOL LIGHT	22-0802-825-500	\$369.00
				WHIRLPOOL	10-9801-599-900	\$0.00
				WHIRLPOOL	24-0000-600-000	\$273.99
				FOB DOOR LOCKS	10-9801-599-900	\$0.00
				FOB DOOR LOCKS	10-0000-772-200	\$1,528.45
				FOB DOOR LOCKS	24-0000-600-000	\$135.20
				EQUIPMENT FILTER	10-9801-599-900	\$0.00
				EQUIPMENT FILTER	24-0000-610-000	\$39.99
1006	03-25-25	\$19.00	EVERCLEAN CAR WASH	CAR WASH	10-9804-599-900	\$0.00
				CAR WASH	24-0000-612-200	\$19.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1007	03-25-25	\$223.31	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
				FACEBOOK	20-0000-594-400	\$223.31
1008	03-25-25	\$48.68	FULL CIRCLE PADDING	FITNESS EQUIPMENT	10-9805-599-900	\$0.00
				FITNESS EQUIPMENT	22-0801-812-200	\$48.68
1009	03-25-25	\$2,325.00	GOOGLE	GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	20-0000-594-400	\$2,000.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	20-0000-594-400	\$325.00
1010	03-25-25	\$178.96	HARBOR FREIGHT	TOOLS	10-9801-599-900	\$0.00
				TOOLS	24-0000-605-500	\$99.98
				FIELD METAL DETECTOR	10-9801-599-900	\$0.00
				FIELD METAL DETECTOR	20-0000-762-200	\$78.98
1011	03-25-25	\$200.00	HEALTHTRACK SPORTS	JTT MATCH	10-9805-599-900	\$0.00
				JTT MATCH	35-0000-514-400	\$200.00
1012	03-25-25	\$4.95	HOME DEPOT	NAILS	10-9802-599-900	\$0.00
				NAILS	20-5200-760-000	\$4.95
1013	03-25-25	\$752.28	HYATT REGENCY CHICAGO	IAPD CONFERENCE	10-9803-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$283.89
				IAPD CONFERENCE	10-9803-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$468.39
1014	03-25-25	\$180.00	ILCA PAC	LANDSCAPING SHOW	10-9801-599-900	\$0.00
				LANDSCAPING SHOW	10-0000-516-600	\$180.00
1015	03-25-25	\$158.39	INDEED JOBS	INDEED	10-9802-599-900	\$0.00
				INDEED	10-0000-599-900	\$158.39
1016	03-25-25	\$10.00	IPRA	EXAM FEE	10-9801-599-900	\$0.00
				EXAM FEE	10-0000-518-800	\$10.00
1017	03-25-25	\$7.00	JET BRITE	TRUCK WASH	10-9801-599-900	\$0.00
				TRUCK WASH	24-0000-612-200	\$7.00
1018	03-25-25	\$57.05	JETS PIZZA	STAFF LUNCH	10-9801-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$57.05
1019	03-25-25	\$102.66	JIMMY JOHNS	SANDWICHES - OPEN HOUSE	10-9805-599-900	\$0.00
				SANDWICHES - OPEN HOUSE	35-0000-552-200	\$102.66
1020	03-25-25	\$11.96	JOANN STORES	COSTUME/MATERIAL	10-9802-599-900	\$0.00
				COSTUME/MATERIAL	20-5200-760-000	\$11.96
1021	03-25-25	\$160.82	MENARDS	GLOVES, SCREWS	10-9802-599-900	\$0.00
				GLOVES, SCREWS	20-5200-760-000	\$160.82
1022	03-25-25	\$71.97	MICHAELS	CLAY,BRUSH,PAINT	10-9802-599-900	\$0.00
				CLAY,BRUSH,PAINT	20-5200-760-000	\$71.97
1023	03-25-25	\$40.00	MIPE	MIPE MEETING	10-9801-599-900	\$0.00
				MIPE MEETING	10-0000-516-600	\$40.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1024	03-25-25	\$250.00	NRPA .	CPRP KIT EXAM PREP KIT	10-9801-599-900	\$0.00
				CPRP KIT EXAM PREP KIT	10-0000-518-800	\$250.00
1025	03-25-25	\$20.00	OPENAI CHATGPT	CHATGPT PROGRAMING	10-9804-599-900	\$0.00
				CHATGPT PROGRAMING	10-0000-590-000	\$20.00
1026	03-25-25	\$26.97	OTC BRANDS	ST PATRICK DECOR	10-9802-599-900	\$0.00
				ST PATRICK DECOR	20-1540-760-000	\$26.97
1027	03-25-25	\$620.63	PARTY CITY	BASKETBALL DECOR	10-9802-599-900	\$0.00
				BASKETBALL DECOR	20-3300-760-000	\$35.48
				DISCO BALL	10-9802-599-900	\$0.00
				DISCO BALL	20-4500-760-000	\$7.53
				PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-0000-760-000	\$222.68
				GENERAL SUPPLIES	10-9802-599-900	\$0.00
				GENERAL SUPPLIES	20-0000-760-000	\$354.94
1028	03-25-25	\$35.00	PDRMA	RISK MANAGEMENT COURSE	10-9802-599-900	\$0.00
				RISK MANAGEMENT COURSE	43-0000-576-600	\$35.00
1029	03-25-25	\$149.95	PLANO RURAL KING	TRASH CANS	10-9801-599-900	\$0.00
				TRASH CANS	24-0000-605-500	\$149.95
1030	03-25-25	\$65.50	ROCK AUTO MADISON	SPARK PLUGS	10-9801-599-900	\$0.00
				SPARK PLUGS	24-0000-610-000	\$65.50
1031	03-25-25	\$100.00	SOUTH BARRINGTON PARK	JUNIOR TENNIS MATCH	10-9805-599-900	\$0.00
				JUNIOR TENNIS MATCH	35-0000-514-400	\$100.00
1032	03-25-25	\$26.91	SPEEDWAY	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$26.91
1033	03-25-25	\$90.00	SQ WEGO COMMUNITY	SHREK TICKETS	10-9802-599-900	\$0.00
				SHREK TICKETS	20-1010-500-000	\$90.00
1034	03-25-25	\$450.00	SQUADUP	ATHLETICS UNLIMITED TICKE	10-9802-599-900	\$0.00
				ATHLETICS UNLIMITED TICKE	20-2010-500-000	\$150.00
				ATHLETICS UNLIMITED TICKE	20-2020-500-000	\$150.00
				ATHLETICS UNLIMITED TICKE	20-2030-500-000	\$150.00
1035	03-25-25	\$19.99	STAMPS.COM	STAMPS	10-9803-599-900	\$0.00
				STAMPS	10-0000-510-000	\$19.99
1036	03-25-25	\$2,212.30	SWISS HOTEL	IAPD CONFERENCE	10-9805-599-900	\$0.00
				IAPD CONFERENCE	35-0000-516-600	\$153.45
				IAPD CONFERENCE	10-9805-599-900	\$0.00
				IAPD CONFERENCE	20-0000-516-600	\$177.16
				IAPD CONFERENCE	10-9805-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$726.46
				IAPD CONFERENCE	10-9802-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$515.78
				IAPD CONFERENCE	10-9801-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$639.45
1037	03-25-25	\$33.11	TARGET	PENS, COFFEE MATE	10-9802-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1037	03-25-25	\$33.11	TARGET	PENS, COFFEE MATE	10-0000-705-500	\$33.11
1038	- void					
1039	03-25-25	\$388.53	TEMU.COM	COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$61.16
				GLASSES & STICKERS	10-9802-599-900	\$0.00
				GLASSES & STICKERS	20-4500-760-000	\$17.38
				DECORATIONS, GAMES, CRA	10-9802-599-900	\$0.00
				DECORATIONS, GAMES, CRA	20-4500-760-000	\$19.09
				THEATRE COSTUMES	10-9802-599-900	\$0.00
				THEATRE COSTUMES	20-5200-760-000	\$18.98
				OUTDOOR STRING LIGHTS	10-9802-599-900	\$0.00
				OUTDOOR STRING LIGHTS	20-5200-760-000	\$140.55
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$31.62
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$99.75
1040	03-25-25	\$32.96	TST BRIANAS	STAFF BREAKFAST	10-9804-599-900	\$0.00
				STAFF BREAKFAST	10-0000-552-200	\$32.96
1041	03-25-25	\$19.00	U OF I	BABY CHICKS	10-9803-599-900	\$0.00
				BABY CHICKS	20-1020-760-000	\$19.00
1042	03-25-25	\$899.00	US FEDERAL CONTRACTOR	FED CONTRACTOR REGISTR	10-9804-599-900	\$0.00
				FED CONTRACTOR REGISTR	10-0000-400-000	\$449.50
				FED CONTRACTOR REGISTR	20-0000-400-000	\$449.50
1043	03-25-25	\$50.62	USTA	USTA TOURNAMENT	10-9805-599-900	\$0.00
				USTA TOURNAMENT	35-0000-514-400	\$50.62
1044	03-25-25	\$135.64	VISTAPRINT	VISTAPRINT	10-9801-599-900	\$0.00
				VISTAPRINT	20-0000-594-400	\$135.64
1045	03-25-25	\$419.76	WALMART - PCARD	CHIPS/CANDY	10-9803-599-900	\$0.00
				CHIPS/CANDY	20-5200-760-000	\$37.78
				DONUTS	10-9805-599-900	\$0.00
				DONUTS	35-0000-552-200	\$34.64
				EVENT SUPPLIES	10-9802-599-900	\$0.00
				EVENT SUPPLIES	20-1530-760-000	\$79.91
				EVENT SUPPLIES	20-2410-760-000	\$79.91
				SCRUBBER	10-9801-599-900	\$0.00
				SCRUBBER	24-0000-610-000	\$187.52
1046	03-25-25	\$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
67777	03-10-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
67778	03-10-25	\$300.00	ART AND PARTY KINGDOM	FIELD DAY - FACE PAINTING	20-4900-500-000	\$300.00
67779	03-10-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67780	03-10-25	\$207.58	COMCAST-LM	COMCAST - LM	20-0000-502-200	\$207.58
67781	03-10-25	\$242.00	COMMEG	TIME-PRO MONTHLY MIANTEI	23-0000-616-600	\$242.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67782	03-10-25	\$29,633.87	ENGIE RESOURCES LLC	ELECTRIC BILL - CC	10-0000-506-600	\$8,213.74
				ELECTRIC BILL - CC	20-0000-506-600	\$8,213.74
				ELECTRIC BILL - CC	35-0000-506-600	\$13,206.39
67783	03-10-25	\$6,548.00	GREEN WORLD COPIER & SUP	REFURBISHED COPPIER	10-0000-706-600	\$2,032.66
				REFURBISHED COPPIER	20-0000-706-600	\$2,032.67
				REFURBISHED COPPIER	35-0000-706-600	\$2,032.67
67784	- void			REFURBISHED COPPIER	25-0000-706-600	\$450.00
67785	03-10-25	\$1,477.04	HOME DEPOT	TAPE/SHOP SUPPLIES	24-0000-600-000	\$18.66
				BATTERIES/FLASHLIGHTS	24-0000-600-000	\$119.00
				BATTERIES/FLASHLIGHTS	10-0000-761-100	\$84.97
				TOOLS FOR POOL TECHNICI/	22-0802-825-500	\$183.96
				SEWER RODDER, SHOP TOO	24-0000-600-000	\$671.45
				CLOG REMOVAL TOOL	22-0802-825-500	\$399.00
67786	03-10-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67787	03-10-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
67788	03-10-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67789	03-10-25	\$4,405.41	LINKS	MONTHLY IT SERV & MAINT	10-0000-590-000	\$1,468.47
				MONTHLY IT SERV & MAINT	20-0000-590-000	\$1,468.47
				MONTHLY IT SERV & MAINT	35-0000-590-000	\$1,468.47
67790	03-10-25	\$30,839.90	NEXTERA ENERGY SERVICES	GAS SERVICES - ALL LOCATI	10-0000-504-400	\$3,275.81
				GAS SERVICES - ALL LOCATI	20-0000-504-400	\$8,001.57
				GAS SERVICES - ALL LOCATI	25-0000-504-400	\$1,312.24
				GAS SERVICES - ALL LOCATI	35-0000-504-400	\$16,951.59
				GAS SERVICES - ALL LOCATI	46-0000-504-400	\$1,298.69
67791	03-10-25	\$33,779.94	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$10,633.39
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$17,220.93
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$1,769.59
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$1,162.46
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$2,202.32
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$105.50
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$685.75
67792	03-10-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67793	03-10-25	\$969.12	RING CENTRAL	PHONESERVICE - ALL LOCAT	10-0000-502-200	\$290.74
				PHONESERVICE - ALL LOCAT	20-0000-502-200	\$387.65
				PHONESERVICE - ALL LOCAT	25-0000-502-200	\$96.91
				PHONESERVICE - ALL LOCAT	35-0000-502-200	\$193.82
67794	03-10-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67795	03-10-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67796	03-10-25	\$385.50	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	\$35.50
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67797	03-10-25	\$2,316.74	VILLAGE OF HANOVER PARK	VILLAGE WATER BILL	10-0000-505-500	\$308.28
				VILLAGE WATER BILL	25-0000-505-500	\$1,035.65
				VILLAGE WATER BILL	35-0000-505-500	\$778.25
				VILLAGE WATER BILL	46-0000-505-500	\$194.56
67798	03-10-25	\$167.57	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-1030-760-000	\$0.00
				PROGRAM SUPPLIES	20-2410-760-000	\$35.82
				PROGRAM SUPPLIES	20-2200-760-000	\$121.51
				PROGRAM SUPPLIES	20-1020-760-000	\$7.94
				PROGRAM SUPPLIES	10-0000-520-000	\$2.30
67799	03-10-25	\$292.11	XEROX FINANCIAL SERVICES L	MONTHLY COPIER LEASE	23-0000-616-600	\$292.11
67800	03-17-25	\$111.96	ACTION LOCK & KEY	PADDLOCK & EXTRA KEYS	24-0000-600-000	\$77.96
				KEYS	24-0000-600-000	\$34.00
67801	03-17-25	\$230.00	ALL-TYPES ELEVATOR, INC.	ELEVATOR Maintenance	46-0000-587-700	\$230.00
67802	03-17-25	\$103.84	AUTOZONE, INC.	OIL & GEAT OIL	24-0000-610-000	\$103.84
67803	03-17-25	\$3,699.65	CINTAS	AED SAFETY SUPPLIES	10-0000-761-100	\$269.00
				AED SAFETY SUPPLIES	20-0000-761-100	\$290.00
				AED SAFETY SUPPLIES	25-0000-761-100	\$559.00
				AED SAFETY SUPPLIES	35-0000-761-100	\$704.00
				AED SAFETY SUPPLIES	10-0000-761-100	\$309.30
				AED SAFETY SUPPLIES	20-0000-761-100	\$290.00
				AED SAFETY SUPPLIES	25-0000-761-100	\$559.00
				AED SAFETY SUPPLIES	35-0000-761-100	\$719.35
67804	03-17-25	\$456.07	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$152.02
				MONTHLY SERVICE - CC	20-0000-502-200	\$152.02
				MONTHLY SERVICE - CC	35-0000-502-200	\$152.03
67805	03-17-25	\$179.79	COMCAST - S	MONTHLY SERVICE - SHOP	10-0000-502-200	\$179.79
67806	03-17-25	\$178.79	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$178.79
67807	03-17-25	\$180.29	COMCAST-A	MONTHLY SERVICE - AHLSTR	20-0000-502-200	\$180.29
67808	03-17-25	\$28.35	COMMONWEALTH EDISON	MONTHLY ELECTRIC - RANGE	10-0000-506-600	\$28.35
67809	03-17-25	\$1,869.12	ENGIE RESOURCES LLC	ELICTRIC - ALL LOCATIONS	10-0000-506-600	\$118.16
				ELICTRIC - ALL LOCATIONS	20-0000-506-600	\$313.50
				ELICTRIC - ALL LOCATIONS	25-0000-506-600	\$1,437.46
67810	03-17-25	\$279.00	FIRST STUDENT	BUS RENTAL	20-0000-513-300	\$279.00
67811	03-17-25	\$99.95	FRIENDLY FORD	FORD INSPECTION	24-0000-612-200	\$99.95
67812	03-17-25	\$790.89	GRAINGER	GLYCOL FOR HEATED STAIRS	24-0000-600-000	\$790.89
67813	03-17-25	\$1,528.00	GYMKHANA	GYMNASTICS CLASSES	20-3210-500-000	\$1,528.00
67814	03-17-25	\$1,904.00	HAGG PRESS	SPRING 2025POSTCARDS	10-0000-508-800	\$634.67
				SPRING 2025POSTCARDS	20-0000-508-800	\$634.67
				SPRING 2025POSTCARDS	35-0000-508-800	\$634.66

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67815	03-17-25	\$20.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$20.00
67816	- void					
67817	03-17-25	\$1,012.22	MENARDS	SHOP SUPPLIES	24-0000-600-000	\$75.44
				SHOP SUPPLIES	24-0000-605-500	\$9.95
				SHOP SUPPLIES	20-0000-715-500	\$75.65
				THEATRE SUPPLIES	20-5200-760-000	\$165.29
				BLDG & SHOP SULLIES	24-0000-605-500	\$74.85
				BLDG & SHOP SULLIES	24-0000-600-000	\$240.32
				THEATRE SUPPLIES	20-5200-760-000	\$182.52
				SHOP SUPPLIES	24-0000-600-000	\$59.90
				CONSTRUCTION FRAMING	24-0000-605-500	\$128.30
67818	03-17-25	\$460.00	METROPOLITAN INDUSTRIES II	FLOATERS FOR POOL PUMP	22-0802-825-500	\$460.00
67819	03-17-25	\$1,673.00	MING CHAI	CONTRACTUAL TENNIS - 2/15	35-8827-503-300	\$1,673.00
67820	03-17-25	\$740.00	MUSIC THEATRE INTL	FROZEN Musical Rights	20-5200-500-000	\$740.00
67821	03-17-25	\$14.35	NAPA AUTO PARTS	OIL DRY	24-0000-605-500	\$14.35
67822	03-17-25	\$182.97	OMNI COMMERCIAL	PARKING LOT LIGHTING REP.	44-0000-500-000	\$182.97
67823	03-17-25	\$220.98	PRINTING SYSTEMS, INC.	TAX FORMS	10-0000-705-500	\$73.66
				TAX FORMS	20-0000-705-500	\$73.66
				TAX FORMS	35-0000-705-500	\$73.66
67824	03-17-25	\$101.27	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES	10-0000-592-200	\$101.27
67825	03-17-25	\$2,577.00	SETH HANFORD	CONTRACTUAL TENNIS	35-8820-503-300	\$2,577.00
67826	03-17-25	\$495.00	SHAW MEDIA	BARTLETT CHAMBER GUIDE	10-0000-594-400	\$495.00
67827	03-17-25	\$500.00	TALEWISE	SCIENCE - FIELD TRIP	20-2000-500-000	\$125.00
				SCIENCE - FIELD TRIP	20-2010-500-000	\$125.00
				SCIENCE - FIELD TRIP	20-2020-500-000	\$125.00
				SCIENCE - FIELD TRIP	20-2030-500-000	\$125.00
67828	03-17-25	\$983.00	TEAM REIL INC.	SCIENCE - FIELD TRIP	24-0000-605-500	\$983.00
67829	03-17-25	\$32.00	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	20-0000-715-500	\$32.00
67830	03-17-25	\$23,823.00	UPLAND DESIGN	COMPREHENSIVE MASTER P	22-0000-820-000	\$23,823.00
67831	03-27-25	\$5,974.40	FOREVER LAWN CHICAGO	CRICKET PATCH CHICAGO	46-0000-587-700	\$5,974.40
67832	03-31-25	\$93.00	ACTION LOCK & KEY	KEYS	24-0000-600-000	\$93.00
67833	03-31-25	\$785.00	ALL-TYPES ELEVATOR, INC.	EMERGENCY VOIP PHONE IN	46-0000-587-700	\$785.00
67834	03-31-25	\$703.78	AW AUTO REPAIR, INC.	WHITE EXPLORER REPAIRS	24-0000-612-200	\$703.78
67835	03-31-25	\$320,356.80	BIRDAIR INC.	HPPD CC ROOF REPLACEMENT	2D-0844-882-200	\$320,356.80
67836	03-31-25	\$99.99	FRIENDLY FORD	TRUCK DOOR REPAIR	24-0000-612-200	\$99.99
67837	03-31-25	\$18.40	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	2D-0844-882-200	\$18.40
67838	03-31-25	\$600.00	GARDEN CENTRAL STUDIOS	VIDEOGRAPHY & EDITING	10-0000-594-400	\$600.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67839	03-31-25	\$856.00	IFSI	SPRINKLER INSPECTION	43-0000-577-700	\$856.00
67840	03-31-25	\$529.13	JOHNSON CONTROLS SECURI	FIRE ALRM MONITORING	43-0000-577-700	\$274.13
				FIRE ALARM MONITORING	43-0000-577-700	\$255.00
67841	03-31-25	\$1,371.00	MING CHAI	CONTRACTUAL TENNIS 3/1-3/	35-8827-503-300	\$1,371.00
67842	03-31-25	\$735.60	MUNICIPAL BACKFLOW	BACKFLOW TESTS	43-0000-577-700	\$735.60
67843	03-31-25	\$5.99	NAPA AUTO PARTS	WHITE SHUTTLE DRAIN PLUG	24-0000-612-200	\$5.99
67844	03-31-25	\$3,231.25	OMNI COMMERCIAL	HERITAGE TENNIS COURT LI	44-0000-500-000	\$1,105.00
				TENNIS COURT LIGHT REPAIR	44-0000-500-000	\$356.25
				PARKING LOT LIGHT REPAIR	44-0000-500-000	\$1,770.00
67845	03-31-25	\$986.93	RALPH HELM INC	BLOWERS FOR INSULATION I	2D-0844-882-200	\$233.99
				CAHIN SAW TREE MOVAL	2D-0844-882-200	\$752.94
67846	03-31-25	\$176.97	RUSSO POWER EQUIPMENT	RIGGING SUPPLIES	2D-0844-882-200	\$152.98
				FERTILIZER	10-0000-778-800	\$23.99
67847	03-31-25	\$2,648.00	SETH HANFORD	CONTRACTUAL TENNIS 3/2-3	35-8820-503-300	\$2,648.00
67848	03-31-25	\$213.28	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$213.28
67849	03-31-25	\$1,692.88	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$729.88
				VILLAGE OF HP FUEL	20-0000-710-000	\$343.48
				VILLAGE OF HP FUEL	45-0000-710-000	\$619.52

Hanover Park Park District and Midwest Raiders Football Independent Contractor Agreement

This Independent Contractor Agreement is entered into as of this 24th day of April, 2025 (the "Agreement"), between the Hanover Park Park District (the "Park District") and Midwest Raiders Football (sometimes hereinafter referred to as the "Contractor").

WHEREAS, the Contractor will be performing various work or performing various services for the Park District, which work or services will be performed on and/or off the premises of the Park District, and said Contractor may hire subcontractors or one or more employees in the performance of said work and/or the furnishing of said services;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the Contractor hereby agrees as follows:

1. **IT IS MUTUALLY UNDERSTOOD AND AGREED** that the Contractor shall have full control of the ways and means of performing and providing the sport instruction and league services for the 2025 season (the "Work") and that the Contractor, and/or its employees, representatives, and subcontractors are in no sense employees of the Park District, it being specifically agreed that in respect to the Park District, the Contractor and any party employed by the Contractor bears the relationship of an independent contractor.
 - A. Contractor acknowledges and agrees that Midwest Raiders Football and its employees, and its subcontractors and its subcontractor's respective employees, are not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Midwest Raiders Football understands and fully agrees that its employees and subcontractors are not covered under the provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage on the Park District premises or in performing the Work will be the sole responsibility Midwest Raiders Football and not the responsibility of the Park District. Also, it is understood that Midwest Raiders Football, and its employees, and its subcontractors and its subcontractor's employees, are not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District, and therefore, Midwest Raiders Football will be solely responsible for its employees and subcontractor's own acts and omissions.
 - B. Contractor agrees to and covenants that each of its managers, members, officers, employees, subcontractors, and agents, if any, that will be performing any of the Work under this Agreement has successfully completed a criminal background check complying with the minimum requirements therefor as set forth in this subsection or paragraph, or prior to performing any of the Work will have first successfully completed a criminal background check meeting the minimum requirements therefor as set forth in this subsection or paragraph. Contractor shall not assign any manager, member, employee, subcontractor, agent or other persons to act on behalf of Contractor under this Agreement without cross-referencing and checking each such person with the state of Illinois and federal sexual offender registries, and without having performed or caused to be performed a criminal background check of each such manager, member, employee, subcontractor, agent or other person to act on its behalf to perform any of the Work to

confirm that no such manager, member, employee subcontractor, agent or other person to act on its behalf in performing any of the Work has a conviction for any criminal or drug offense enumerated in subsections (c) or (d) of Section 8-23 on the Park District Code (70 ILCS 1205/8-23(c) or (d)). Contractor shall maintain the results of each such criminal background check for not less than three (3) years after termination of this Agreement.

- C. It is the intention of the parties to create a non-exclusive independent contractor relationship. Midwest Raiders Football may engage in other business activities and provide similar services to other entities and business.
 - D. Midwest Raiders Football and its employees and subcontractors, and its subcontractor's employees, shall not hold him/herself or themselves/it out as an employee or joint employee of the Park District to members of the public.
 - E. Contractor acknowledges and agrees that Midwest Raiders Football is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and workers' compensation insurance on behalf of its employees, and that it shall require its subcontractor(s) by contract to be solely responsible for said income and withholding tax obligations or contributions for their respective employees.
- 2. Contractor shall comply with all applicable laws, regulations, rules and ordinances promulgated by any federal, state, county, municipal, park district or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the Work and/or furnishing of the services. Included within the scope of the laws, regulations, rules and ordinances referred to in this paragraph, but in no way to operate as a limitation, are all forms of traffic regulations, workers' compensation laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, the Human Rights Commission, or the EEOC statutory provisions and rules and regulations (hereinafter collectively referred to as "Laws").
 - 3. Midwest Raiders Football and its employees and subcontractors that will be performing the Work shall maintain all applicable certifications and/or licenses and shall comply with all rules and regulations applicable to the providing safe instruction.
 - 4. Contractor and its employees shall at all times have sole control over the manner, means and methods of performing the Work and providing the services required by this Agreement according to Contractor's own independent judgment.
 - 5. The 2025 fee for every participant in Tackle Football by the Contractor shall be \$610 per participant. The 2025 fee for every participant in Flag Football by the Contractor shall be between \$300 per participant.
 - 6. Contractor acknowledges and agrees that it is responsible for all expenses, including equipment and materials related to provision of the sport instruction services Work required by this Agreement.
 - 7. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

- i. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- ii. **Workers’ Compensation Insurance:** as required by the State of Illinois with Statutory Limits, and Employer’s Liability Insurance with limits of no less than **\$1,000,000** per accident for bodily injury or disease.
- iii. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1) or if Contractor has no owned autos, hired (Code 8) and non-owned autos (Code 9) with limits not less than **\$1,000,000** per accident for bodily injury and property damage.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Park District requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Park District.

B. Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

i. Additional Insured Status

The Hanover Park Park District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor’s insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

ii. Primary Coverage

For any claims related to this Agreement, the Contractor’s insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as respects the Park District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Park District, its officers, officials, employees, or volunteers shall be in excess of Contractor’s insurance and shall not contribute with it.

iii. Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be cancelled, except with prior written notice to the Park District.

iv. Waiver of Subrogation

Contractor hereby grants to the Park District a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Park District by virtue of the payment of any loss under the terms of any insurance policy which arise from the work performed by the Contractor for the Park District. This provisions also applies to the Contractor's Workers Compensation policy. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Park District has received a waiver of subrogation endorsement from the insurer.

v. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the Park District.

vi. Verification of Coverage

Contractor shall furnish the Park District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Park District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Park District reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

8. Compliance with Laws. Licensee agrees to adhere to all Federal, State, Cook County, Village of Hanover Park, Illinois Department of Public Health ("IDPH"), Illinois Department of Commerce and Economic Opportunity ("DCEO") laws, statutes, ordinances, rules, regulations, Governor's Executive Orders, and guidelines, including but not limited to those relating to the current COVID-19 pandemic that may pertain to the Work by the Licensee's Agents.
9. The Park District may terminate this Agreement in the event of contract default or breach, including but not limited to, the violation of any Laws by the Contractor, its employees and/or its subcontractors. The Park District may also elect to cancel any program session in the event the program session does not meet the minimum number of participants for such session as determined by the Park District in its sole discretion. The cancellation of a program session shall not cause the termination of this Agreement. In the event of any such default under or breach of this Agreement by the Contractor, the Park District may elect to terminate this Agreement and/or pursue any remedy now or hereafter available at law and/or in equity, including without limitation, the recovery of the Park District's costs to obtain replacement sports instruction services. Contractor may elect to terminate this Agreement in the event of the Park District's breach, or in the absence of such breach, provided the following conditions have been satisfied, unless the condition is waived in writing by the Park District in its sole and absolute discretion: (a) all programs in progress and programs already advertised in the Park District distributed seasonal brochure shall be complete; (b) the Contractor must provide the Park District with not less than 30 days prior written notice of its intention to terminate the Agreement; and (c) the Park District program supervisor must provide the Contractor with written acknowledgement evidencing receipt of notice of the Contractor's intent to terminate setting forth the effective date of termination. In the event any suit is brought to enforce this Agreement, including without limitation, an action by the Park District to recover replacement services in the event the costs thereof are not paid to the Park District within 10 days of receipt

of a demand therefor, the prevailing party in any such litigation shall be entitled to recovery of its reasonable attorney's fees and costs of suit.

10. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof. This Agreement is non-assignable by Midwest Raiders Football and shall automatically expire at the end of the 2025 Summer Season.
11. To the extent permitted by law, Contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees (collectively "Park District") from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the Park District may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act, or any other federal or state law, or for any loss the Park District may sustain by theft or other cause from or arising out of any negligent or wrongful act or omission of Contractor (or anyone acting on behalf of Contractor) or directly or indirectly in connection with, or under, or as a result of this Agreement, except where caused by the active negligence, sole negligence or willful misconduct of the Park District.

Midwest Raiders Football

Hanover Park Park District

By: _____
Its Manager

By: _____
President

Date: _____

Attest:

Secretary

Date: April 22, 2025

Contact Information: _____

Address: _____

Home Phone: _____

Cell Phone: _____

Email address: _____

FIRST STUDENT VEHICLE LEASE

This vehicle lease agreement (the "Agreement") made this 11th day of April 2025 between Hanover Park District ("Lessee") having an address at 1919 Walnut Hanover Park, IL 60103 and First Student (formerly Laidlaw Transit Inc) ("Lessor") having an address at 1500 Wright Blvd. Schaumburg, IL 60193.

1. **LEASE:** Lessor hereby leases to Lessee and Lessee hereby hires for rent from Lessor, in accordance with and subject to the provisions of this Agreement, the following motor vehicle(s) to be used by Lessee as multi-passenger vehicles but not as school buses (the "Vehicles"):

<u>Vehicle No.</u>	<u>Year/Make</u>	<u>Capacity</u>	<u>VIN</u>
97740SB	2018 INT Model C2	72 pass	4DRBUC8POJB139112

The term "Vehicles" whenever used in this Agreement shall be construed to mean the Vehicles identified above together with all equipment and accessories attached to such Vehicles at the time of delivery. Lessee shall ensure that all markings indicating "School Bus" on the Vehicles are covered or concealed and that any school bus safety features pertaining to the transport of children, such as the stop signal arm and the system of alternately flashing stop warning signal lights, shall not be operation or used.

2. **RENT and TAXES:** Lessee shall pay Lessor rent in the following amounts for the lease of the Vehicles. UPON EXECUTION OF THE CONTRACT LESSEE SHALL PAY THE SUM OF \$5,744.16 AS ONE HALF OF THE RENTAL PAYMENT TO BE PAID ON OR BEFORE JUNE 2, 2025, FOR THE CONTRACT TERM BASED UPON THE CHARGE OF \$261.09 PER VEHICLE, PER DAY FOR 44 DAYS AND A BALANCE OF \$5,744.16 TO BE PAID ON OR BEFORE AUGUST 1, 2025, FOR A TOTAL AMOUNT OF \$11,488.32.

The Lessee shall pay all taxes, fees, charges, wages and any applicable payroll deductions, which may be payable by reason of or incidental to the lease, use, operation or possession of the Vehicles.

Should Lessee fail to pay any part of the rent or any other sum required to be paid to Lessor by Lessee within ten (10) days after the date which such payment is due, Lessee shall pay Lessor a late charge of \$25.00, plus interest on such delinquent payment from the due date thereof until paid at the rate of 18% per annum, or for any part thereof, which charges shall be without prejudice to any remedies which Lessor may have pursuant to this Agreement.

3. **DEPOSIT:** Lessee shall prior to the delivery of the Vehicles deposit the sum of \$ ZERO with Lessor as security for the performance by Lessee of all the terms and provisions of this Agreement, which deposit shall be held by the Lessor until the Vehicles are returned to Lessor in accordance with the provisions of Section 9 of this Agreement. Lessor may set off any claims arising from the breach by Lessee of its obligations under this Agreement against the said deposit. Upon the return of the Vehicles by Lessee to Lessor in accordance with provisions of this Agreement Lessor shall refund the deposit to Lessee.

4. **TERM:** This Agreement shall commence on or about June 2, 2025 and shall continue for a period of 2 months thereafter, ending on or about August 1, 2025 unless terminated earlier as provided for herein. In the event Lessee fails to return the Vehicles to Lessor upon the expiration of this Agreement, Lessee shall then be deemed to be over holding and rent shall continue and all of the terms and conditions of this Agreement shall be applicable to such over holding by Lessee, provided always that at any time during such over

holding period Lessor may at its option terminate this agreement without notice to Lessee by retaking possession of the Vehicles at Lessee's expense and without legal process.

5. **DELIVERY:** The Vehicles shall be delivered to Lessee at Lessor's premises or at a place otherwise mutually agreed to by the parties. Lessee shall pay all costs incurred in connection with the delivery of the Vehicles immediately upon delivery. By acceptance of the Vehicles upon delivery, Lessee agrees that such Vehicles are in good working order, repair, condition, and in all other respects satisfactory to Lessee.

6. **USE of the VEHICLES:** Lessee shall use and operate the Vehicles in accordance with all applicable federal, state and municipal laws, ordinances, rules and regulations Lessee shall only permit properly licensed drivers, with CDL training, to operate and drive the Vehicles, and all such drivers shall be and shall conclusively be deemed to be the agents or employees of Lessee only. Lessee shall not sublease, let for hire or loan a Vehicle to any third party under any circumstances whatsoever or permit a Vehicle to be operated or driven by a driver who is unacceptable to the insurance company referred to in Section 11 below.

7. **MAINTENANCE:** Lessee shall perform routine maintenance on the Vehicles as set out in the attached Maintenance Agreement. Lessee shall indemnify, reimburse and save Lessor harmless from and against all expenses, including but not limited to parts and labor, for mechanical damage or repairs to the Vehicles caused by Lessee's failure to maintain the Vehicles as set out in the Maintenance Agreement.

8. **TITLE AND REGISTRATION:** Title and ownership in and to the Vehicles shall at all times remain vested in Lessor, and Lessee shall not do or perform any act prejudicial thereto. Lessee shall not pledge, sell, assign, rehire, sublease, abandon, give up possession, damage or destroy the Vehicles.

The Vehicles shall be registered in the name of Lessor under the applicable laws pertaining to motor vehicles in the jurisdictions in which the Vehicles are regularly operated. Notwithstanding such registration, it is agreed that Lessor shall not be liable or responsible for: (a) any infraction of or noncompliance with any federal, state or municipal statutes, laws, ordinances, rules or regulations whatsoever relating to the operation, use or possession of the Vehicles during the term of this Agreement; (b) the use or operation of the Vehicles contrary to provisions of any insurance policy; or (c) loss or damage to persons or property caused or contributed to by the operation and use of any Vehicle in the possession of Lessee; and Lessee shall indemnify and save harmless Lessor from any loss, claims, expenses or damages whatsoever which Lessor may sustain as a result of any of the foregoing acts.

9. **RETURN of VEHICLES:** Upon the termination of this Agreement, or upon the termination of any extension hereof, or upon the occurrence of a default or repudiation of this Agreement, Lessee at its expense shall forthwith return the Vehicles to Lessor's place of business during normal business hours, and shall ensure that the Vehicles shall be clean inside and out and in the same condition as when delivered, ordinary wear and tear expected. Lessee shall pay as additional rent Lessor's cost of replacing any Vehicles or repairing any damage to Vehicles, which is not ordinary, wear and tear. The charges payable by Lessee for the return of unclean Vehicles shall be \$50.00 per Vehicle, which may be deducted by Lessor from the deposit set out in Section 3.

10. **LIMITATIONS:** Lessee acknowledges that it has examined the Vehicles, is fully aware of the condition of the Vehicles, and that the Vehicles are in good condition and repair. LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, WITH RESPECT TO THE VEHICLES, INCLUDING WITHOUT LIMITATION, THE DESIGN OR CONDITION OF THE VEHICLES, THE MERCHANTABILITY OF THE VEHICLES, OR THE FITNESS OF THE VEHICLES OF ANY PARTICULAR PURPOSE, AND LESSOR DISCLAIMS ANY AND ALL SUCH WARRANTIES, REPRESENTATIONS OR CONDITIONS. Upon delivery of the Vehicles, Lessor and Lessee

or their authorized representations shall complete Jointly execute the "Check-out" portion of the Vehicle inspection report, including the mileage reading on the odometer.

In the event the Vehicles do not operate as represented or warranted by the manufacturer or are unsatisfactory to Lessee for any reason, Lessee shall make any claims solely against the manufacturer and shall nevertheless pay to Lessor all rent due under this Agreement, and Lessee waives any and all warranty, products liability and other claims against the Lessor. Lessor will cooperate with Lessee in enforcement of any such warranty made by the manufacturer with respect to the Vehicles.

Lessor shall not be liable or accountable to Lessee for, and Lessee hereby waives any claims against the Lessor on account of, any loss, damage, claim, demand, liability, cost or expense of any nature sustained by Lessee directly or indirectly resulting from any inadequacies for any purpose, or any defect in, or the mechanical failure of, any of the Vehicles, or from loss or interruption of the use of the Vehicles, or any loss of business, profits, consequential or any other damages of any nature whatsoever with respect to any of the foregoing circumstances.

11. INSURANCE: Lessee shall, at its sole expense, obtain and maintain at all times during the Term, insurance policies insuring the Lessee against third party liability involving the Vehicles and against loss or damage to the Vehicles by reason of fire, theft, collision or other casualty, in the amount of \$5,000,000 per bodily injury or property damage to others and in an amount not less than the replacement value of the Vehicles with respect to loss or damage to the Vehicles. All insurance policies shall (i) name the Lessor as an additional insured; (ii) be written by an insurer with minimum financial strength and size ratings from A.M. Best Company of "A" and "VII," respectively; (iii) provide sixty (60) days written notice to Lessor prior to the expiration, cancellation or material change of the insurance policy; (iv) be in such form as approved by the Lessor; and (v) have a deductible of no more than \$2,500. Further, Lessor shall be named as the loss payee with respect to the proceeds of the insurance policies relating to loss or damage to the Vehicles. Lessee shall provide a certificate of insurance that complies with the above requirements to the Lessor prior to delivery of the Vehicles and during the Term Lessee shall provide current certificates of insurance to Lessor as needed. Lessee irrevocably appoints Lessor as the Lessee's attorney-in-fact to claim for, receive payment of, and execute and endorse all documents, checks or drafts received in payment for loss or damage under any of said insurance policies.

12. DEFAULT: In the event that: (a) Lessee fails to pay any rent or make any other payment under this Agreement when due; or (b) Lessee is in default of the performance of any obligations, condition, representation or warranty set out in this Agreement and shall fail to remedy such default within ten (10) days of receipt of written notice by the Lessor of such default; or (c) Lessee becomes insolvent or makes an assignment for the benefit of its creditors or applies for or consents to the appointment of a receiver, trustee or liquidator, or a receiver, trustee or liquidator is appointed without the application or consent of Lessee, or a petition is filed by or against Lessee under bankruptcy or insolvency laws providing for relief or debtors, or Lessee breaches any of the terms of any lien or credit agreements, or Lessee makes a bulk transfer of its assets, equipment or inventory; or (d) any other execution or writ or process is issued in any action or proceedings against Lessee, whereby the Vehicles may be taken or distrained; then Lessee shall be and shall be deemed to be in final default of this Agreement and shall for all purposes be deemed to have repudiated this Agreement, in which event any one or more of the following remedies shall be available to Lessor: (i) Lessor shall have the right to take immediate possession of the Vehicles wherever found, with or without process of law, and enter into any premises where the Vehicles may be found for the purpose of repossessing the Vehicles; and (ii) Lessor may by notice addressed to Lessee terminate this Lease and shall thereafter be entitled to the entire amount of the unpaid rent for the full balance of the term of this Lease, discounted to net present value at the date of termination, in accordance with generally accepted accounting principles.

The foregoing rights and remedies shall be cumulative, and in addition to and not in limitation of any other rights Lessor may have at law or in equity. In the event that the Lessor shall incur any legal costs, attorney's fees or court costs by reason of an event of default by Lessee under this Agreement, Lessee shall be liable to Lessor for such attorney's fees, court costs and any expenses related to the enforcement of Lessor's rights under this Agreement.

13. INDEMNITY: Lessee shall indemnify and save Lessor harmless from and against all fines and penalties, claims, losses, costs, damages, suits and expenses (including attorney's fees, court costs and experts fees resulting from, caused or contributed by or relating to or arising out of: (a) the breach by Lessee of any of the provisions of the Agreement; (b) the negligent act or omission of Lessee, its agents or representatives in the use, operation or possession of the Vehicles; or (c) any damage, loss, theft or destruction of the Vehicles and any bodily injury, property damage or death, whether or not covered by insurance arising out of or in connection with the use, condition or operation of the Vehicles during the term of this Agreement.

13 A. LIMITATION ON INDEMNIFICATION OBLIGATIONS: Notwithstanding any provision herein to the contrary, Lessee shall not be obligated to indemnify Lessor for any claims, losses, costs, damages, suits, expenses, fines, penalties and/or other liabilities arising out of and/or attributable to any defect in the vehicle and/or the negligence of Lessor, its employees, contractors, and/or agents.

14. ASSIGNMENT AND AMENDMENTS: No assignment of this Agreement or any interest hereunder shall be of any force or effect unless consented to in writing by Lessor. This Agreement may only be modified or amended by writing, stating that it is an amendment and signed by the parties.

15. NOTICES: Any notices desired or required to be given under this Agreement shall be made in writing by courier to the address to the party to whom notice is issued as set forth at the beginning of this Agreement, or to such other address as the parties may hereafter substitute by written notice.

16. TIME: Time is of the essence of this Agreement and each and all of its provisions.

17. INTERPRETATION: Whenever the context of this Agreement so requires, the singular number includes the plural and vice versa. The headings in this Agreement are for convenience only and shall not affect the interpretation of this Agreement. This Agreement shall be governed by and interpreted in accordance with the laws in force in the jurisdiction where the Vehicles are located.

LESSOR: First Student

LESSEE: Hanover Park Park District

By:

By:

(Signature)

(Date)

(Signature)

(Date)

(Name and Title)

(Name and Title)

MAINTENANCE AGREEMENT

1. **Oil and Filter Service:** 3 Months or 6,000 miles, whichever comes first.
2. **Fuel Filters:** 3 Months or 6,000 miles, whichever comes first.
3. **Chassis Lubrication:** Every 30 days.
4. **Fluid Levels:** Check daily and add as needed.
5. **Tires:** Replace as needed. 4/32 on front - 2/32 on rear.
6. **Brakes:** Replace as needed.

Other:

LESSOR

LESSEE

By: _____

By: _____

BUS LEASE CHECK IN/OUT

Scheduled Date of Return: _____

Customer Name: _____
 Customer Phone: _____
 Customer Contact: _____
 Alternate Phone: _____

Branch Name/# _____
 Bus Number: _____
 Bus Size: _____

Check Out Date: _____

MILEAGE: ☐ Odometer _____
☐ Tachometer _____

FUEL: ☐ Gas ☐ E ☐ 1/4 ☐ 1/2
☐ Diesel ☐ 3/4 ☐ F

OIL: (weight) _____
 Customer Signature: _____
 Class II Lic. No.: _____
 Branch Signature: _____

Return Date _____

MILEAGE: ☐ Odometer _____
☐ Tachometer _____

FUEL: Gallons to Fill: _____
 Quarts to Fill: _____

OIL: _____
 Customer Signature: _____
 Branch Signature _____

Note: When bus is checked OUT, indicate type of damage & location with an "X". When bus is checked IN, indicate any other noted damaged with an "O".

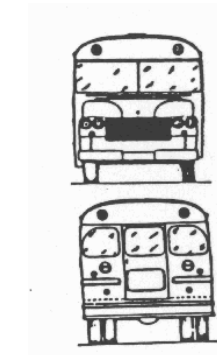
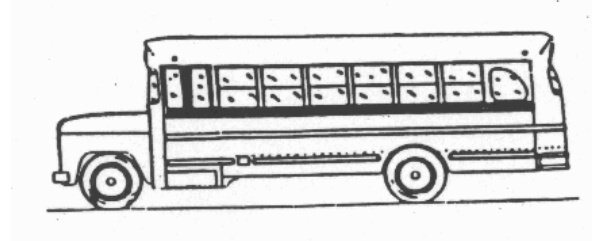
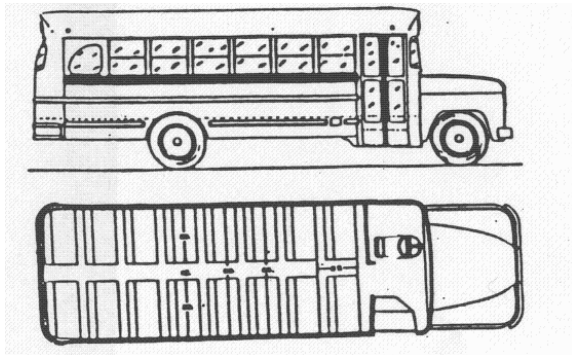
Explain next to each category, as needed.

- | | | |
|--|--|--|
| <input type="checkbox"/> Scratch not thru paint | | |
| <input type="checkbox"/> Scratch thru paint | | |
| <input type="checkbox"/> Scratch deep enough to dent | | |
| <input type="checkbox"/> Dent | | |
| <input type="checkbox"/> Broken Glass | | |
| <input type="checkbox"/> Bad Tire | | |
| <input type="checkbox"/> Interior | | |
| <input type="checkbox"/> Top | | |
| <input type="checkbox"/> Cut Seat | | |
| <input type="checkbox"/> Miscellaneous | | |

- | | | | |
|-------------------|--------------------------|--------------------------|--|
| | <u>OUT</u> | <u>IN</u> | |
| First Aid Kit | <input type="checkbox"/> | <input type="checkbox"/> | |
| Seat Belts | <input type="checkbox"/> | <input type="checkbox"/> | |
| Reflectors | <input type="checkbox"/> | <input type="checkbox"/> | |
| Fire Extinguisher | <input type="checkbox"/> | <input type="checkbox"/> | |
| Lock | <input type="checkbox"/> | <input type="checkbox"/> | |
| Key | <input type="checkbox"/> | <input type="checkbox"/> | |
| Pins | <input type="checkbox"/> | <input type="checkbox"/> | |
| Pre-trip Forms | <input type="checkbox"/> | <input type="checkbox"/> | |
| Commercial Permit | <input type="checkbox"/> | <input type="checkbox"/> | |

Scheduled Service Dates:

Date	Service Type
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ALL ACCIDENTS MUST BE REPORTED IMMEDIATELY TO: Terry Scheerlinck 847-352-7900 or 847-530-3196

RESOLUTION #24-25-29

**A RESOLUTION APPROVING OF THE COMMUNITY DEVELOPMENT BLOCK
GRANT-CORONAVIRUS PROGRAM APPLICATION ADDENDUM FOR THE
HOLLYWOOD PARK PLAYGROUND REDEVELOPEMENT PROJECT SUBMITTED
TO DUPAGE COUNTY COMMUNITY DEVELOPEMENT COMMISSION**

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

SECTION ONE: Authorizing submittal of the Community Development Block Grant-Coronavirus (CDBG-CV) application addendum to the Community Development Block Grant (CDBG) Neighborhood Investment application originally signed and submitted to the DuPage County Community Development Commission on 09/30/2024. That the resolution approving of the CDBG-CV application addendum for the Hollywood Park Playground Redevelopment Project submitted to the DuPage County Community Development Commission, by the Hanover Park Park District dated as of April 24th, 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 and submit the CDBG-CV application addendum on behalf of the Park District and execute and abide by the terms of a CDBG-CV Agreement, if funded.

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: April 24, 2025

APPROVED: April 24, 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 #24-25-29 enacted on April 24th, 2025 and approved on April 24th, 2025 as the same appears from the official records of the Hanover Park Park District.

Stephen A. Bessette, Secretary