



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, MAY 22, 2025, 7:00 P.M.

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

MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable.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

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **MATTERS FROM THE PUBLIC**
4. **APPROVAL OF THE AGENDA AS PRESENTED**
5. **COMMITTEE REPORTS**
 - A. **FINANCE & MAINTENANCE**
 - B. **RECREATION & CENTRE COURT ATHLETIC CLUB**

6. **APPROVAL OF THE CONSENT AGENDA** - All items listed with an asterisk (*) are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event it will be removed from the items to be approved by consent and will be considered and voted upon at the point where it appears in the general order of business on the agenda. ITEMS TO BE ADDED TO OR REMOVED FROM THE CONSENT AGENDA APPROVAL OF ALL MATTERS ON CONSENT AGENDA AS AMENDED [NOTE: The President must read the full title of each item to be approved by consent as designated by an asterisk (*) (except for those items removed), and include those items added by a prior motion by Consent Agenda amendment]
7. **APPROVAL OF MEETING MINUTES**
 - A. 4-24-25 Regular Board Meeting Minutes*
 - B. 5-8-25 Finance & Maintenance Committee Minutes*
 - C. 5-8-25 Recreation & CCAC Committee Minutes*
8. **LEGISLATIVE UPDATES**
9. **OLD BUSINESS**
 - A. **MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2024, through April 30, 2025)*
 - B. **MOTION TO APPROVE** - Treasurer's Report for the month ending April 30, 2025*
 - C. **MOTION TO APPROVE** -Warrant #25-26-01 covering check numbers 833340-83377 from the Payroll Checking account in the amount of \$163,896.61 and check numbers 678950-67921 and EFT check numbers 1047-1104 from the General Corporate Checking account in the amount of \$227,717.71 for a Grand Total Warrant of \$391,614.32*
10. **NEW BUSINESS**
 - A. **MOTION TO APPROVE** – Bus Lease Agreement with Al-Huda Academy
 - B. **DISCUSSION** – Appointment of Board Positions
11. **CORRESPONDENCE**

12. FUTURE EVENTS

A. AGENCY BUSINESS

- Finance & Maintenance Committee – June 12, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – June 12, 2025 - 7:00 p.m.
- Park Board Meeting – June 26, 2025 - 7:00 p.m.

B. COMMUNITY EVENTS

- Veteran's Resource Fair – May 22, 2025 – 10:00 a.m. – 4:00 p.m. – CCAC Lobby
- Music On the Hill featuring Soul Survival – June 5, 2025 – 7:00 p.m. – Community Amphitheater
- Seafari Season Opening Bash – June 7, 2025 – 11:30 a.m. – 1:00 p.m.
- Sister City Juneteenth Celebration – June 18, 2025 – Noon – 5:00 p.m. – Ontarioville Plaza

13. ADJOURNMENT OF PARK BOARD MEETING

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

BOARD OF COMMISSIONERS REGULAR MEETING
THURSDAY, APRIL 24, 2025

MINUTES
7:05 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Thursday, April 24, 2025, by President Elkins at 7:05pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present: 3 Commissioners, Khan, Elkins, Parlanti

Commissioners Absent: 1 Fuentez, Aguilar

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

Staff Absent: 1 Superintendent Snodgrass

Guests Present: 0

MATTERS FROM THE PUBLIC

None

APPROVAL THE AGENDA AS PRESENTED

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

Discussion: Commissioner Khan moved to strike item #7 and seconded by President Elkins

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

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

Motion carried.

OATH OF OFFICE

Commissioners Parlanti & Khan both agreed, accepted and executed the Oath of Office

COMMITTEE REPORTS

Reports made by Cox, Emig, Junger & Snodgrass

MINUTES

A motion was made by President Elkins and seconded by Commissioner Khan, following discussion to table Item #8A, 2-27-25 Regular Board Meeting Minutes until 3-27-25 Regular Board Meeting.

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

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
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 item 10A.

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

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Fuentez, following discussion to approve item 10B.

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

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
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.

Discussion: Commissioner Khan inquired about check numbers not being successive, to which Deputy Director Emig stated he would clarify later after investigating as instructed by President Elkins.

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

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
Nays:	0	None
Abstain:	0	None

Motion carried.

NEW BUSINESS

A motion was made by Commissioner Khan and seconded by Commissioner Parlanti, following discussion to approve Item 11A, Midwest Raiders 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:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
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 11B Lease Agreement between the Hanover Park Park District and First Student.

Discussion: President Elkins inquired if we provide a driver in which Superintendent Cox responded yes. President Elkins also inquired if the bus can be used to move soccer players around. Staff agreed to investigate the inquiry.

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

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Khan, following discussion to approve Item 11C, 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.

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

Ayes:	5	Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
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Nays: 0 None
Abstain: 0 None
Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by Commissioner Parlanti and seconded by Commissioner Khan to adjourn the 4/24/2025 Regular Board Meeting at 8:47pm, as presented.

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

Ayes: 5 Commissioners Fuentez, Khan, Parlanti, Elkins, Aguilar
Nays: 0 None
Abstain: 0 None
Motion carried.

Respectfully submitted,

Steve Bessette
Board Secretary

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

FINANCE AND MAINTENANCE COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, FEBRUARY 13, 2025

MINUTES
6:08 P.M.

CALL TO ORDER

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

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	2	Commissioner(s), Fuentez, Khan
Commissioners Absent:	0	None
Staff Present:	4	Executive Director Bessette, Business Services Manager Emig, Parks and Planning Superintendent Junger,
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

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

NEW BUSINESS

Committee moved to recommend items 4A, 4B from the Finance & Maintenance Committee agenda to be brought to the full board for review on February 27th 2025.

ADJOURNMENT TO RECREATION AND CCAC COMMITTEE MEEING

A motion was made by Chairman Fuentez and seconded by Commissioner Khan to adjourn from the 2/13/25 Finance and Maintenance Committee Meeting at 6:53 pm.

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

Ayes:	5	Commissioners Fuentez, Khan, Parks and Planning Superintendent Junger, Deputy Director Emig, Executive Director Bessette
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

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

RECREATION AND CCAC COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, MAY 8, 2025

MINUTES
7:02 P.M.

CALL TO ORDER

The Recreation and CCAC Committee Meeting of Park Commissioners was called to order on Thursday, May 8, 2025 by Commissioner Aguilar at 7:02pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	3	Commissioner(s) Aguilar, Elkins, Parlanti
Commissioners Absent:	1	Commissioner Khan
Staff Present:	3	Executive Director Bessette, Superintendent of Facilities Snodgrass, Deputy Director Emig
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

None

NEW BUSINESS

Committee move to recommend items 4A & 4B from the Recreation & CCAC Committee agenda to be brought to the full board for review on May 22nd 2025.

EXECUTIVE SESSION

A motion was made by President Elkins to move to executive session pursuant to section 2(c)1 personnel. The motion was seconded by Commissioner Aguilar.

ADJOURNMENT OF THE RECREATION AND CENTER COURT ATHLETIC CLUB COMMITTEE

A motion was made by Commissioner Aguilar and seconded by Executive Director Bessette to adjourn from the 5/8/25 Recreation and CCAC Committee Meeting at 7:59 pm.

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

Ayes	5	Commissioner(s), Elkins, Aguilar, Superintendent of Facilities,
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Nays:	0	Snodgrass, Executive Director Bessette, Deputy Director Emig
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

REVENUE/EXPENDITURE REPORT

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11:31 am

HPPD

For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - CORPORATE							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	431,841.00	432,118.44	0.00	0.00	-277.44	100.1
301.00 COOK COUNTY TAXES	0.00	330,812.00	338,307.83	9,597.54	0.00	-7,495.83	102.3
302.00 CORP REPLACEMENT TAX	0.00	70,470.00	50,111.61	2,948.24	0.00	20,358.39	71.1
305.00 INTEREST EARNED	0.00	60,000.00	123,113.93	7,605.48	0.00	-63,113.93	205.2
310.00 EQUIPMENT/AUTO SALE	0.00	500.00	0.00	0.00	0.00	500.00	0.0
330.00 RENTAL FEES	0.00	0.00	-45.00	0.00	0.00	45.00	0.0
330.00 RENTAL FEES	0.00	0.00	850.00	125.00	0.00	-850.00	0.0
330.00 RENTAL FEES	0.00	0.00	805.00	125.00	0.00	-805.00	0.0
385.00 SPONSORSHIP	0.00	0.00	2,475.00	1,462.50	0.00	-2,475.00	0.0
385.00 SPONSORSHIP	0.00	0.00	1,012.50	0.00	0.00	-1,012.50	0.0
385.00 SPONSORSHIP	0.00	0.00	3,487.50	1,462.50	0.00	-3,487.50	0.0
398.00 RECOVERY OF COSTS	0.00	0.00	-606.34	0.00	0.00	606.34	0.0
399.00 MISCELLANEOUS INCOME	0.00	61,028.00	15,000.00	15,000.00	0.00	46,028.00	24.6
399.00 MISCELLANEOUS INCOME	0.00	0.00	46,680.84	3,914.71	0.00	-46,680.84	0.0
399.00 MISCELLANEOUS INCOME	0.00	0.00	535.00	390.00	0.00	-535.00	0.0
399.00 MISCELLANEOUS INCOME	0.00	0.00	210.00	0.00	0.00	-210.00	0.0
399.00 MISCELLANEOUS INCOME	0.00	61,028.00	62,425.84	19,304.71	0.00	-1,397.84	102.3
Revenues							
	0.00	954,651.00	1,009,763.81	41,043.47	0.00	-55,112.81	105.8
Expenditures							
400.00 ADMINISTRATIVE	0.00	56,679.00	58,964.27	5,299.72	0.00	-2,285.27	104.0
403.00 ASST MGR/CUST RELAT SUPER	0.00	18,827.00	665.86	0.00	0.00	18,161.14	3.5
404.00 SECRETARIAL	0.00	32,309.00	18,386.91	0.00	0.00	13,922.09	56.9
406.00 ACCOUNTING	0.00	40,000.00	39,999.96	3,076.92	0.00	0.04	100.0
408.00 MAINTENENCE FULL TIME	0.00	181,501.00	179,417.03	14,127.59	0.00	2,083.97	98.9
409.00 MAINTENENCE - PART TIME	0.00	25,048.00	17,831.36	875.85	0.00	7,216.64	71.2
412.00 CUSTOMER SERVICE STAFF	0.00	22,620.00	5,253.75	0.00	0.00	17,366.25	23.2
415.00 ADMINISTRATIVE PART TIME	0.00	65,984.00	59,047.96	6,637.73	0.00	6,936.04	89.5
419.00 HUMAN RESOURCES	0.00	11,158.00	9,707.89	845.25	0.00	1,450.11	87.0
429.00 MARKET/SALES/PUBLIC INFO	0.00	14,943.00	12,643.85	1,149.44	0.00	2,299.15	84.6
437.00 COMMISSION	0.00	0.00	450.00	112.50	0.00	-450.00	0.0
496.00 WEBSITE TECHNICIAN	0.00	0.00	1,313.64	0.00	0.00	-1,313.64	0.0
500.00 CONTRACTUAL	0.00	12,295.00	12,670.00	0.00	0.00	-375.00	103.1
502.00 TELEPHONE	0.00	8,552.00	10,602.45	633.70	0.00	-2,050.45	124.0
504.00 NATURAL GAS	0.00	20,000.00	14,745.66	2,536.80	0.00	5,254.34	73.7
505.00 WATER & SEWER	0.00	11,016.00	6,286.10	447.43	0.00	4,729.90	57.1
506.00 ELECTRICITY	0.00	73,137.00	59,304.28	7,386.65	0.00	13,832.72	81.1
508.00 PRINTING	0.00	4,000.00	1,650.13	0.00	0.00	2,349.87	41.3
510.00 POSTAGE	0.00	1,200.00	310.99	19.99	0.00	889.01	25.9
512.00 HEALTH INSURANCE	0.00	150,287.00	123,527.43	12,186.26	0.00	26,759.57	82.2
514.00 MEMBERSHIP DUES	0.00	8,545.00	2,167.20	21.32	0.00	6,377.80	25.4
516.00 CONFERENCES & WORKSHOPS	0.00	15,260.00	14,350.91	2,176.00	810.11	98.98	99.4
518.00 CONTINUING EDUCATION	0.00	1,000.00	1,985.00	0.00	140.00	-1,125.00	212.5
520.00 BANK CHARGES	0.00	200.00	11.29	0.00	0.00	188.71	5.6
534.00 MILEAGE	0.00	250.00	160.00	40.00	0.00	90.00	64.0
552.00 EMPLOYEE INCENT PROGRAM	0.00	2,032.00	2,974.74	627.14	0.00	-942.74	146.4
590.00 COMPUTER SERVICES	0.00	19,712.00	16,453.39	1,920.09	0.00	3,258.61	83.5
591.00 PROFESSIONAL SERVICES	0.00	10,000.00	740.00	0.00	-99.58	9,359.58	6.4
592.00 LEGAL FEES	0.00	62,000.00	59,832.25	940.00	-2,109.00	4,276.75	93.1
593.00 LEGAL ADS	0.00	4,500.00	490.20	150.00	0.00	4,009.80	10.9
594.00 PROMOTIONAL ADVERTISING	0.00	8,000.00	7,585.28	0.00	0.00	414.72	94.8
599.00 MISC. SERVICES	0.00	3,315.00	2,382.01	154.98	50.01	882.98	73.4
599.00 MISC. SERVICES	0.00	0.00	0.00	0.00	-310.38	310.38	0.0
599.00 MISC. SERVICES	0.00	0.00	0.00	0.00	-61.51	61.51	0.0
599.00 MISC. SERVICES	0.00	0.00	429.99	0.00	0.01	-430.00	0.0
599.00 MISC. SERVICES	0.00	3,315.00	2,812.00	154.98	-321.87	824.87	75.1
600.00 BUILDINGS	0.00	0.00	0.00	0.00	1,300.00	-1,300.00	0.0
605.00 GROUNDS	0.00	0.00	0.00	0.00	52.50	-52.50	0.0
610.00 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	-34.87	34.87	0.0
612.00 VEHICLE REPAIR	0.00	0.00	0.00	0.00	-0.01	0.01	0.0

REVENUE/EXPENDITURE REPORT

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HPPD

For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - CORPORATE							
Expenditures							
700.00 UNIFORMS	0.00	2,300.00	3,661.95	0.00	0.01	-1,361.96	159.2
705.00 OFFICE SUPPLIES	0.00	6,586.00	10,197.25	104.05	35.01	-3,646.26	155.4
706.00 COMPUTER SUPPLIES	0.00	1,100.00	2,204.04	0.00	-0.01	-1,104.03	200.4
710.00 GASOLINE	0.00	18,900.00	9,942.13	427.32	-0.01	8,957.88	52.6
711.00 OIL	0.00	1,100.00	1,146.92	0.00	91.26	-138.18	112.6
715.00 CUSTODIAL SUPPLIES	0.00	7,867.00	8,840.99	2,209.19	0.00	-973.99	112.4
740.00 MARKETING SUPPLIES	0.00	5,800.00	1,232.31	0.00	0.00	4,567.69	21.2
761.00 SAFETY SUPPLIES	0.00	8,400.00	7,071.76	605.20	0.00	1,328.24	84.2
765.00 EXPENDABLE EQUIPMENT	0.00	400.00	260.75	0.00	0.00	139.25	65.2
770.00 TOOLS	0.00	2,000.00	2,038.01	0.00	185.09	-223.10	111.2
772.00 HARDWARE	0.00	2,000.00	1,966.02	0.00	0.00	33.98	98.3
775.00 GRASS SEED	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
777.00 TURF CHEMICALS	0.00	4,000.00	4,319.00	0.00	0.00	-319.00	108.0
778.00 LANDSCAPE MATERIALS	0.00	7,000.00	7,469.56	2,049.40	0.00	-469.56	106.7
799.00 MISC. SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	0.00	953,323.00	802,692.47	66,760.52	48.63	150,581.90	84.2
Net Effect for CORPORATE	0.00	1,328.00	207,071.34	-25,717.05	48.63	-205,694.71	15,589.1
Change in Fund Balance:			207,071.34				
Fund: 15 - NON BOND CAPITAL FUND							
Revenues							
305.00 INTEREST EARNED	0.00	0.00	3,490.59	267.64	0.00	-3,490.59	0.0
385.00 SPONSORSHIP	0.00	0.00	4,065.42	213.75	0.00	-4,065.42	0.0
398.00 RECOVERY OF COSTS	0.00	0.00	1,131.31	0.00	0.00	-1,131.31	0.0
Revenues	0.00	0.00	8,687.32	481.39	0.00	-8,687.32	0.0
Expenditures							
591.00 PROFESSIONAL SERVICES	0.00	30,000.00	634.50	634.50	0.00	29,365.50	2.1
880.00 UNCOMMITTED PROJECTS	0.00	0.00	0.00	0.00	-0.03	0.03	0.0
Expenditures	0.00	30,000.00	634.50	634.50	-0.03	29,365.53	2.1
Net Effect for NON BOND CAPITAL FUND	0.00	-30,000.00	8,052.82	-153.11	-0.03	-38,052.85	-26.8
Change in Fund Balance:			8,052.82				
Fund: 17 - CAPITAL PROJECTS FUND 17							
Expenditures							
808.00 COMPUTER RELATED EXPENSES	0.00	0.00	0.00	0.00	614.30	-614.30	0.0
Expenditures	0.00	0.00	0.00	0.00	614.30	-614.30	0.0
Net Effect for CAPITAL PROJECTS FUND 17	0.00	0.00	0.00	0.00	614.30	614.30	0.0
Change in Fund Balance:			0.00				
Fund: 18 - CAPITAL PROJECTS FUND 18							
Expenditures							
808.00 COMPUTER RELATED EXPENSES	0.00	0.00	0.00	0.00	-4,875.00	4,875.00	0.0
Expenditures	0.00	0.00	0.00	0.00	-4,875.00	4,875.00	0.0
Net Effect for CAPITAL PROJECTS FUND 18	0.00	0.00	0.00	0.00	-4,875.00	-4,875.00	0.0
Change in Fund Balance:			0.00				
Fund: 19 - CAPITAL PROJECTS FUND 19							
Revenues							
305.00 INTEREST EARNED	0.00	0.00	7,430.99	0.12	0.00	-7,430.99	0.0
391.00 INSURANCE PROCEEDS	0.00	0.00	55,374.50	0.00	0.00	-55,374.50	0.0

REVENUE/EXPENDITURE REPORT

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11:31 am

HPPD

For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 19 - CAPITAL PROJECTS FUND 19							
Revenues	0.00	0.00	62,805.49	0.12	0.00	-62,805.49	0.0
Expenditures							
803.00 PARK IMPROVEMENTS	0.00	19,210.00	1,287.00	0.00	0.00	17,923.00	6.7
803.00 PARK IMPROVEMENTS	0.00	166,145.45	159,206.67	1,754.00	-8,958.50	15,897.28	90.4
803.00 PARK IMPROVEMENTS	0.00	185,355.45	160,493.67	1,754.00	-8,958.50	33,820.28	81.8
836.00 DEMOLITION/ABATEMENT	0.00	0.00	0.00	0.00	5,200.00	-5,200.00	0.0
855.00 AHLSTRAND RENOVATIONS	0.00	10,590.85	2,617.01	0.00	0.00	7,973.84	24.7
881.00 CCAC RENOVATIONS	0.00	0.00	5,802.63	0.00	0.00	-5,802.63	0.0
881.00 CCAC RENOVATIONS	0.00	18,000.00	16,350.01	0.00	0.00	1,649.99	90.8
881.00 CCAC RENOVATIONS	0.00	18,000.00	22,152.64	0.00	0.00	-4,152.64	123.1
Expenditures	0.00	213,946.30	185,263.32	1,754.00	-3,758.50	32,441.48	84.8
Net Effect for CAPITAL PROJECTS FUND 19	0.00	-213,946.30	-122,457.83	-1,753.88	-3,758.50	-95,246.97	55.5
Change in Fund Balance:			-122,457.83				
Fund: 20 - RECREATION							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	534,128.00	520,431.87	0.00	0.00	13,696.13	97.4
301.00 COOK COUNTY TAXES	0.00	385,362.00	408,111.18	11,571.25	0.00	-22,749.18	105.9
320.00 PROGRAM REVENUE	0.00	474,121.00	0.00	0.00	0.00	474,121.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	9,947.99	-13.85	0.00	-9,947.99	0.0
320.00 PROGRAM REVENUE	0.00	0.00	6,624.00	510.00	0.00	-6,624.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	12,425.10	1,015.00	0.00	-12,425.10	0.0
320.00 PROGRAM REVENUE	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	38,571.28	3,125.00	0.00	-38,571.28	0.0
320.00 PROGRAM REVENUE	0.00	0.00	6,128.00	85.00	0.00	-6,128.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	168.00	0.00	0.00	-168.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	43,437.35	-50.00	0.00	-43,437.35	0.0
320.00 PROGRAM REVENUE	0.00	0.00	51,287.37	431.00	0.00	-51,287.37	0.0
320.00 PROGRAM REVENUE	0.00	0.00	16,798.41	-50.00	0.00	-16,798.41	0.0
320.00 PROGRAM REVENUE	0.00	0.00	48,538.87	840.00	0.00	-48,538.87	0.0
320.00 PROGRAM REVENUE	0.00	0.00	2,008.00	240.00	0.00	-2,008.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	15,525.50	442.00	0.00	-15,525.50	0.0
320.00 PROGRAM REVENUE	0.00	0.00	119,999.25	12,404.00	0.00	-119,999.25	0.0
320.00 PROGRAM REVENUE	0.00	0.00	1,950.00	0.00	0.00	-1,950.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	340.00	-200.00	0.00	-340.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	835.00	125.00	0.00	-835.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	555.00	0.00	0.00	-555.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	21,077.50	505.00	0.00	-21,077.50	0.0
320.00 PROGRAM REVENUE	0.00	0.00	4,627.50	450.00	0.00	-4,627.50	0.0
320.00 PROGRAM REVENUE	0.00	0.00	7,095.00	903.00	0.00	-7,095.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	855.00	75.00	0.00	-855.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	6,564.50	295.00	0.00	-6,564.50	0.0
320.00 PROGRAM REVENUE	0.00	0.00	1,552.50	80.00	0.00	-1,552.50	0.0
320.00 PROGRAM REVENUE	0.00	0.00	6,240.00	15.00	0.00	-6,240.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	6,665.00	0.00	0.00	-6,665.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	2,905.00	0.00	0.00	-2,905.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	29,627.00	1,721.25	0.00	-29,627.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	1,540.00	565.00	0.00	-1,540.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	3,377.00	0.00	0.00	-3,377.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	25,352.52	1,365.00	0.00	-25,352.52	0.0
320.00 PROGRAM REVENUE	0.00	0.00	78.00	39.00	0.00	-78.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	132.00	0.00	0.00	-132.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	21,859.41	0.00	0.00	-21,859.41	0.0
320.00 PROGRAM REVENUE	0.00	0.00	850.00	0.00	0.00	-850.00	0.0
320.00 PROGRAM REVENUE	0.00	0.00	4,874.04	1,250.54	0.00	-4,874.04	0.0
320.00 PROGRAM REVENUE	0.00	474,121.00	520,626.09	26,166.94	0.00	-46,505.09	109.8

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - RECREATION							
Revenues							
330.00 RENTAL FEES	0.00	83,652.00	0.00	0.00	0.00	83,652.00	0.0
330.00 RENTAL FEES	0.00	0.00	15,761.50	85.00	0.00	-15,761.50	0.0
330.00 RENTAL FEES	0.00	0.00	91,352.91	-1,514.64	0.00	-91,352.91	0.0
330.00 RENTAL FEES	0.00	83,652.00	107,114.41	-1,429.64	0.00	-23,462.41	128.0
331.00 FIELD RENTALS	0.00	85,500.00	0.00	0.00	0.00	85,500.00	0.0
331.00 FIELD RENTALS	0.00	0.00	72,517.55	1,352.60	0.00	-72,517.55	0.0
331.00 FIELD RENTALS	0.00	85,500.00	72,517.55	1,352.60	0.00	12,982.45	84.8
345.00 VENDING SALES	0.00	600.00	0.00	0.00	0.00	600.00	0.0
385.00 SPONSORSHIP	0.00	0.00	3,532.31	798.75	0.00	-3,532.31	0.0
385.00 SPONSORSHIP	0.00	0.00	1,350.00	143.75	0.00	-1,350.00	0.0
385.00 SPONSORSHIP	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
385.00 SPONSORSHIP	0.00	0.00	1,839.77	487.50	0.00	-1,839.77	0.0
385.00 SPONSORSHIP	0.00	0.00	243.75	243.75	0.00	-243.75	0.0
385.00 SPONSORSHIP	0.00	0.00	7,165.83	1,873.75	0.00	-7,165.83	0.0
397.00 DONATIONS	0.00	0.00	-100.00	-100.00	0.00	100.00	0.0
397.00 DONATIONS	0.00	0.00	2,309.79	0.00	0.00	-2,309.79	0.0
397.00 DONATIONS	0.00	0.00	2,556.61	100.00	0.00	-2,556.61	0.0
397.00 DONATIONS	0.00	0.00	2,787.22	1,817.27	0.00	-2,787.22	0.0
397.00 DONATIONS	0.00	0.00	7,553.62	1,817.27	0.00	-7,553.62	0.0
398.00 RECOVERY OF COSTS	0.00	0.00	350.95	0.00	0.00	-350.95	0.0
399.00 MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Revenues	0.00	1,563,363.00	1,643,971.50	41,352.17	0.00	-80,608.50	105.2
Expenditures							
400.00 ADMINISTRATIVE	0.00	204,006.00	137,642.09	11,764.74	0.00	66,363.91	67.5
402.00 RECREATION SUPERVISORS	0.00	77,154.00	84,329.12	10,074.40	0.00	-7,175.12	109.3
403.00 ASST MGR/CUST RELAT SUPER	0.00	33,469.00	43,824.40	3,476.85	0.00	-10,355.40	130.9
406.00 ACCOUNTING	0.00	40,000.00	39,999.96	3,076.92	0.00	0.04	100.0
408.00 MAINTENENCE FULL TIME	0.00	87,121.00	89,144.63	6,779.97	0.00	-2,023.63	102.3
409.00 MAINTENENCE - PART TIME	0.00	13,855.00	25,046.56	10,274.40	0.00	-11,191.56	180.8
410.00 PROGRAM LEADERS	0.00	242,433.00	0.00	0.00	0.00	242,433.00	0.0
410.00 PROGRAM LEADERS	0.00	0.00	7,134.96	535.50	0.00	-7,134.96	0.0
410.00 PROGRAM LEADERS	0.00	0.00	15,176.45	1,415.25	0.00	-15,176.45	0.0
410.00 PROGRAM LEADERS	0.00	0.00	23,791.02	2,576.56	0.00	-23,791.02	0.0
410.00 PROGRAM LEADERS	0.00	0.00	3,380.25	146.00	0.00	-3,380.25	0.0
410.00 PROGRAM LEADERS	0.00	0.00	26,981.90	183.75	0.00	-26,981.90	0.0
410.00 PROGRAM LEADERS	0.00	0.00	23,777.76	0.00	0.00	-23,777.76	0.0
410.00 PROGRAM LEADERS	0.00	0.00	10,043.80	0.00	0.00	-10,043.80	0.0
410.00 PROGRAM LEADERS	0.00	0.00	19,167.30	0.00	0.00	-19,167.30	0.0
410.00 PROGRAM LEADERS	0.00	0.00	3,456.13	0.00	0.00	-3,456.13	0.0
410.00 PROGRAM LEADERS	0.00	0.00	7,733.21	0.00	0.00	-7,733.21	0.0
410.00 PROGRAM LEADERS	0.00	0.00	3,408.15	0.00	0.00	-3,408.15	0.0
410.00 PROGRAM LEADERS	0.00	0.00	84,499.53	8,866.20	0.00	-84,499.53	0.0
410.00 PROGRAM LEADERS	0.00	0.00	2,788.00	398.00	0.00	-2,788.00	0.0
410.00 PROGRAM LEADERS	0.00	0.00	1,904.00	0.00	0.00	-1,904.00	0.0
410.00 PROGRAM LEADERS	0.00	0.00	2,196.00	130.00	0.00	-2,196.00	0.0
410.00 PROGRAM LEADERS	0.00	0.00	2,740.00	0.00	0.00	-2,740.00	0.0
410.00 PROGRAM LEADERS	0.00	0.00	19,566.35	3,459.11	0.00	-19,566.35	0.0
410.00 PROGRAM LEADERS	0.00	0.00	4,922.63	1,033.50	0.00	-4,922.63	0.0
410.00 PROGRAM LEADERS	0.00	0.00	57.38	0.00	0.00	-57.38	0.0
410.00 PROGRAM LEADERS	0.00	242,433.00	262,724.82	18,743.87	0.00	-20,291.82	108.4
412.00 CUSTOMER SERVICE STAFF	0.00	27,300.00	24,678.67	1,233.75	0.00	2,621.33	90.4
419.00 HUMAN RESOURCES	0.00	11,158.00	9,633.14	845.25	0.00	1,524.86	86.3
429.00 MARKET/SALES/PUBLIC INFO	0.00	29,886.00	29,666.64	2,736.88	0.00	219.36	99.3
437.00 COMMISSION	0.00	0.00	1,522.75	266.25	0.00	-1,522.75	0.0
440.00 RECREATION COORDINATORS	0.00	64,155.00	37,485.57	2,051.51	0.00	26,669.43	58.4
500.00 CONTRACTUAL	0.00	72,462.00	8,090.11	606.00	0.00	64,371.89	11.2
500.00 CONTRACTUAL	0.00	0.00	127.58	0.00	0.00	-127.58	0.0
500.00 CONTRACTUAL	0.00	0.00	348.96	0.00	0.00	-348.96	0.0
500.00 CONTRACTUAL	0.00	0.00	65.00	0.00	0.00	-65.00	0.0

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - RECREATION							
Expenditures							
500.00 CONTRACTUAL	0.00	0.00	238.96	0.00	0.00	-238.96	0.0
500.00 CONTRACTUAL	0.00	0.00	2,118.68	270.00	0.00	-2,118.68	0.0
500.00 CONTRACTUAL	0.00	0.00	2,766.18	225.00	0.00	-2,766.18	0.0
500.00 CONTRACTUAL	0.00	0.00	3,501.69	225.00	0.00	-3,501.69	0.0
500.00 CONTRACTUAL	0.00	0.00	3,850.35	225.00	0.00	-3,850.35	0.0
500.00 CONTRACTUAL	0.00	0.00	588.00	121.00	0.00	-588.00	0.0
500.00 CONTRACTUAL	0.00	0.00	11,704.65	0.00	0.00	-11,704.65	0.0
500.00 CONTRACTUAL	0.00	0.00	580.00	0.00	0.00	-580.00	0.0
500.00 CONTRACTUAL	0.00	0.00	530.00	0.00	0.00	-530.00	0.0
500.00 CONTRACTUAL	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
500.00 CONTRACTUAL	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
500.00 CONTRACTUAL	0.00	0.00	3,216.00	0.00	0.00	-3,216.00	0.0
500.00 CONTRACTUAL	0.00	0.00	5,924.00	400.00	0.00	-5,924.00	0.0
500.00 CONTRACTUAL	0.00	0.00	309.71	0.00	0.00	-309.71	0.0
500.00 CONTRACTUAL	0.00	0.00	485.00	0.00	0.00	-485.00	0.0
500.00 CONTRACTUAL	0.00	0.00	17,857.02	12,287.00	0.00	-17,857.02	0.0
500.00 CONTRACTUAL	0.00	0.00	0.00	0.00	85.00	-85.00	0.0
500.00 CONTRACTUAL	0.00	0.00	790.00	0.00	0.00	-790.00	0.0
500.00 CONTRACTUAL	0.00	0.00	1,660.00	0.00	0.00	-1,660.00	0.0
500.00 CONTRACTUAL	0.00	0.00	780.00	0.00	0.00	-780.00	0.0
500.00 CONTRACTUAL	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
500.00 CONTRACTUAL	0.00	0.00	4,900.00	0.00	0.00	-4,900.00	0.0
500.00 CONTRACTUAL	0.00	0.00	1,535.00	0.00	0.00	-1,535.00	0.0
500.00 CONTRACTUAL	0.00	0.00	896.00	896.00	0.00	-896.00	0.0
500.00 CONTRACTUAL	0.00	0.00	53.13	53.13	0.00	-53.13	0.0
500.00 CONTRACTUAL	0.00	72,462.00	74,166.02	15,308.13	85.00	-1,789.02	102.5
502.00 TELEPHONE	0.00	16,136.00	14,784.86	1,092.98	0.00	1,351.14	91.6
504.00 NATURAL GAS	0.00	29,000.00	36,613.17	6,271.32	0.00	-7,613.17	126.3
506.00 ELECTRICITY	0.00	68,761.00	60,438.51	7,506.08	0.00	8,322.49	87.9
508.00 PRINTING	0.00	9,790.00	2,030.94	0.00	0.00	7,759.06	20.7
510.00 POSTAGE	0.00	600.00	60.95	0.00	0.00	539.05	10.2
511.00 BROCHURE POSTAGE	0.00	15,700.00	9,971.29	0.00	0.00	5,728.71	63.5
512.00 HEALTH INSURANCE	0.00	204,676.00	208,128.52	27,809.84	0.00	-3,452.52	101.7
513.00 TRANSPORTATION RENTAL	0.00	15,000.00	17,823.27	0.00	0.00	-2,823.27	118.8
514.00 MEMBERSHIP DUES	0.00	2,002.00	949.20	21.32	0.00	1,052.80	47.4
516.00 CONFERENCES & WORKSHOPS	0.00	4,045.00	3,350.83	0.00	14.00	680.17	83.2
517.00 SCHOOL RENTALS	0.00	1,000.00	630.00	0.00	0.00	370.00	63.0
518.00 CONTINUING EDUCATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
520.00 BANK CHARGES	0.00	16,500.00	18,805.82	1,335.19	0.00	-2,305.82	114.0
540.00 MARKETING	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
552.00 EMPLOYEE INCENT PROGRAM	0.00	1,333.00	1,131.06	181.24	7.36	194.58	85.4
572.00 UNEMPLOYMENT INS PREMIUMS	0.00	0.00	1,208.50	0.00	0.00	-1,208.50	0.0
590.00 COMPUTER SERVICES	0.00	19,712.00	25,678.49	2,749.62	0.00	-5,966.49	130.3
594.00 PROMOTIONAL ADVERTISING	0.00	23,350.00	27,747.58	464.87	433.00	-4,830.58	120.7
599.00 MISC. SERVICES	0.00	5,450.00	3,788.02	66.74	0.00	1,661.98	69.5
700.00 UNIFORMS	0.00	18,400.00	1,505.40	274.00	-0.03	16,894.63	8.2
700.00 UNIFORMS	0.00	0.00	168.25	0.00	0.00	-168.25	0.0
700.00 UNIFORMS	0.00	0.00	168.25	0.00	0.00	-168.25	0.0
700.00 UNIFORMS	0.00	0.00	391.25	0.00	0.00	-391.25	0.0
700.00 UNIFORMS	0.00	0.00	485.33	0.00	0.00	-485.33	0.0
700.00 UNIFORMS	0.00	0.00	663.33	0.00	0.00	-663.33	0.0
700.00 UNIFORMS	0.00	0.00	148.00	0.00	0.00	-148.00	0.0
700.00 UNIFORMS	0.00	0.00	462.00	0.00	0.00	-462.00	0.0
700.00 UNIFORMS	0.00	0.00	261.59	0.00	0.00	-261.59	0.0
700.00 UNIFORMS	0.00	0.00	8,284.97	0.00	0.00	-8,284.97	0.0
700.00 UNIFORMS	0.00	0.00	2,100.61	0.00	0.00	-2,100.61	0.0
700.00 UNIFORMS	0.00	18,400.00	14,638.98	274.00	-0.03	3,761.05	79.6
705.00 OFFICE SUPPLIES	0.00	2,908.00	1,966.59	144.36	-34.44	975.85	66.4
706.00 COMPUTER SUPPLIES	0.00	1,670.00	2,501.51	19.98	0.01	-831.52	149.8
710.00 GASOLINE	0.00	11,472.00	5,314.87	673.20	0.00	6,157.13	46.3

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - RECREATION							
Expenditures							
711.00 OIL	0.00	0.00	227.50	0.00	0.00	-227.50	0.0
715.00 CUSTODIAL SUPPLIES	0.00	4,580.00	4,738.10	0.00	0.00	-158.10	103.5
740.00 MARKETING SUPPLIES	0.00	9,940.00	2,000.06	0.00	0.00	7,939.94	20.1
750.00 AWARDS	0.00	4,000.00	280.92	280.92	0.00	3,719.08	7.0
750.00 AWARDS	0.00	0.00	3,079.00	0.00	0.00	-3,079.00	0.0
750.00 AWARDS	0.00	0.00	8.23	0.00	0.00	-8.23	0.0
750.00 AWARDS	0.00	0.00	3,659.00	0.00	0.00	-3,659.00	0.0
750.00 AWARDS	0.00	0.00	-71.50	0.00	0.00	71.50	0.0
750.00 AWARDS	0.00	4,000.00	6,955.65	280.92	0.00	-2,955.65	173.9
752.00 VOLUNTEER RECOGNITION	0.00	600.00	440.41	0.00	0.00	159.59	73.4
760.00 PROGRAM SUPPLIES	0.00	27,299.00	3,044.70	8.42	-323.85	24,578.15	10.0
760.00 PROGRAM SUPPLIES	0.00	0.00	485.19	33.58	37.25	-522.44	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	670.17	76.87	14.50	-684.67	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	32.45	0.00	0.00	-32.45	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	1,550.04	111.53	68.64	-1,618.68	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	69.15	21.93	8.45	-77.60	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	156.88	0.00	0.00	-156.88	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	719.04	0.00	0.00	-719.04	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	231.35	69.45	0.00	-231.35	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	26.97	0.00	0.00	-26.97	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	1,151.32	0.00	18.63	-1,169.95	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	1,158.17	0.00	65.19	-1,223.36	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	875.08	0.00	0.00	-875.08	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	374.33	0.00	0.00	-374.33	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	18.62	-18.62	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	65.19	-65.19	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	18.63	-18.63	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	34.38	0.00	0.00	-34.38	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	2,352.10	220.67	461.49	-2,813.59	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	70.99	0.00	0.00	-70.99	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	731.67	0.00	0.00	-731.67	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	1,095.59	0.00	294.88	-1,390.47	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	665.44	74.65	0.00	-665.44	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	16.87	0.00	0.00	-16.87	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	84.04	0.00	0.00	-84.04	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	1,502.63	615.83	0.00	-1,502.63	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	355.60	134.47	-69.98	-285.62	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	91.21	0.00	0.00	-91.21	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	137.68	0.00	0.00	-137.68	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	4,245.77	0.00	0.00	-4,245.77	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	1,723.63	0.00	-122.24	-1,601.39	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	23.58	0.00	0.00	-23.58	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	637.81	101.98	0.00	-637.81	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	13.99	13.99	0.00	-13.99	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	16.75	12.77	0.00	-16.75	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	474.34	0.00	0.00	-474.34	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	475.72	0.00	0.00	-475.72	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	28.87	28.87	0.00	-28.87	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	12,733.38	2,635.87	38.71	-12,772.09	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	157.01	0.00	0.00	-157.01	0.0
760.00 PROGRAM SUPPLIES	0.00	0.00	2,095.19	397.95	0.00	-2,095.19	0.0
760.00 PROGRAM SUPPLIES	0.00	27,299.00	40,309.08	4,558.83	594.11	-13,604.19	149.8
761.00 SAFETY SUPPLIES	0.00	3,360.00	5,525.93	857.75	0.00	-2,165.93	164.5
762.00 FIELD SUPPLIES	0.00	3,100.00	1,945.98	129.75	8.48	1,145.54	63.0
762.00 FIELD SUPPLIES	0.00	0.00	668.27	0.00	0.00	-668.27	0.0
762.00 FIELD SUPPLIES	0.00	3,100.00	2,614.25	129.75	8.48	477.27	84.6
765.00 EXPENDABLE EQUIPMENT	0.00	600.00	549.00	549.00	0.00	51.00	91.5
786.00 VENDING GOODS & SUPPLIES	0.00	0.00	0.00	0.00	-298.99	298.99	0.0
798.00 COSTS TO BE REIMBURSED	0.00	0.00	0.00	0.00	17.99	-17.99	0.0
799.00 MISC. SUPPLIES	0.00	2,500.00	2,026.43	0.00	0.00	473.57	81.1

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - RECREATION							
Expenditures	0.00	1,427,483.00	1,382,813.74	141,619.91	826.48	43,842.78	96.9
Net Effect for RECREATION	0.00	135,880.00	261,157.76	-100,267.74	826.48	-124,451.28	191.6
Change in Fund Balance:			261,157.76				
Fund: 21 - CAPITAL PROJECTS FUND 21							
Expenditures							
600.00 BUILDINGS	0.00	0.00	0.00	0.00	-98.74	98.74	0.0
605.00 GROUNDS	0.00	0.00	0.00	0.00	1,452.90	-1,452.90	0.0
610.00 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	-13.96	13.96	0.0
Expenditures	0.00	0.00	0.00	0.00	1,340.20	-1,340.20	0.0
Net Effect for CAPITAL PROJECTS FUND 21	0.00	0.00	0.00	0.00	1,340.20	1,340.20	0.0
Change in Fund Balance:			0.00				
Fund: 22 - CAPITAL PROJECTS FUND 22							
Revenues							
305.00 INTEREST EARNED	0.00	0.00	74,493.80	1,141.61	0.00	-74,493.80	0.0
379.00 GRANT - IDNR	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
398.00 RECOVERY OF COSTS	0.00	417,000.00	0.00	0.00	0.00	417,000.00	0.0
Revenues	0.00	717,000.00	74,493.80	1,141.61	0.00	642,506.20	10.4
Expenditures							
812.00 FITNESS EQUIPMENT	0.00	658.36	417.78	284.10	0.00	240.58	63.5
820.00 DIST WIDE IMPROVEMENTS	0.00	100,000.00	80,146.54	10,990.01	0.00	19,853.46	80.1
825.00 SS RENOVATIONS	0.00	25,000.00	14,841.81	0.00	3,332.50	6,825.69	72.7
825.00 SS RENOVATIONS	0.00	0.00	1,180.03	520.00	0.00	-1,180.03	0.0
825.00 SS RENOVATIONS	0.00	25,000.00	16,021.84	520.00	3,332.50	5,645.66	77.4
860.00 DISCOVERY PARK	0.00	1,079,878.00	1,415,780.86	0.00	0.00	-335,902.86	131.1
862.00 ANNE FOX PARK	0.00	778,000.00	223,928.79	-168,909.44	112,435.46	441,635.75	43.2
867.00 HOLLYWOOD PARK	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.0
874.00 RANGER PARK	0.00	300,000.00	7,500.00	0.00	0.00	292,500.00	2.5
881.00 CCAC RENOVATIONS	0.00	0.00	1,198.68	0.00	-900.00	-298.68	0.0
882.00 COMM CENTER RENOVATIONS	0.00	61,257.14	34,792.78	0.00	0.00	26,464.36	56.8
882.00 COMM CENTER RENOVATIONS	0.00	0.00	4,003.00	0.00	0.00	-4,003.00	0.0
882.00 COMM CENTER RENOVATIONS	0.00	61,257.14	38,795.78	0.00	0.00	22,461.36	63.3
884.00 MAINTENANCE GARAGE RENOVATIONS	0.00	63,900.00	63,900.00	0.00	0.00	0.00	100.0
Expenditures	0.00	2,633,693.50	1,847,690.27	-157,115.33	114,867.96	671,135.27	74.5
Net Effect for CAPITAL PROJECTS FUND 22	0.00	-1,916,693.50	-1,773,196.47	158,256.94	114,867.96	-28,629.07	98.5
Change in Fund Balance:			-1,773,196.47				
Fund: 23 - CAPITAL FUND 23							
Revenues							
305.00 INTEREST EARNED	0.00	0.00	2,584.43	0.00	0.00	-2,584.43	0.0
Revenues	0.00	0.00	2,584.43	0.00	0.00	-2,584.43	0.0
Expenditures							
600.00 BUILDINGS	0.00	17,713.12	18,766.40	0.00	0.00	-1,053.28	105.9
605.00 GROUNDS	0.00	22,945.96	21,475.54	0.00	0.00	1,470.42	93.6
610.00 EQUIPMENT REPAIRS	0.00	16,408.46	16,408.46	0.00	0.00	0.00	100.0
612.00 VEHICLE REPAIR	0.00	12,059.91	12,090.91	0.00	26.97	-57.97	100.5
616.00 OFFICE EQUIPMENT REPAIRS	0.00	15,000.00	11,102.52	534.11	0.00	3,897.48	74.0
625.00 AQUATIC REPAIRS	0.00	29,833.42	29,673.85	0.00	0.00	159.57	99.5
651.00 HVAC REPAIRS	0.00	5,178.84	5,178.84	0.00	0.00	0.00	100.0
808.00 COMPUTER RELATED EXPENSES	0.00	21,737.31	24,248.06	0.00	0.00	-2,510.75	111.6
809.00 MARKETING RELATED EXPENSES	0.00	69.03	0.00	0.00	0.00	69.03	0.0
880.00 UNCOMMITTED PROJECTS	0.00	2,572.63	-194.57	0.00	0.00	2,767.20	-7.6

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For the Period: 5/1/2024 to 4/30/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 23 - CAPITAL FUND 23

Expenditures	0.00	143,518.68	138,750.01	534.11	26.97	4,741.70	96.7
Net Effect for CAPITAL FUND 23	0.00	-143,518.68	-136,165.58	-534.11	26.97	-7,326.13	94.9
Change in Fund Balance:			-136,165.58				

Fund: 24 - CAPITAL PROJECTS FUND 24

Revenues							
305.00 INTEREST EARNED	0.00	0.00	4,834.86	925.57	0.00	-4,834.86	0.0
382.00 2024BOND PROCEEDS	0.00	268,898.00	268,898.00	0.00	0.00	0.00	100.0
Revenues	0.00	268,898.00	273,732.86	925.57	0.00	-4,834.86	101.8
Expenditures							
595.00 BOND ISSUANCE COSTS	0.00	4,200.00	4,200.00	0.00	0.00	0.00	100.0
600.00 BUILDINGS	0.00	52,000.00	5,292.01	963.74	307.26	46,400.73	10.8
605.00 GROUNDS	0.00	38,000.00	10,547.83	7,858.81	290.03	27,162.14	28.5
610.00 EQUIPMENT REPAIRS	0.00	12,000.00	2,451.21	907.39	51.56	9,497.23	20.9
612.00 VEHICLE REPAIR	0.00	15,000.00	3,938.94	1,079.77	0.00	11,061.06	26.3
616.00 OFFICE EQUIPMENT REPAIRS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
625.00 AQUATIC REPAIRS	0.00	17,000.00	39.36	23.26	0.00	16,960.64	0.2
651.00 HVAC REPAIRS	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
800.00 VEHICLE PURCHASE	0.00	0.00	28,120.70	28,120.70	0.00	-28,120.70	0.0
808.00 COMPUTER RELATED EXPENSES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
880.00 UNCOMMITTED PROJECTS	0.00	62,898.00	0.00	0.00	0.00	62,898.00	0.0
Expenditures	0.00	273,098.00	54,590.05	38,953.67	648.85	217,859.10	20.2

Net Effect for CAPITAL PROJECTS FUND 24
Change in Fund Balance:

0.00 -4,200.00 219,142.81 -38,028.10 648.85 -222,693.96-5,202.2
219,142.81

Fund: 25 - SEAFARI SPRINGS

Revenues							
360.00 SEASON PASSES	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
360.00 SEASON PASSES	0.00	0.00	4,875.00	8.00	0.00	-4,875.00	0.0
360.00 SEASON PASSES	0.00	7,200.00	4,875.00	8.00	0.00	2,325.00	67.7
361.00 DAILY FEES	0.00	76,251.00	0.00	0.00	0.00	76,251.00	0.0
361.00 DAILY FEES	0.00	0.00	2,080.00	0.00	0.00	-2,080.00	0.0
361.00 DAILY FEES	0.00	0.00	53,692.25	0.00	0.00	-53,692.25	0.0
361.00 DAILY FEES	0.00	76,251.00	55,772.25	0.00	0.00	20,478.75	73.1
362.00 INSTRUCTIONAL FEES	0.00	7,450.00	0.00	0.00	0.00	7,450.00	0.0
362.00 INSTRUCTIONAL FEES	0.00	0.00	9,002.00	0.00	0.00	-9,002.00	0.0
362.00 INSTRUCTIONAL FEES	0.00	7,450.00	9,002.00	0.00	0.00	-1,552.00	120.8
363.00 GROUP ADMISSIONS	0.00	31,100.00	0.00	0.00	0.00	31,100.00	0.0
363.00 GROUP ADMISSIONS	0.00	0.00	19,250.00	0.00	0.00	-19,250.00	0.0
363.00 GROUP ADMISSIONS	0.00	31,100.00	19,250.00	0.00	0.00	11,850.00	61.9
365.00 POOL RENTALS	0.00	0.00	5,955.00	625.00	0.00	-5,955.00	0.0
367.00 CONCESSION SALES	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
367.00 CONCESSION SALES	0.00	0.00	32,658.95	2.50	0.00	-32,658.95	0.0
367.00 CONCESSION SALES	0.00	35,000.00	32,658.95	2.50	0.00	2,341.05	93.3
368.00 MERCHANDISE- FOR- RESALE	0.00	500.00	0.00	0.00	0.00	500.00	0.0
368.00 MERCHANDISE- FOR- RESALE	0.00	0.00	1,414.00	0.00	0.00	-1,414.00	0.0
368.00 MERCHANDISE- FOR- RESALE	0.00	500.00	1,414.00	0.00	0.00	-914.00	282.8
373.00 SWIM TEAM FEES	0.00	5,220.00	0.00	0.00	0.00	5,220.00	0.0
373.00 SWIM TEAM FEES	0.00	0.00	5,655.00	0.00	0.00	-5,655.00	0.0
373.00 SWIM TEAM FEES	0.00	5,220.00	5,655.00	0.00	0.00	-435.00	108.3
375.00 BIRTHDAY FEES	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0.0
375.00 BIRTHDAY FEES	0.00	0.00	4,020.50	130.50	0.00	-4,020.50	0.0
375.00 BIRTHDAY FEES	0.00	3,150.00	4,020.50	130.50	0.00	-870.50	127.6
396.00 GRANT - VILLAGE HP	0.00	60,000.00	30,696.65	0.00	0.00	29,303.35	51.2

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - SEAFARI SPRINGS							
Revenues	0.00	225,871.00	169,299.35	766.00	0.00	56,571.65	75.0
Expenditures							
409.00 MAINTENENCE - PART TIME	0.00	8,820.00	5,274.15	0.00	0.00	3,545.85	59.8
411.00 MANAGER	0.00	29,195.00	30,548.67	0.00	0.00	-1,353.67	104.6
411.00 MANAGER	0.00	0.00	6,936.95	0.00	0.00	-6,936.95	0.0
411.00 MANAGER	0.00	29,195.00	37,485.62	0.00	0.00	-8,290.62	128.4
413.00 HEAD GUARDS	0.00	5,581.00	3,368.00	0.00	0.00	2,213.00	60.3
413.00 HEAD GUARDS	0.00	0.00	1,589.25	0.00	0.00	-1,589.25	0.0
413.00 HEAD GUARDS	0.00	5,581.00	4,957.25	0.00	0.00	623.75	88.8
420.00 LIFE GUARDS	0.00	121,038.00	96,931.62	0.00	0.00	24,106.38	80.1
420.00 LIFE GUARDS	0.00	0.00	41,883.06	0.00	0.00	-41,883.06	0.0
420.00 LIFE GUARDS	0.00	121,038.00	138,814.68	0.00	0.00	-17,776.68	114.7
422.00 INSTRUCTORS	0.00	3,446.00	2,573.66	0.00	0.00	872.34	74.7
424.00 SWIM TEAM COACHES	0.00	5,035.00	1,537.19	0.00	0.00	3,497.81	30.5
425.00 CASHIERS	0.00	7,389.00	8,734.41	0.00	0.00	-1,345.41	118.2
426.00 CONCESSIONAIRES	0.00	12,485.00	12,094.30	0.00	0.00	390.70	96.9
502.00 TELEPHONE	0.00	2,500.00	4,387.04	276.12	0.00	-1,887.04	175.5
504.00 NATURAL GAS	0.00	30,515.00	22,344.38	966.99	0.00	8,170.62	73.2
505.00 WATER & SEWER	0.00	26,871.00	43,894.41	1,035.65	0.00	-17,023.41	163.4
506.00 ELECTRICITY	0.00	28,500.00	27,472.50	1,317.28	0.00	1,027.50	96.4
520.00 BANK CHARGES	0.00	3,000.00	3,356.70	101.68	0.00	-356.70	111.9
552.00 EMPLOYEE INCENT PROGRAM	0.00	250.00	0.00	0.00	0.00	250.00	0.0
599.00 MISC. SERVICES	0.00	4,740.00	3,584.11	178.98	445.00	710.89	85.0
602.00 PLUMBING	0.00	0.00	0.00	0.00	-0.07	0.07	0.0
700.00 UNIFORMS	0.00	6,000.00	5,020.25	0.00	0.00	979.75	83.7
705.00 OFFICE SUPPLIES	0.00	200.00	202.25	0.00	23.77	-26.02	113.0
706.00 COMPUTER SUPPLIES	0.00	422.00	708.07	0.00	0.00	-286.07	167.8
711.00 OIL	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
712.00 POOL CHEMICALS	0.00	35,461.00	39,237.27	0.00	-279.00	-3,497.27	109.9
715.00 CUSTODIAL SUPPLIES	0.00	1,051.00	1,123.44	0.00	202.16	-274.60	126.1
747.00 MERCHANDISE FOR RESALE	0.00	200.00	473.04	0.00	0.00	-273.04	236.5
760.00 PROGRAM SUPPLIES	0.00	1,000.00	297.04	0.00	0.00	702.96	29.7
761.00 SAFETY SUPPLIES	0.00	6,040.00	8,512.58	1,162.72	0.00	-2,472.58	140.9
764.00 B-DAY PARTY SUPPLIES & FOOD	0.00	1,500.00	1,574.16	0.00	0.00	-74.16	104.9
785.00 CONCESSION GOODS	0.00	15,000.00	16,677.28	0.00	586.50	-2,263.78	115.1
790.00 SALES TAX	0.00	20.00	3,696.07	0.00	0.00	-3,676.07	18480.4
799.00 MISC. SUPPLIES	0.00	2,630.00	1,147.35	0.00	-42.44	1,525.09	42.0
Expenditures	0.00	358,889.00	395,244.20	5,039.42	935.92	-37,291.12	110.4
Net Effect for SEAFARI SPRINGS	0.00	-133,018.00	-225,944.85	-4,273.42	935.92	93,862.77	170.6
Change in Fund Balance:			-225,944.85				
Fund: 2B - CAPITAL PROJECTS FUND 2B							
Expenditures							
810.00 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	-1,239.12	1,239.12	0.0
Expenditures	0.00	0.00	0.00	0.00	-1,239.12	1,239.12	0.0
Net Effect for CAPITAL PROJECTS FUND 2B	0.00	0.00	0.00	0.00	-1,239.12	-1,239.12	0.0
Change in Fund Balance:			0.00				
Fund: 2D - 2025A CAP REF FUND							
Revenues							
305.00 INTEREST EARNED	0.00	0.00	64,119.30	31,829.81	0.00	-64,119.30	0.0
387.00 2025A CAP REF BOND	0.00	8,691,087.00	8,691,087.00	0.00	0.00	0.00	100.0
Revenues	0.00	8,691,087.00	8,755,206.30	31,829.81	0.00	-64,119.30	100.7
Expenditures							
595.00 BOND ISSUANCE COSTS	0.00	101,718.11	101,718.11	0.00	0.00	0.00	100.0

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 2D - 2025A CAP REF FUND							
Expenditures							
882.00 COMM CENTER RENOVATIONS	0.00	0.00	323,493.61	1,978.50	945,149.80	-1,268,643.41	0.0
Expenditures	0.00	101,718.11	425,211.72	1,978.50	945,149.80	-1,268,643.41	1,347.2
Net Effect for 2025A CAP REF FUND	0.00	8,589,368.89	8,329,994.58	29,851.31	945,149.80	1,204,524.11	86.0
Change in Fund Balance:			8,329,994.58				
Fund: 2R - CAPITAL PROJECTS FUNDS 2R							
Expenditures							
595.00 BOND ISSUANCE COSTS	0.00	101,718.00	0.00	0.00	0.00	101,718.00	0.0
600.00 BUILDINGS	0.00	1,084.62	1,084.62	0.00	0.00	0.00	100.0
605.00 GROUNDS	0.00	3,577.92	3,577.92	0.00	0.00	0.00	100.0
610.00 EQUIPMENT REPAIRS	0.00	705.20	705.20	0.00	0.00	0.00	100.0
612.00 VEHICLE REPAIR	0.00	3,873.26	3,873.26	0.00	60.63	-60.63	101.6
616.00 OFFICE EQUIPMENT REPAIRS	0.00	858.50	858.50	0.00	0.00	0.00	100.0
625.00 AQUATIC REPAIRS	0.00	2,903.27	2,903.27	0.00	0.00	0.00	100.0
651.00 HVAC REPAIRS	0.00	880.00	880.00	0.00	0.00	0.00	100.0
Expenditures	0.00	115,600.77	13,882.77	0.00	60.63	101,657.37	12.1
Net Effect for CAPITAL PROJECTS FUNDS 2R	0.00	-115,600.77	-13,882.77	0.00	60.63	-101,657.37	12.1
Change in Fund Balance:			-13,882.77				
Fund: 35 - ATHLETIC CLUB							
Revenues							
321.00 MEMBERSHIPS- NON RESIDENT	0.00	167,875.00	5,700.45	254.50	0.00	162,174.55	3.4
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	9,455.32	-14,831.59	0.00	-9,455.32	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	56,826.90	2,368.00	0.00	-56,826.90	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	80,282.00	4,049.20	0.00	-80,282.00	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	8,539.77	-923.67	0.00	-8,539.77	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	-993.07	-641.50	0.00	993.07	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	6,090.66	-874.83	0.00	-6,090.66	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	9,245.24	-1,297.91	0.00	-9,245.24	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	6,314.80	-464.84	0.00	-6,314.80	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	248.00	0.00	0.00	-248.00	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	1,080.00	355.00	0.00	-1,080.00	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	1,084.66	-190.91	0.00	-1,084.66	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	691.32	-75.83	0.00	-691.32	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	408.00	31.00	0.00	-408.00	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	44.00	0.00	0.00	-44.00	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	454.32	53.00	0.00	-454.32	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	1,357.80	145.00	0.00	-1,357.80	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	0.00	702.40	75.00	0.00	-702.40	0.0
321.00 MEMBERSHIPS- NON RESIDENT	0.00	167,875.00	187,532.57	-11,970.38	0.00	-19,657.57	111.7
322.00 MEMBERSHIPS - RESIDENT	0.00	55,625.00	1,369.59	380.00	0.00	54,255.41	2.5
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	1,447.01	-180.58	0.00	-1,447.01	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	1,518.49	0.00	0.00	-1,518.49	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	2,593.42	-435.84	0.00	-2,593.42	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	5,194.56	-803.16	0.00	-5,194.56	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	1,187.20	-91.17	0.00	-1,187.20	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	7,576.52	-429.84	0.00	-7,576.52	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	7,101.15	-789.41	0.00	-7,101.15	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	13,456.73	-978.62	0.00	-13,456.73	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	4,104.70	-165.58	0.00	-4,104.70	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	2,531.14	-480.67	0.00	-2,531.14	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	757.93	40.00	0.00	-757.93	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	1,565.67	150.00	0.00	-1,565.67	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	6,212.13	303.80	0.00	-6,212.13	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	2,581.74	201.00	0.00	-2,581.74	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	0.00	3,851.00	252.00	0.00	-3,851.00	0.0
322.00 MEMBERSHIPS - RESIDENT	0.00	55,625.00	63,048.98	-3,028.07	0.00	-7,423.98	113.3

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - ATHLETIC CLUB							
Revenues							
323.00 MEMBERSHIPS - CORPORATE	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
323.00 MEMBERSHIPS - CORPORATE	0.00	0.00	416.25	0.00	0.00	-416.25	0.0
323.00 MEMBERSHIPS - CORPORATE	0.00	0.00	341.00	31.00	0.00	-341.00	0.0
323.00 MEMBERSHIPS - CORPORATE	0.00	4,500.00	757.25	31.00	0.00	3,742.75	16.8
325.00 TENNIS COURT TIME	0.00	146,856.00	161,929.65	14,819.78	0.00	-15,073.65	110.3
325.00 TENNIS COURT TIME	0.00	0.00	-153.00	0.00	0.00	153.00	0.0
325.00 TENNIS COURT TIME	0.00	146,856.00	161,776.65	14,819.78	0.00	-14,920.65	110.2
326.00 PICKLEBALL COURT TIME	0.00	16,800.00	2,766.75	271.00	0.00	14,033.25	16.5
327.00 RACQUETBALL COURT TIME	0.00	500.00	1,053.27	121.00	0.00	-553.27	210.7
328.00 GUEST FEES	0.00	24,000.00	27,849.56	2,510.50	0.00	-3,849.56	116.0
330.00 RENTAL FEES	0.00	17,316.00	3,800.00	910.00	0.00	13,516.00	21.9
330.00 RENTAL FEES	0.00	0.00	17,316.00	1,443.00	0.00	-17,316.00	0.0
330.00 RENTAL FEES	0.00	17,316.00	21,116.00	2,353.00	0.00	-3,800.00	121.9
332.00 INDOOR TENNIS LESSONS	0.00	443,200.00	1,535.12	280.40	0.00	441,664.88	0.3
332.00 INDOOR TENNIS LESSONS	0.00	0.00	13,056.40	374.40	0.00	-13,056.40	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	20,635.20	1,010.40	0.00	-20,635.20	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	26,178.60	2,041.60	0.00	-26,178.60	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	5,922.80	0.00	0.00	-5,922.80	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	9,481.80	0.00	0.00	-9,481.80	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	4,052.00	0.00	0.00	-4,052.00	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	20,436.00	1,236.00	0.00	-20,436.00	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	5,940.00	760.00	0.00	-5,940.00	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	19,328.00	2,748.00	0.00	-19,328.00	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	44,722.24	9,734.60	0.00	-44,722.24	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	38,370.83	1,677.00	0.00	-38,370.83	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	8,748.00	208.00	0.00	-8,748.00	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	41,522.77	3,045.01	0.00	-41,522.77	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	25,319.78	2,752.43	0.00	-25,319.78	0.0
332.00 INDOOR TENNIS LESSONS	0.00	0.00	99,725.95	10,290.00	0.00	-99,725.95	0.0
332.00 INDOOR TENNIS LESSONS	0.00	443,200.00	384,975.49	36,157.84	0.00	58,224.51	86.9
334.00 OUTDOOR TENNIS LESSONS	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
336.00 PICKLEBALL LESSONS	0.00	39,180.00	10,611.41	438.00	0.00	28,568.59	27.1
339.00 TOURNAMENTS- COURT RENTAL	0.00	20,000.00	43,897.26	2,461.00	0.00	-23,897.26	219.5
339.00 TOURNAMENTS- COURT RENTAL	0.00	0.00	1,676.00	170.00	0.00	-1,676.00	0.0
339.00 TOURNAMENTS- COURT RENTAL	0.00	20,000.00	45,573.26	2,631.00	0.00	-25,573.26	227.9
340.00 FITNESS PROGRAMS	0.00	7,825.00	895.00	105.00	0.00	6,930.00	11.4
340.00 FITNESS PROGRAMS	0.00	0.00	3,905.00	454.00	0.00	-3,905.00	0.0
340.00 FITNESS PROGRAMS	0.00	7,825.00	4,800.00	559.00	0.00	3,025.00	61.3
343.00 PICKLEBALL LEAGUES	0.00	18,000.00	14,083.44	660.00	0.00	3,916.56	78.2
345.00 VENDING SALES	0.00	50.00	507.00	0.00	0.00	-457.00	1014.0
346.00 PRO SHOP- SALES	0.00	4,240.00	5,127.88	256.80	0.00	-887.88	120.9
346.00 PRO SHOP- SALES	0.00	0.00	393.43	13.50	0.00	-393.43	0.0
346.00 PRO SHOP- SALES	0.00	0.00	409.00	28.00	0.00	-409.00	0.0
346.00 PRO SHOP- SALES	0.00	4,240.00	5,930.31	298.30	0.00	-1,690.31	139.9
349.00 RACQUET -RESTRINGING	0.00	4,000.00	1,527.40	80.00	0.00	2,472.60	38.2
351.00 NURSERY	0.00	360.00	0.00	0.00	0.00	360.00	0.0
351.00 NURSERY	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
351.00 NURSERY	0.00	360.00	28.00	0.00	0.00	332.00	7.8
352.00 EQUIPMENT RENTAL	0.00	1,540.00	10.00	10.00	0.00	1,530.00	0.6
352.00 EQUIPMENT RENTAL	0.00	0.00	897.99	15.00	0.00	-897.99	0.0
352.00 EQUIPMENT RENTAL	0.00	1,540.00	907.99	25.00	0.00	632.01	59.0
397.00 DONATIONS	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
398.00 RECOVERY OF COSTS	0.00	0.00	350.95	0.00	0.00	-350.95	0.0
399.00 MISCELLANEOUS INCOME	0.00	250.00	507.00	0.00	0.00	-257.00	202.8
399.00 MISCELLANEOUS INCOME	0.00	0.00	4.00	0.00	0.00	-4.00	0.0
399.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	-91.50	91.50	0.0
399.00 MISCELLANEOUS INCOME	0.00	250.00	511.00	0.00	-91.50	-169.50	167.8
Revenues	0.00	999,117.00	935,807.28	46,056.97	-91.50	63,401.22	93.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - ATHLETIC CLUB							
Expenditures							
403.00 ASST MGR/CUST RELAT SUPER	0.00	28,652.00	37,650.76	3,068.75	0.00	-8,998.76	131.4
407.00 DIRECTOR OF RACQUET SPORTS	0.00	13,000.00	5,660.15	0.00	0.00	7,339.85	43.5
408.00 MAINTENENCE FULL TIME	0.00	58,080.00	58,059.80	4,520.01	0.00	20.20	100.0
409.00 MAINTENENCE - PART TIME	0.00	11,808.00	13,006.79	413.40	0.00	-1,198.79	110.2
411.00 MANAGER	0.00	70,000.00	71,400.40	5,543.10	0.00	-1,400.40	102.0
412.00 CUSTOMER SERVICE STAFF	0.00	86,509.00	117,821.21	10,516.25	0.00	-31,312.21	136.2
415.00 ADMINISTRATIVE PART TIME	0.00	21,995.00	19,691.73	2,214.71	0.00	2,303.27	89.5
419.00 HUMAN RESOURCES	0.00	11,158.00	9,633.14	845.25	0.00	1,524.86	86.3
421.00 INSTRUCTOR PRO	0.00	96,200.00	4,158.00	0.00	0.00	92,042.00	4.3
421.00 INSTRUCTOR PRO	0.00	0.00	10,452.00	0.00	0.00	-10,452.00	0.0
421.00 INSTRUCTOR PRO	0.00	0.00	22,000.00	1,000.00	0.00	-22,000.00	0.0
421.00 INSTRUCTOR PRO	0.00	96,200.00	36,610.00	1,000.00	0.00	59,590.00	38.1
422.00 INSTRUCTORS	0.00	64,060.00	135,720.59	10,547.39	0.00	-71,660.59	211.9
422.00 INSTRUCTORS	0.00	0.00	4,000.00	1,000.00	0.00	-4,000.00	0.0
422.00 INSTRUCTORS	0.00	64,060.00	139,720.59	11,547.39	0.00	-75,660.59	218.1
429.00 MARKET/SALES/PUBLIC INFO	0.00	14,943.00	15,709.04	1,149.44	0.00	-766.04	105.1
433.00 FITNESS INSTRUCTORS	0.00	4,200.00	2,080.72	429.57	0.00	2,119.28	49.5
433.00 FITNESS INSTRUCTORS	0.00	0.00	1,607.50	90.00	0.00	-1,607.50	0.0
433.00 FITNESS INSTRUCTORS	0.00	4,200.00	3,688.22	519.57	0.00	511.78	87.8
435.00 NURSERY ATTENDANTS	0.00	650.00	121.50	37.50	0.00	528.50	18.7
500.00 CONTRACTUAL	0.00	2,400.00	0.00	0.00	240.00	2,160.00	10.0
502.00 TELEPHONE	0.00	5,340.00	5,620.36	436.87	0.00	-280.36	105.3
503.00 CONTRACTUAL TENNIS INST	0.00	87,280.00	0.00	0.00	0.00	87,280.00	0.0
503.00 CONTRACTUAL TENNIS INST	0.00	0.00	50,034.75	3,968.00	0.00	-50,034.75	0.0
503.00 CONTRACTUAL TENNIS INST	0.00	0.00	5,535.05	240.00	0.00	-5,535.05	0.0
503.00 CONTRACTUAL TENNIS INST	0.00	0.00	24,526.50	1,800.00	0.00	-24,526.50	0.0
503.00 CONTRACTUAL TENNIS INST	0.00	0.00	2,760.00	0.00	0.00	-2,760.00	0.0
503.00 CONTRACTUAL TENNIS INST	0.00	87,280.00	82,856.30	6,008.00	0.00	4,423.70	94.9
504.00 NATURAL GAS	0.00	61,400.00	72,887.01	13,351.69	0.00	-11,487.01	118.7
505.00 WATER & SEWER	0.00	12,741.00	8,911.88	736.56	0.00	3,829.12	69.9
506.00 ELECTRICITY	0.00	110,400.00	93,901.53	11,757.85	0.00	16,498.47	85.1
508.00 PRINTING	0.00	8,250.00	2,030.93	0.00	0.00	6,219.07	24.6
510.00 POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	0.0
512.00 HEALTH INSURANCE	0.00	63,478.00	20,557.25	2,028.02	0.00	42,920.75	32.4
514.00 MEMBERSHIP DUES	0.00	2,715.00	2,719.77	74.32	0.00	-4.77	100.2
516.00 CONFERENCES & WORKSHOPS	0.00	2,960.00	590.11	0.00	0.00	2,369.89	19.9
520.00 BANK CHARGES	0.00	28,800.00	35,342.45	3,055.98	0.00	-6,542.45	122.7
552.00 EMPLOYEE INCENT PROGRAM	0.00	2,767.00	3,301.68	181.24	0.00	-534.68	119.3
590.00 COMPUTER SERVICES	0.00	19,712.00	27,583.66	3,522.18	0.00	-7,871.66	139.9
591.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	-99.58	99.58	0.0
594.00 PROMOTIONAL ADVERTISING	0.00	20,000.00	17,435.84	222.92	0.00	2,564.16	87.2
599.00 MISC. SERVICES	0.00	2,735.00	1,821.80	0.00	1,630.00	-716.80	126.2
600.00 BUILDINGS	0.00	0.00	0.00	0.00	500.00	-500.00	0.0
610.00 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	310.46	-310.46	0.0
700.00 UNIFORMS	0.00	2,250.00	740.18	0.00	0.00	1,509.82	32.9
705.00 OFFICE SUPPLIES	0.00	3,093.00	3,499.20	0.00	0.00	-406.20	113.1
706.00 COMPUTER SUPPLIES	0.00	355.00	2,285.91	0.00	0.01	-1,930.92	643.9
711.00 OIL	0.00	0.00	130.00	0.00	0.00	-130.00	0.0
714.00 WHIRLPOOL SUPPLIES	0.00	2,150.00	291.27	291.27	135.13	1,723.60	19.8
715.00 CUSTODIAL SUPPLIES	0.00	2,616.00	3,094.19	0.00	0.00	-478.19	118.3
716.00 LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
745.00 VENDING GOODS	0.00	0.00	35.96	0.00	0.02	-35.98	0.0
746.00 PRO SHOP SUPPLIES	0.00	5,160.00	4,894.92	1,350.85	0.00	265.08	94.9
750.00 AWARDS	0.00	750.00	532.50	0.00	55.18	162.32	78.4
750.00 AWARDS	0.00	0.00	103.00	0.00	0.00	-103.00	0.0
750.00 AWARDS	0.00	750.00	635.50	0.00	55.18	59.32	92.1
760.00 PROGRAM SUPPLIES	0.00	15,000.00	7,746.13	816.16	750.76	6,503.11	56.6
761.00 SAFETY SUPPLIES	0.00	6,480.00	7,333.68	1,830.33	0.00	-853.68	113.2
763.00 RESTRINGING SUPPLIES	0.00	2,000.00	840.00	0.00	0.00	1,160.00	42.0
765.00 EXPENDABLE EQUIPMENT	0.00	7,150.00	2,279.34	359.94	-0.01	4,870.67	31.9

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - ATHLETIC CLUB							
Expenditures							
790.00 SALES TAX	0.00	900.00	493.42	0.00	0.00	406.58	54.8
799.00 MISC. SUPPLIES	0.00	500.00	79.95	0.00	0.00	420.05	16.0
Expenditures	0.00	961,137.00	938,713.55	87,399.55	3,521.98	18,901.47	98.0
Net Effect for ATHLETIC CLUB	0.00	37,980.00	-2,906.27	-41,342.58	3,430.48	44,499.75	-17.2
Change in Fund Balance:			-2,906.27				
Fund: 36 - MUSEUM							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	19,949.00	20,108.43	0.00	0.00	-159.43	100.8
301.00 COOK COUNTY TAXES	0.00	14,592.00	15,279.97	434.66	0.00	-687.97	104.7
Revenues	0.00	34,541.00	35,388.40	434.66	0.00	-847.40	102.5
Expenditures							
402.00 RECREATION SUPERVISORS	0.00	18,796.00	18,795.75	-162.58	0.00	0.25	100.0
409.00 MAINTENENCE - PART TIME	0.00	0.00	0.44	-9,789.00	0.00	-0.44	0.0
429.00 MARKET/SALES/PUBLIC INFO	0.00	0.00	-0.12	-438.00	0.00	0.12	0.0
512.00 HEALTH INSURANCE	0.00	12,430.00	5,430.21	-6,741.78	0.00	6,999.79	43.7
Expenditures	0.00	31,226.00	24,226.28	-17,131.36	0.00	6,999.72	77.6
Net Effect for MUSEUM	0.00	3,315.00	11,162.12	17,566.02	0.00	-7,847.12	336.7
Change in Fund Balance:			11,162.12				
Fund: 40 - AUDIT							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	9,963.00	9,927.71	0.00	0.00	35.29	99.6
301.00 COOK COUNTY TAXES	0.00	6,800.00	7,440.81	210.95	0.00	-640.81	109.4
Revenues	0.00	16,763.00	17,368.52	210.95	0.00	-605.52	103.6
Expenditures							
560.00 AUDIT EXPENSE	0.00	21,250.00	15,100.00	0.00	-2,800.00	8,950.00	57.9
Expenditures	0.00	21,250.00	15,100.00	0.00	-2,800.00	8,950.00	57.9
Net Effect for AUDIT	0.00	-4,487.00	2,268.52	210.95	-2,800.00	-9,555.52	-113.0
Change in Fund Balance:			2,268.52				
Fund: 41 - FICA							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	112,486.00	109,064.68	0.00	0.00	3,421.32	97.0
301.00 COOK COUNTY TAXES	0.00	80,641.00	85,344.25	2,430.39	0.00	-4,703.25	105.8
Revenues	0.00	193,127.00	194,408.93	2,430.39	0.00	-1,281.93	100.7
Expenditures							
563.00 FICA EXPENSE	0.00	148,000.00	157,499.24	10,834.98	63.00	-9,562.24	106.5
Expenditures	0.00	148,000.00	157,499.24	10,834.98	63.00	-9,562.24	106.5
Net Effect for FICA	0.00	45,127.00	36,909.69	-8,404.59	63.00	8,280.31	81.7
Change in Fund Balance:			36,909.69				
Fund: 42 - IMRF							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	81,285.00	81,650.36	0.00	0.00	-365.36	100.4
301.00 COOK COUNTY TAXES	0.00	58,781.00	62,726.44	1,762.62	0.00	-3,945.44	106.7
Revenues	0.00	140,066.00	144,376.80	1,762.62	0.00	-4,310.80	103.1

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 42 - IMRF							
Expenditures							
566.00 IMRF EXPENSE	0.00	128,022.00	99,869.81	7,902.69	0.00	28,152.19	78.0
Expenditures	0.00	128,022.00	99,869.81	7,902.69	0.00	28,152.19	78.0
Net Effect for IMRF	0.00	12,044.00	44,506.99	-6,140.07	0.00	-32,462.99	369.5
Change in Fund Balance:			44,506.99				
Fund: 43 - LIABILITY							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	101,716.00	99,791.50	0.00	0.00	1,924.50	98.1
301.00 COOK COUNTY TAXES	0.00	73,531.00	77,853.68	2,205.38	0.00	-4,322.68	105.9
303.00 PDRMA RECOVERY	0.00	1,500.00	1,103.56	0.00	0.00	396.44	73.6
378.00 AQUATIC AUDIT REIMBURSEMENT	0.00	1,380.00	1,840.00	0.00	0.00	-460.00	133.3
Revenues	0.00	178,127.00	180,588.74	2,205.38	0.00	-2,461.74	101.4
Expenditures							
400.00 ADMINISTRATIVE	0.00	16,652.00	17,755.01	1,607.70	0.00	-1,103.01	106.6
414.00 RISK MANAGEMENT (FULL TIME)	0.00	36,300.00	36,321.31	2,827.61	0.00	-21.31	100.1
416.00 RISK MANAGEMENT (PART TIME)	0.00	4,368.00	4,807.33	152.10	0.00	-439.33	110.1
501.00 PROPERTY INSURANCE	0.00	28,039.00	20,116.89	0.00	0.00	7,922.11	71.7
512.00 HEALTH INSURANCE	0.00	27,486.00	25,584.19	2,523.94	0.00	1,901.81	93.1
570.00 LIABILITY INSURANCE	0.00	10,263.00	14,001.66	0.00	0.00	-3,738.66	136.4
571.00 WORKERS COMPENSATION	0.00	29,070.00	23,808.20	0.00	0.00	5,261.80	81.9
572.00 UNEMPLOYMENT INS PREMIUMS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
574.00 EMPLOYMENT PRACTICES	0.00	5,023.00	5,052.87	0.00	0.00	-29.87	100.6
575.00 HAZARDOUS WASTE DISPOSAL	0.00	200.00	0.00	0.00	0.00	200.00	0.0
576.00 EMPLOYEE SAFETY TRAINING	0.00	6,660.00	3,484.40	175.00	0.00	3,175.60	52.3
577.00 LIFE SAFETY SERVICES	0.00	15,430.00	18,133.69	70.00	-727.00	-1,976.69	112.8
578.00 PRE-PLACEMENT PHYSICALS	0.00	900.00	825.00	0.00	0.00	75.00	91.7
579.00 BACKGROUND & TESTING	0.00	2,490.00	1,850.00	260.00	0.00	640.00	74.3
583.00 POLLUTION LIABILITY	0.00	661.00	624.96	0.00	0.00	36.04	94.5
599.00 MISC. SERVICES	0.00	900.00	0.00	0.00	0.00	900.00	0.0
600.00 BUILDINGS	0.00	0.00	0.00	0.00	-0.02	0.02	0.0
768.00 SAFETY SIGNAGE	0.00	0.00	0.00	0.00	-123.60	123.60	0.0
Expenditures	0.00	192,442.00	172,365.51	7,616.35	-850.62	20,927.11	89.1
Net Effect for LIABILITY	0.00	-14,315.00	8,223.23	-5,410.97	-850.62	-23,388.85	-63.4
Change in Fund Balance:			8,223.23				
Fund: 44 - PAVING & LIGHTING							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	21,577.00	22,012.60	0.00	0.00	-435.60	102.0
301.00 COOK COUNTY TAXES	0.00	15,398.00	16,369.18	465.29	0.00	-971.18	106.3
Revenues	0.00	36,975.00	38,381.78	465.29	0.00	-1,406.78	103.8
Expenditures							
400.00 ADMINISTRATIVE	0.00	9,911.00	15,219.44	1,461.54	0.00	-5,308.44	153.6
500.00 CONTRACTUAL	0.00	8,000.00	6,522.39	3,108.17	11,000.00	-9,522.39	219.0
512.00 HEALTH INSURANCE	0.00	3,290.00	1,237.93	120.91	0.00	2,052.07	37.6
620.00 PAVING & LIGHTING REPAIRS	0.00	0.00	0.00	0.00	320.30	-320.30	0.0
760.00 PROGRAM SUPPLIES	0.00	10,000.00	7,720.85	5,153.35	1,656.64	622.51	93.8
Expenditures	0.00	31,201.00	30,700.61	9,843.97	12,976.94	-12,476.55	140.0
Net Effect for PAVING & LIGHTING	0.00	5,774.00	7,681.17	-9,378.68	12,976.94	11,069.77	-91.7
Change in Fund Balance:			7,681.17				
Fund: 45 - POLICE							
Revenues							

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 45 - POLICE							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	44,043.00	43,473.06	0.00	0.00	569.94	98.7
301.00 COOK COUNTY TAXES	0.00	31,745.00	33,662.26	953.73	0.00	-1,917.26	106.0
Revenues	0.00	75,788.00	77,135.32	953.73	0.00	-1,347.32	101.8
Expenditures							
400.00 ADMINISTRATIVE	0.00	0.00	3,992.24	0.00	0.00	-3,992.24	0.0
417.00 BUILDING & PARK SECURITY	0.00	42,120.00	54,336.26	3,833.25	0.00	-12,216.26	129.0
418.00 EVENT STAFF	0.00	6,300.00	1,729.50	0.00	0.00	4,570.50	27.5
502.00 TELEPHONE	0.00	1,800.00	389.69	37.17	0.00	1,410.31	21.6
512.00 HEALTH INSURANCE	0.00	8,554.00	7,953.99	785.90	0.00	600.01	93.0
700.00 UNIFORMS	0.00	1,250.00	703.87	380.00	380.00	166.13	86.7
710.00 GASOLINE	0.00	9,400.00	8,484.64	680.24	0.00	915.36	90.3
760.00 PROGRAM SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0.0
765.00 EXPENDABLE EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures	0.00	70,024.00	77,590.19	5,716.56	380.00	-7,946.19	111.3
Net Effect for POLICE	0.00	5,764.00	-454.87	-4,762.83	380.00	6,598.87	-14.5
Change in Fund Balance:			-454.87				
Fund: 46 - SPECIAL RECREATION							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	167,332.00	163,034.56	0.00	0.00	4,297.44	97.4
301.00 COOK COUNTY TAXES	0.00	120,562.00	128,782.50	3,656.40	0.00	-8,220.50	106.8
Revenues	0.00	287,894.00	291,817.06	3,656.40	0.00	-3,923.06	101.4
Expenditures							
409.00 MAINTENENCE - PART TIME	0.00	13,173.00	14,515.05	461.85	0.00	-1,342.05	110.2
419.00 HUMAN RESOURCES	0.00	5,002.00	3,220.37	379.31	0.00	1,781.63	64.4
504.00 NATURAL GAS	0.00	5,782.00	5,845.89	1,005.71	0.00	-63.89	101.1
505.00 WATER & SEWER	0.00	3,187.00	2,227.94	184.13	0.00	959.06	69.9
586.00 NWSRA	0.00	181,682.00	224,577.64	0.00	0.00	-42,895.64	123.6
587.00 A.D.A. COMPLIANCE	0.00	74,069.00	106,168.71	14,421.41	1,069.63	-33,169.34	144.8
Expenditures	0.00	282,895.00	356,555.60	16,452.41	1,069.63	-74,730.23	126.4
Net Effect for SPECIAL RECREATION	0.00	4,999.00	-64,738.54	-12,796.01	1,069.63	70,807.17	-1,316.4
Change in Fund Balance:			-64,738.54				
Fund: 52 - BOND & INTEREST II							
Revenues							
300.00 DUPAGE COUNTY TAXES	0.00	616,675.00	608,666.84	0.00	0.00	8,008.16	98.7
301.00 COOK COUNTY TAXES	0.00	461,098.00	488,629.04	13,853.58	0.00	-27,531.04	106.0
382.00 2024BOND PROCEEDS	0.00	637,837.00	637,837.00	0.00	0.00	0.00	100.0
Revenues	0.00	1,715,610.00	1,735,132.88	13,853.58	0.00	-19,522.88	101.1
Expenditures							
561.00 PRINCIPAL PAYMENTS	0.00	1,459,670.00	0.00	0.00	0.00	1,459,670.00	0.0
561.00 PRINCIPAL PAYMENTS	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.0
561.00 PRINCIPAL PAYMENTS	0.00	0.00	183,143.00	0.00	0.00	-183,143.00	0.0
561.00 PRINCIPAL PAYMENTS	0.00	0.00	76,000.00	0.00	0.00	-76,000.00	0.0
561.00 PRINCIPAL PAYMENTS	0.00	0.00	1,213,670.00	0.00	0.00	-1,213,670.00	0.0
561.00 PRINCIPAL PAYMENTS	0.00	1,459,670.00	1,532,813.00	0.00	0.00	-73,143.00	105.0
562.00 INTEREST PAYMENTS	0.00	213,197.00	0.00	0.00	0.00	213,197.00	0.0
562.00 INTEREST PAYMENTS	0.00	0.00	11,725.00	0.00	0.00	-11,725.00	0.0
562.00 INTEREST PAYMENTS	0.00	0.00	10,692.50	0.00	0.00	-10,692.50	0.0
562.00 INTEREST PAYMENTS	0.00	0.00	117,634.61	0.00	0.00	-117,634.61	0.0
562.00 INTEREST PAYMENTS	0.00	213,197.00	140,052.11	0.00	0.00	73,144.89	65.7
591.00 PROFESSIONAL SERVICES	0.00	3,850.00	0.00	0.00	0.00	3,850.00	0.0

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For the Period: 5/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - BOND & INTEREST II							
Expenditures							
595.00 BOND ISSUANCE COSTS	0.00	10,110.00	9,800.00	0.00	0.00	310.00	96.9
599.00 MISC. SERVICES	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.0
Expenditures	0.00	1,689,477.00	1,682,665.11	0.00	0.00	6,811.89	99.6
Net Effect for BOND & INTEREST II	0.00	26,133.00	52,467.77	13,853.58	0.00	-26,334.77	200.8
Change in Fund Balance:			52,467.77				
Fund: 9A - CAPITAL PROJECTS FUND 9A							
Expenditures							
605.00 GROUNDS	0.00	0.00	0.00	0.00	5,640.00	-5,640.00	0.0
825.00 SS RENOVATIONS	0.00	0.00	0.00	0.00	-1,205.30	1,205.30	0.0
Expenditures	0.00	0.00	0.00	0.00	4,434.70	-4,434.70	0.0
Net Effect for CAPITAL PROJECTS FUND 9A	0.00	0.00	0.00	0.00	4,434.70	4,434.70	0.0
Change in Fund Balance:			0.00				
Fund: 9C - CAPITAL PROJECTS FUND 9C							
Expenditures							
610.00 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	124.33	-124.33	0.0
651.00 HVAC REPAIRS	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
Expenditures	0.00	0.00	0.00	0.00	124.34	-124.34	0.0
Net Effect for CAPITAL PROJECTS FUND 9C	0.00	0.00	0.00	0.00	124.34	124.34	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	0.00	6,291,933.64	6,848,891.62	-39,224.34	1,073,475.56	516,700.58	

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

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,150,726.91	\$ 302,960.03	\$ 2,453,686.94
NON BOND CAPITAL FUND 15	\$ 101,368.79	\$ 213.75	\$ 101,582.54
CAPITAL FUND 19	\$ 70,966.81		\$ 70,966.81
CAPITAL FUND 22	\$ 758,896.45	\$ 168,909.44	\$ 927,805.89
CAPITAL FUND 23	\$ 9,295.50		\$ 9,295.50
CAPITAL FUND 24	\$ 219,142.81		\$ 219,142.81
CAPITAL FUND 2D	\$ 8,329,994.58		\$ 8,329,994.58
BOND & INTEREST	\$ 347,610.71		\$ 347,610.71
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 356.08		\$ 356.08
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 130.75		\$ 130.75
	\$ 11,988,489.39	\$ 472,083.22	\$ 12,460,572.61

Schedule of transfers for the month of April 2025:

\$ 163,896.61 was transferred from Corporate Checking account to the Payroll account for April 2025 expense.

\$ 41,770.23 - Interest earned for April 2025

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

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

Warrant No. 25-26-01
HANOVER PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF APRIL 30, 2025

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Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1047	04-21-25	\$443.60	ADOBE CREATIVE	ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$297.35
				ADOBE CREATVE	10-9802-599-900	\$0.00
				ADOBE CREATVE	35-0000-590-000	\$146.25
1048	04-21-25	\$66.26	ALDI	PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1000-760-000	\$19.16
				PROGRAM SUPPLIES	20-1010-760-000	\$19.16
				PROGRAM SUPPLIES	20-1020-760-000	\$19.16
1049-1057	void			PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1030-760-000	\$8.78
1058	04-21-25	\$3,382.14	AMAZON	STRENGTH EQUIPMENT	10-9805-599-900	\$0.00
				STRENGTH EQUIPMENT	22-0801-812-200	\$177.00
				STRENGTH EQUIPMENT	10-9805-599-900	\$0.00
				STRENGTH EQUIPMENT	22-0801-812-200	\$107.10
				FILE ORAGANIZER	10-9801-599-900	\$0.00
				FILE ORAGANIZER	24-0000-600-000	\$7.99
				TISSUE35.70	10-9801-599-900	\$0.00
				TISSUE35.70	24-0000-610-000	\$35.70
				SAFETY SUPPLIES	10-9801-599-900	\$0.00
				SAFETY SUPPLIES	2D-0844-882-200	\$47.32
				SAFETY SUPPLIES	10-9801-599-900	\$0.00
				SAFETY SUPPLIES	2D-0844-882-200	\$46.00
				SOCCER BALLS	10-9801-599-900	\$0.00
				SOCCER BALLS	20-3100-760-000	\$89.90
				SOCCER EQUIPMENT	10-9801-599-900	\$0.00
				SOCCER EQUIPMENT	20-3100-760-000	\$525.93
				GLUE STICKS	10-9801-599-900	\$0.00
				GLUE STICKS	20-0000-760-000	\$8.42
				COVERALLS	10-9801-599-900	\$0.00
				COVERALLS	2D-0844-882-200	\$37.00
				MOWER PARTS	10-9801-599-900	\$0.00
				MOWER PARTS	24-0000-610-000	\$25.12
				SIP & PAINT	10-9802-599-900	\$0.00
				SIP & PAINT	20-2410-760-000	\$27.67
				PAPER	10-9802-599-900	\$0.00
				PAPER	10-0000-705-500	\$41.79
				PAPER	20-0000-705-500	\$41.79
				TAPE	10-9802-599-900	\$0.00
				TAPE	20-5200-760-000	\$49.85
				PARACHUTE PANTS, T-SHIRT	10-9802-599-900	\$0.00
				PARACHUTE PANTS, T-SHIRT	20-5530-500-000	\$53.13
				CURTAINS	10-9802-599-900	\$0.00
				CURTAINS	20-5530-760-000	\$59.94
				WIG STAND, SPEAKERS	10-9802-599-900	\$0.00
				WIG STAND, SPEAKERS	20-4500-760-000	\$101.98
				CHARGING BLOCKS	10-9802-599-900	\$0.00
				CHARGING BLOCKS	20-0000-706-600	\$19.98
				INK	10-9802-599-900	\$0.00
				INK	20-1020-760-000	\$21.99

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1058	04-21-25	\$3,382.14	AMAZON	CUPS & PLATES	10-9802-599-900	\$0.00
				CUPS & PLATES	20-0000-705-500	\$17.57
				BDAY BAG FILLERS	10-9802-599-900	\$0.00
				BDAY BAG FILLERS	20-4510-760-000	\$13.99
				SLAP BRACELETS	10-9802-599-900	\$0.00
				SLAP BRACELETS	20-4900-760-000	\$28.87
				CARDSTOCK	10-9802-599-900	\$0.00
				CARDSTOCK	20-1010-760-000	\$25.98
				POPOP PLAY TUNNEL	10-9802-599-900	\$0.00
				POPOP PLAY TUNNEL	20-5200-760-000	\$18.95
				TRASH PICKER	10-9802-599-900	\$0.00
				TRASH PICKER	24-0000-600-000	\$39.94
				WIPES, TAPE	10-9802-599-900	\$0.00
				WIPES, TAPE	20-1020-760-000	\$12.48
				WIPES, TAPE	20-5200-760-000	\$49.85
				WIPES, TAPE	20-1010-760-000	\$12.48
				SPRING CRAFTS	10-9802-599-900	\$0.00
				SPRING CRAFTS	20-1530-760-000	\$69.45
				TAPE STRIPS	10-9802-599-900	\$0.00
				TAPE STRIPS	20-2200-760-000	\$17.99
				GOODIE BAGS	10-9802-599-900	\$0.00
				GOODIE BAGS	20-4520-760-000	\$12.77
				PROPS	10-9802-599-900	\$0.00
				PROPS	20-5200-760-000	\$30.72
				CANVAS	10-9802-599-900	\$0.00
				CANVAS	20-2410-760-000	\$30.99
				BASKETBALL CEREMONY	10-9802-599-900	\$0.00
				BASKETBALL CEREMONY	20-3300-760-000	\$14.99
				BASKETBALL CEREMONY	10-9802-599-900	\$0.00
				BASKETBALL CEREMONY	20-3300-760-000	\$57.26
				FIRST AID KITS	10-9802-599-900	\$0.00
				FIRST AID KITS	20-0000-761-100	\$248.75
				COFFEE PODS	10-9802-599-900	\$0.00
				COFFEE PODS	10-0000-705-500	\$62.26
				EASTER EGG DYE	10-9802-599-900	\$0.00
				EASTER EGG DYE	20-2200-760-000	\$26.75
				BASKETBALL CEREMONY	10-9802-599-900	\$0.00
				BASKETBALL CEREMONY	20-3300-760-000	\$41.50
				LIGHTS	10-9802-599-900	\$0.00
				LIGHTS	20-5200-760-000	\$189.99
				PROPS	10-9802-599-900	\$0.00
				PROPS	20-5200-760-000	\$13.03
				SIP & PAINT	10-9802-599-900	\$0.00
				SIP & PAINT	20-2410-760-000	\$15.99
				2 TENNIS HOPPERS	10-9802-599-900	\$0.00
				2 TENNIS HOPPERS	35-0000-765-500	\$359.94
				SET PIECES	10-9802-599-900	\$0.00
				SET PIECES	20-5200-760-000	\$71.88
				TOOL CART	10-9802-599-900	\$0.00
				TOOL CART	24-0000-605-500	\$99.99
				WATER FILTER	10-9802-599-900	\$0.00
				WATER FILTER	24-0000-600-000	\$221.99
				CRAFTS	10-9802-599-900	\$0.00
				CRAFTS	20-2200-760-000	\$23.20
				JACUZZI LIGHTS	10-9802-599-900	\$0.00
				JACUZZI LIGHTS	24-0000-600-000	\$26.99

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1059	04-21-25	\$57.46	AMOCO GAS	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$57.46
1060	04-21-25	\$9.99	APPLE.COM	MEMBERSHIP	10-9801-599-900	\$0.00
				MEMBERSHIP	20-0000-599-900	\$9.99
1061	04-21-25	\$147.98	BOSCH AUTOMOTIVES	PARTS FOR SWEEPER	10-9801-599-900	\$0.00
				PARTS FOR SWEEPER	24-0000-610-000	\$147.98
1062	04-21-25	\$150.00	DAILY HERALD	LEGAL AD	10-9801-599-900	\$0.00
				LEGAL AD	10-0000-593-300	\$150.00
1063	04-21-25	\$264.23	DISCOUNT DANCE	COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5530-760-000	\$243.65
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5530-760-000	\$20.58
1064	04-21-25	\$31.63	DOLLAR TREE	SHAVING CREAM	10-9803-599-900	\$0.00
				SHAVING CREAM	20-2200-760-000	\$24.75
				CANDY	10-9802-599-900	\$0.00
				CANDY	20-5530-760-000	\$6.88
1065	04-21-25	\$358.66	DUPAGE SECURITY SOLUTION	REBUILD LOCKS & KEYS	10-9801-599-900	\$0.00
				REBUILD LOCKS & KEYS	24-0000-610-000	\$358.66
1066	04-21-25	\$5,248.93	EBAY	PORTABLE LIGHTS W/GENER	10-9806-599-900	\$0.00
				PORTABLE LIGHTS W/GENER	44-0000-760-000	\$4,995.99
				MOWER PARTS	10-9801-599-900	\$0.00
				MOWER PARTS	24-0000-610-000	\$252.94
1067	04-21-25	\$241.95	FACEBOOK	PROMOTIONAL ADV	10-9801-599-900	\$0.00
				PROMOTIONAL ADV	20-0000-594-400	\$241.95
1068	04-21-25	\$273.24	GOODWILL RETAIL	ROSES	10-9803-599-900	\$0.00
				ROSES	20-1030-760-000	\$13.15
				NAIL FILES, GRAB BAGS	10-9803-599-900	\$0.00
				NAIL FILES, GRAB BAGS	20-2200-760-000	\$5.56
				MATERIAL & SHOES	10-9802-599-900	\$0.00
				MATERIAL & SHOES	20-5200-760-000	\$135.70
				MATERIAL	10-9802-599-900	\$0.00
				MATERIAL	20-5200-760-000	\$118.83
1069	04-21-25	\$445.84	GOOGLE	PROMOTIONAL ADV	10-9801-599-900	\$0.00
				PROMOTIONAL ADV	20-0000-594-400	\$222.92
				PROMOTIONAL ADV	35-0000-594-400	\$222.92
1070	04-21-25	\$89.59	HOBBY LOBBY	FABRIC	10-9802-599-900	\$0.00
				FABRIC	20-5200-760-000	\$67.32
				FABRIC	10-9802-599-900	\$0.00
				FABRIC	20-5200-760-000	\$22.27
1071	04-21-25	\$2,375.00	IAPD	FINANCIAL SUSTAIN CERT TF	10-9804-599-900	\$0.00
				FINANCIAL SUSTAIN CERT TF	10-0000-516-600	\$2,375.00
1072	04-21-25	\$40.00	ILLINOIS TOLLWAY	AUTO REPLENISH	10-9801-599-900	\$0.00
				AUTO REPLENISH	10-0000-534-400	\$40.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1073	04-21-25	\$56.75	INDEED JOBS	INDEED	10-9802-599-900	\$0.00
				INDEED	20-0000-599-900	\$56.75
1074	04-21-25	\$291.27	INYO POOL PRODUCTS	MENS WHIRLPOOL REPAIR	10-9801-599-900	\$0.00
				MENS WHIRLPOOL REPAIR	35-0000-714-400	\$291.27
1075	04-21-25	\$40.78	JEWEL FOODS	STAFF SNACKS	10-9806-599-900	\$0.00
				STAFF SNACKS	10-0000-552-200	\$28.09
				WHIP CREAM	10-9803-599-900	\$0.00
				WHIP CREAM	20-1020-760-000	\$12.69
1076	04-21-25	\$280.92	JIMMY JOHNS	VOLUNTEER COACHES	10-9803-599-900	\$0.00
				VOLUNTEER COACHES	20-0000-750-000	\$280.92
1077	04-21-25	\$270.00	KANE COUNTY COUGARS	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2010-500-000	\$90.00
1078 - void				FIELD TRIP	20-2020-500-000	\$90.00
				FIELD TRIP	20-2030-500-000	\$90.00
1079	04-21-25	\$1,391.10	MENARDS	BLDG THEATRE MATERIAL	10-9802-599-900	\$0.00
				BLDG THEATRE MATERIAL	20-5200-760-000	\$420.79
				DECK MATERIAL FOR THEATI	10-9802-599-900	\$0.00
				DECK MATERIAL FOR THEATI	20-5200-760-000	\$32.42
				GLOVES, SCRAPER-FLEX, FR	10-9802-599-900	\$0.00
				GLOVES, SCRAPER-FLEX, FR	20-5200-760-000	\$159.04
				BLDG MATERIAL	10-9802-599-900	\$0.00
				BLDG MATERIAL	20-5200-760-000	\$78.10
				GROOVED PANEL FOR THEA*	10-9802-599-900	\$0.00
				GROOVED PANEL FOR THEA*	20-5200-760-000	\$394.74
				STUDS, DOOR HINDGE	10-9802-599-900	\$0.00
				STUDS, DOOR HINDGE	20-5200-760-000	\$269.37
				MOUNTING CLIPS	10-9802-599-900	\$0.00
				MOUNTING CLIPS	20-5200-760-000	\$36.64
1080	04-21-25	\$68.83	MICHAELS	PAINT	10-9802-599-900	\$0.00
				PAINT	20-5200-760-000	\$68.83
1081	04-21-25	\$398.24	MINAMI	STAFF DINNER	10-9806-599-900	\$0.00
				STAFF DINNER	10-0000-552-200	\$398.24
1082	04-21-25	\$15.00	MIPE	MIPE MEETING	10-9804-599-900	\$0.00
				MIPE MEETING	10-0000-516-600	\$15.00
1083	04-21-25	\$20.00	OPENAI CHATGPT	MEMBERSHIP	10-9804-599-900	\$0.00
				MEMBERSHIP	10-0000-590-000	\$20.00
1084	04-21-25	\$19.57	PANERA	PANERA - STAFF	10-9806-599-900	\$0.00
				PANERA - STAFF	10-0000-552-200	\$19.57
1085	04-21-25	\$69.21	PARTY CITY	TISSUE	10-9803-599-900	\$0.00
				TISSUE	20-1000-760-000	\$14.42
				TISSUE	20-1010-760-000	\$14.42
				TISSUE	20-1020-760-000	\$14.42
				SIPPY CUP, GRAD CAPS	10-9803-599-900	\$0.00
				SIPPY CUP, GRAD CAPS	20-1020-760-000	\$13.42
				ACTIVITY BOOKS	10-9803-599-900	\$0.00
				ACTIVITY BOOKS	20-1020-760-000	\$12.53

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1086	04-21-25	\$121.00	PICTURE SHOW	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2200-500-000	\$116.25
				FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2200-500-000	\$4.75
1087	04-21-25	\$726.32	ROCK AUTO MADISON	OXYGEN SENSOR	10-9801-599-900	\$0.00
				OXYGEN SENSOR	24-0000-612-200	\$111.33
				REAR WHEEL BEARINGS	10-9801-599-900	\$0.00
				REAR WHEEL BEARINGS	24-0000-612-200	\$218.55
				REAR KNUCKLE	10-9801-599-900	\$0.00
				REAR KNUCKLE	24-0000-612-200	\$396.44
1088	04-21-25	\$116.37	SAM'S CLUB	SET PIECES FOR THEATRE	10-9802-599-900	\$0.00
				SET PIECES FOR THEATRE	20-5200-760-000	\$49.47
				CUPCAKES	10-9802-599-900	\$0.00
				CUPCAKES	20-5530-760-000	\$33.94
				BAKING GOODS	10-9802-599-900	\$0.00
				BAKING GOODS	20-5530-760-000	\$32.96
1089	04-21-25	\$100.00	SCHAUMBURG PARK DISTRICT	JR TENNIS TOURNEY	10-9805-599-900	\$0.00
				TENNIS TOURNEY	35-0000-760-000	\$100.00
1090	04-21-25	\$45.79	SHEINUSSERVICES,LLC.	COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$45.79
1091	04-21-25	\$53.06	SHELL OIL	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$53.06
1092	04-21-25	\$45.53	SP FABRIC WHOLESALE	FABRIC	10-9802-599-900	\$0.00
				FABRIC	20-5200-760-000	\$45.53
1093	04-21-25	\$19.99	STAMPS.COM	STAMPS	10-9803-599-900	\$0.00
				STAMPS	10-0000-510-000	\$19.99
1094	04-21-25	\$34.99	TARGET	CLEANING MATERIAL	10-9802-599-900	\$0.00
				CLEANING MATERIAL	20-5200-760-000	\$4.40
				DORITOS, CHEETOS	10-9802-599-900	\$0.00
				DORITOS, CHEETOS	20-5200-760-000	\$30.59
1095	04-21-25	\$206.63	TEMU.COM	COSTUMES	10-9803-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$127.50
				COSTUMES	10-9802-599-900	\$0.00
				COSTUMES	20-5200-760-000	\$79.13
1096	04-21-25	\$135.00	THE FORGE LEMONT	FIELD TRIP	10-9802-599-900	\$0.00
				FIELD TRIP	20-2000-500-000	\$135.00
1097	04-21-25	\$543.72	TST OHARES PUB	STAFF EVENT	10-9804-599-900	\$0.00
				STAFF EVENT	10-0000-552-200	\$181.24
				STAFF EVENT	20-0000-552-200	\$181.24
				STAFF EVENT	35-0000-552-200	\$181.24
1098	04-21-25	\$274.00	ULTIMATE SCREEN PRINTING	UNIFORMS	10-9803-599-900	\$0.00
				UNIFORMS	20-0000-700-000	\$274.00
1099	04-21-25	\$53.00	USTA	TENNIS TOURNAMENT	10-9805-599-900	\$0.00

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1099	04-21-25	\$53.00	USTA	TENNIS TOURNAMENT	35-0000-514-400	\$53.00
1100	04-21-25	\$973.47	VILLAGE OF HANOVER PARK	CRICKET PERMIT	10-9804-599-900	\$0.00
				CRICKET PERMIT	46-0000-587-700	\$639.51
				BUSINESS LICENSE HP	10-9803-599-900	\$0.00
				BUSINESS LICENSE HP	25-0000-599-900	\$178.98
				SS BUSINESS LICENSE	10-9803-599-900	\$0.00
				SS BUSINESS LICENSE	10-0000-599-900	\$154.98
1101	04-21-25	\$540.00	VSI LAKE ZURICH PARK	FIELD TRIP	10-9803-599-900	\$0.00
				FIELD TRIP	20-2000-500-000	\$135.00
				FIELD TRIP	20-2010-500-000	\$135.00
				FIELD TRIP	20-2020-500-000	\$135.00
				FIELD TRIP	20-2030-500-000	\$135.00
1102	04-21-25	\$20.72	WALGREENS	PHOTOS	10-9802-599-900	\$0.00
				PHOTOS	20-3300-760-000	\$20.72
1103	04-21-25	\$74.00	WALMART - PCARD	PRO-SHOP WATER	10-9805-599-900	\$0.00
				PRO-SHOP WATER	35-0000-746-600	\$33.27
				COFFEE	10-9801-599-900	\$0.00
				COFFEE	24-0000-600-000	\$40.73
1104	04-21-25	\$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
67850	04-03-25	\$28,120.70	WILLOWBROOK FORD	2024 FORD MAVERICK	24-0000-800-000	\$28,120.70
67851	04-07-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
67852	04-07-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67853	04-07-25	\$207.58	COMCAST-LM	MONTHLY SERVICE- LM	20-0000-502-200	\$207.58
67854	04-07-25	\$242.00	COMMEG	TIMEPRO MONTHLY MAINTEN	23-0000-616-600	\$242.00
67855	04-07-25	\$2,495.00	DEKANE EQUIPMENT CORP	WOODS ROTARY CUTTER	24-0000-605-500	\$2,495.00
67856	04-07-25	\$26,383.47	ENGIE RESOURCES LLC	Electric : BILL FOR CC	10-0000-506-600	\$7,312.81
				: BILL FOR CC	20-0000-506-600	\$7,312.81
				: BILL FOR CC	35-0000-506-600	\$11,757.85
67857	04-07-25	\$718.44	HOME DEPOT	VAC AND GRINDER FOR INSL	2D-0844-882-200	\$613.92
				SAFETY SUPPLIES	2D-0844-882-200	\$104.52
67858	04-07-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67859	04-07-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
67860	04-07-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67861	04-07-25	\$4,370.86	LINKS	MONTHLY IT MAINTENANCE	10-0000-590-000	\$1,456.95
				MONTHLY IT MAINTENANCE	20-0000-590-000	\$1,456.95
				MONTHLY IT MAINTENANCE	35-0000-590-000	\$1,456.96

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67862	04-07-25	\$24,132.51	NEXTERA ENERGY SERVICES	GAS SERVICES - ALL LOCATI	10-0000-504-400	\$2,536.80
				GAS SERVICES - ALL LOCATI	20-0000-504-400	\$6,271.32
				GAS SERVICES - ALL LOCATI	25-0000-504-400	\$966.99
				GAS SERVICES - ALL LOCATI	35-0000-504-400	\$13,351.69
				GAS SERVICES - ALL LOCATI	46-0000-504-400	\$1,005.71
67863	04-07-25	\$38,713.09	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$12,186.26
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$19,735.84
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$2,028.02
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$1,332.22
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$2,523.94
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$120.91
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$785.90
67864	04-07-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67865	04-07-25	\$969.12	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$290.74
				MONTHLY PHONE SERVICE	20-0000-502-200	\$387.65
				MONTHLY PHONE SERVICE	25-0000-502-200	\$96.91
				MONTHLY PHONE SERVICE	35-0000-502-200	\$193.82
67866	04-07-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67867	04-07-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67868	04-07-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67869	04-07-25	\$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$373.43
				MONTHLY WATER CHARGE	25-0000-505-500	\$1,035.65
				MONTHLY WATER CHARGE	35-0000-505-500	\$736.56
				MONTHLY WATER CHARGE	46-0000-505-500	\$184.13
67870	04-07-25	\$132.09	WALMART CAPITAL ONE	STRAWBERRIES, FLOUR	20-2200-760-000	\$40.86
				STRAWBERRIES, FLOUR	20-1020-760-000	\$4.84
				STRAWBERRIES, FLOUR	20-2200-760-000	\$81.56
				STRAWBERRIES, FLOUR	20-1010-760-000	\$4.83
				STRAWBERRIES, FLOUR	20-5200-760-000	\$0.00
67871	04-07-25	\$292.11	XEROX FINANCIAL SERVICES L	MONTHLY COPIER LEASE	23-0000-616-600	\$292.11
67872	04-14-25	\$380.00	3D SIGNS	BEANIE HATS	45-0000-700-000	\$380.00
67873	04-14-25	\$264.00	ALL-TYPES ELEVATOR, INC.	ADA ELEVATOR REP	46-0000-587-700	\$264.00
67874	04-14-25	\$25.72	AUTOZONE, INC.	OIL	24-0000-610-000	\$25.72
67875	04-14-25	\$520.00	BENSON QUALITY	DRAIN FLOATER REPAIRS	22-0854-825-500	\$520.00
67876	- void					
67877	04-14-25	\$3,870.67	CINTAS	AED SAFETY SUPPLIES	10-0000-761-100	\$295.90
				AED SAFETY SUPPLIES	20-0000-761-100	\$319.00
				AED SAFETY SUPPLIES	25-0000-761-100	\$603.72
				AED SAFETY SUPPLIES	35-0000-761-100	\$774.40
				AED SAFETY SUPPLIES	25-0000-761-100	\$559.00
				AED SAFETY SUPPLIES	35-0000-761-100	\$719.35
				AED SAFETY SUPPLIES	10-0000-761-100	\$309.30
				AED SAFETY SUPPLIES	20-0000-761-100	\$145.00
				AED SAFETY SUPPLIES	20-0000-761-100	\$145.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67878	04-14-25	\$354.13	COMCAST - CC	MONTHLY SERVICES - CC	10-0000-502-200	\$118.04
				MONTHLY SERVICES - CC	20-0000-502-200	\$118.04
				MONTHLY SERVICES - CC	35-0000-502-200	\$118.05
67879	04-14-25	\$179.71	COMCAST - S	MONTHLY SERVICES - SHOP	10-0000-502-200	\$179.71
67880	04-14-25	\$179.21	COMCAST - SS	MONTHLY SERVICES -SS	25-0000-502-200	\$179.21
67881	04-14-25	\$179.71	COMCAST-A	MONTHLY SERVICES - AHLST	20-0000-502-200	\$179.71
67882	04-14-25	\$279.10	DISCOUNT TIRE	MOWING TRAILER TIRE	24-0000-612-200	\$279.10
67883	04-14-25	\$1,299.24	DUNLOP SPORTS GROUP	PRO- SHOP SUPPLIES	35-0000-746-600	\$883.08
				PRO- SHOP SUPPLIES	35-0000-760-000	\$416.16
67884	04-14-25	\$1,556.96	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$46.41
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$193.27
				ELECTRIC - ALL LOCATIONS	25-0000-506-600	\$1,317.28
67885	04-14-25	\$606.00	FLOODS ROYAL FLUSH	PORTABLE TOILETS	20-0000-500-000	\$606.00
67886	04-14-25	\$300.00	FRANKLIN SPORTS	PICKLEBALLS	35-0000-760-000	\$300.00
67887	04-14-25	\$549.00	GREEN WORLD COPIER & SUP	AHLSTRAND PRINTER	20-0000-765-500	\$549.00
67888	04-14-25	\$1,329.42	IKON SOFTWARE INC.	COMPUTER MAINTENANCE	10-0000-590-000	\$443.14
				COMPUTER MAINTENANCE	20-0000-590-000	\$443.14
				COMPUTER MAINTENANCE	35-0000-590-000	\$443.14
67889-67890 - void						
67891	04-14-25	\$3,560.63	MENARDS	BUILDING SUPPLIES	24-0000-600-000	\$41.95
				BUILDING SUPPLIES	35-0000-761-100	\$336.58
				FABRIC DRAWER, SHARPIE	24-0000-600-000	\$188.17
				FABRIC DRAWER, SHARPIE	24-0000-605-500	\$5.98
				SAFETY, SHOP, SUPPLIES	24-0000-600-000	\$185.61
				SAFETY, SHOP, SUPPLIES	2D-0844-882-200	\$703.55
				SAFETY, SHOP, SUPPLIES	24-0000-605-500	\$38.84
				SAFETY, SHOP, SUPPLIES	24-0000-625-500	\$23.26
				PLYWOOD, PLANTERS,POST:	10-0000-778-800	\$204.58
				PLYWOOD, PLANTERS,POST:	2D-0844-882-200	\$93.20
				PLYWOOD, PLANTERS,POST:	22-0000-820-000	\$138.01
				FLOORING REPAIR,PLUMBING	24-0000-600-000	\$210.37
				ROOF SUPPLIES, SAND BAGS	2D-0844-882-200	\$332.99
				ROOF SUPPLIES, SAND BAGS	46-0000-587-700	\$1,017.90
				ROOF SUPPLIES, SAND BAGS	20-5200-760-000	\$25.14
				ROOF SUPPLIES, SAND BAGS	20-0000-762-200	\$14.50
67892	04-14-25	\$870.00	MING CHAI	CONTRACTUAL TENNIS 3/15-1	35-8827-503-300	\$870.00
67893	04-14-25	\$175.00	PDRMA	PDRMA TRAINING	43-0000-576-600	\$175.00
67894	04-14-25	\$200.00	ROGER EMIG	CONTRACTUAL TENNIS 2/26-1	35-8822-503-300	\$200.00
67895	04-14-25	\$1,971.00	SETH HANFORD	CONTRACTUAL TENNIS 3/16-1	35-8820-503-300	\$1,971.00
67896	04-14-25	\$102.00	STEVE BESSETTE	PROFESSIONAL DEVELOP CC	10-0000-516-600	\$102.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67897	04-14-25	\$370.00	TENNIS27 INC	TENNIS RACKETS	35-0000-746-600	\$370.00
67898	04-14-25	\$12,606.00	UPLAND DESIGN	COMPREHENSIVE MASTER P COMMUNITY PARK OSLAD	22-0000-820-000 19-0809-803-300	\$10,852.00 \$1,754.00
67899	04-14-25	\$1,670.24	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL VILLAGE OF HP FUEL VILLAGE OF HP FUEL	10-0000-710-000 20-0000-710-000 45-0000-710-000	\$316.80 \$673.20 \$680.24
67900	04-25-25	\$12,500.00	ABLE CONTRUCTION	POUR CRICKET PITCH	46-0000-587-700	\$12,500.00
67901	04-25-25	\$115.25	ACTION LOCK & KEY	SOCCER PADLOCKS	20-0000-762-200	\$115.25
67902	04-25-25	\$74.35	AUTOZONE, INC.	TRANZIT VAN COOLANT/DEC	24-0000-612-200	\$74.35
67903	04-25-25	\$27.43	COMMONWEALTH EDISON	RANGER PARK ELECTRIC	10-0000-506-600	\$27.43
67904	04-25-25	\$6,500.00	CS TURF	TURF APPLICATION TURF APPLICATION	24-0000-605-500 10-0000-778-800	\$5,219.00 \$1,281.00
67905	04-25-25	\$157.36	GRAINGER	LIGHT BULBS	44-0000-760-000	\$157.36
67906	04-25-25	\$85.00	GREEN WORLD COPIER & SUP	TONER FOR PRINTER	20-0000-705-500	\$85.00
67907	04-25-25	\$896.00	GRUPO FOLKLORICO QUETZAI	DANCE DAYS	20-5500-500-000	\$896.00
67908	04-25-25	\$400.00	GYMKHANA	WINTER GYMNASTICS	20-3210-500-000	\$400.00
67909	04-25-25	\$70.00	IL STATE FIRE MARSHAL	BOILER INSPECTION FEE	43-0000-577-700	\$70.00
67910	04-25-25	\$12,287.00	ILLINOIS SHOTOKAN KARATE	WINTER KARATE FALL KARATE SPRING KARATE	20-3510-500-000 20-3510-500-000 20-3510-500-000	\$3,080.00 \$5,352.00 \$3,855.00
67911	04-25-25	\$260.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$260.00
67912	04-25-25	\$930.00	MING CHAI	CONTRACTUAL TENNIS 3/29-4	35-8827-503-300	\$930.00
67913	04-25-25	\$2,218.92	OMNI COMMERCIAL	REPL SHOP LIGHTS	44-0000-500-000	\$2,218.92
67914	04-25-25	\$40.00	ROGER EMIG	CONTRACTUAL TENNIS 4/16-2	35-8822-503-300	\$40.00
67915	04-25-25	\$1,997.00	SETH HANFORD	CONTRACTUAL TENNIS 3/31-4	35-8820-503-300	\$1,997.00
67916	04-25-25	\$1,574.50	TRESSLER LLP BANK LOCK BC	MARCH PROFESSIONAL SER' MARCH PROFESSIONAL SER'	10-0000-592-200 15-0000-591-100	\$940.00 \$634.50
67917	04-25-25	\$2,209.19	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$2,209.19
67918	04-25-25	\$61.27	VALLEY HYDRAULIC SERVICE I	HOSE	24-0000-610-000	\$61.27
67919	04-25-25	\$387.17	VERIZON WIRELESS	MONTHLY CELL SERVICE MONTHLY CELL SERVICE MONTHLY CELL SERVICE MONTHLY CELL SERVICE	10-0000-502-200 20-0000-502-200 45-0000-502-200 35-0000-502-200	\$150.00 \$100.00 \$37.17 \$100.00
67920	04-25-25	\$563.82	VILLAGE OF HANOVER PARK	ROAD SALT	10-0000-778-800	\$563.82

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67921	04-25-25	\$889.25	VONS ELECTRIC. INC.	LIGHTING REPAIR	44-0000-500-000	\$311.50
				LIGHTING REPAIR	44-0000-500-000	\$577.75

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of April 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	04/11/25	\$ 51,870.98	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,870.98
83351	04/11/25	\$ 3,257.47	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,257.47
83352	04/11/25	\$ 14,690.02	IRS	Social Security withholding	10-0000-209.00	\$ 5,364.59
				Employer Social Security Costs	41-0000-563.00	\$ 5,364.59
				Federal withholding taxes	10-0000-210.00	\$ 3,960.84
					10-0000-213.00	\$ -
83353	04/11/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	04/25/25	\$ 52,110.41	Various Banks	Direct Deposit	10-0000-223.00	\$ 52,110.41
83369	04/25/25	\$ 3,330.74	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,330.74
83370	04/25/25	\$ 15,087.75	IRS	Social Security withholding	10-0000-209.00	\$ 5,470.39
				Employer Social Security Costs	41-0000-563.00	\$ 5,470.39
				Federal withholding taxes	10-0000-210.00	\$ 44,146.97
83371	04/25/25	\$ 7,902.69	IMRF	Employer Costs	42-0000-566.00	\$ 7,902.69
83372	04/25/25	\$ 536.68	AFLAC	Additional insurance	10-0000-215.00	\$ 536.68
83373	04/25/25	\$ 4,321.02	IMRF	Employee withholding	10-0000-212.00	\$ 4,321.02
83374	04/25/25	\$ 2,141.31	IMRF	Voluntary contributions	10-0000-224.00	\$ 2,141.31
83375	04/25/25	\$ 3,204.10	PDRMA	Employee health insurance	10-0000-215.00	\$ 3,204.10
83376	04/25/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
83377	04/25/25	\$ 9.95	Legal Shield	Employee Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 25-26-01 covering check numbers 833340-83377 from the Payroll Checking account in the amount of \$163,896.61 and check numbers 67850-67921 and EFT check numbers 1047-1104 from the General Corporate Checking account in the amount of \$227,717.71 for a Grand Total Warrant of \$391,614.32

Al-Huda Academy VEHICLE LEASE

This vehicle lease agreement (the "Agreement") was made 28th day of April 2025 between Hanover Park Park District ("Lessee") having an address at 1919 Walnut Hanover Park, IL 60103 and Al-Huda Academy (formerly Midwest Islamic Center) ("Lessor") having an address at 7455 Jensen Blvd. Hanover Park, IL 60133.

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"):

Vehicle No.	Year/Make	Capacity	VIN
	2014 IC Corp	72 pass	4DRBUAAP4EB418471

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 \$5,000.00 AS OF THE RENTAL PAYMENT TO BE PAID ON OR BEFORE JUNE 2, 2025, FOR THE CONTRACT TERM BASED UPON THE CHARGE OF \$181.81 PER VEHICLE, PER DAY FOR 44 DAYS AND A BALANCE OF \$3,000.00 TO BE PAID ON OR BEFORE AUGUST 1, 2025, FOR A TOTAL AMOUNT OF \$8,000.00.

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 2

holding period Lesser 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, Lessees 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 3

or their authorized representatives 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 liquidate, 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 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 presents value a at the date of termination, in accordance with generally accepted accounting principles. 4

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 the Lessee under this Agreement, the Lessee shall be liable to the 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 Al-Huda Academy

Hanover Park District

Name & title:

Name & title:

Date:

Date:

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.

Any

Other: _____

Lessor: _____

Lessee: _____

HANOVER PARK DISTRICT 2025-26

PARK BOARD OFFICERS & COMMITTEE ASSIGNMENTS

BOARD OFFICERS

Board President: Mark Elkins
Board Vice-President:
Treasurer:
Secretary:

ORDINANCE, RULES & REGULATIONS

Chairperson:
Co-Chairman:
Staff: Executive Director
Deputy Director

PERSONNEL:

Chairperson:
Co-Chairman:
Staff: Executive Director

FINANCE & MAINTENANCE:

Chairperson:
Co-Chairman:
Staff: Supt. of Parks, Planning & Maintenance
Superintendent of Business Services

RECREATION & FACILITIES:

Chairperson:
Co-Chairman:
Staff: Supt. of Recreation & Facilities

LONG-RANGE PLANNING:

Chairperson:
Co-Chairman:
Staff: Executive Director
