HANOVER PARK PARK DISTRICT
Board of Commissioners
Community Center
1919 Walnut Ave, Hanover Park, Il 60133
Telephone: (630)837-2468 or info@hpparks.org

FINANCE & MAINTENANCE COMMITTEE AGENDA

BOARD OF COMMISSIONERS FINANCE AND MAINTENANCE COMMITTEE MEETING AGENDA, COMMUNITY CENTER BOARD ROOM, 1919 WALNUT AVE, HANOVER PARK, IL, 60133. THURSDAY, MARCH 14, 2025, 6:00 P.M.

1. CALL MEETING TO ORDER

2. ROLL CALL

3. OLD BUSINESS

A. DISCUSSION – Statement of Cash Receipts and Disbursements for month ending February 28, 2025

B. DISCUSSION – Treasurer's Report for month ending February 28, 2025

C. DISCUSSION – Warrant #24-25-10 covering check numbers 81700-83253 from the Payroll Checking account in the amount of $228,139.50 and check numbers 67639-67713 and EFT check numbers 892-940 from the General Corporate Checking account in the amount of $194,285.90 for a Grand Total Warrant of $422,425.40

D. REPORT – Parks, Planning, Maintenance

4. NEW BUSINESS

A. DISCUSSION – Purchase of new fleet vehicle

B. DISCUSSION – Renovation of Community Park Cricket Pitch

C. DISCUSSION – Pathway projects

5. ADJOURNMENT OF COMMITTEE MEETING

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CORPORATE		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
10-300.00	DUPAGE COUNTY TAXES	0	432,118	0	414,610	431,841	-277
10-301.00	COOK COUNTY TAXES	36,220	207,344	23,793	160,225	330,812	123,468
10-302.00	CORP REPLACEMENT TAX	0	44,057	0	74,568	70,470	26,414
10-305.00	INTEREST EARNED	7,194	107,793	7,341	69,511	60,000	-47,793
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	500	500
10-330.00	RENTAL FEES	0	680	0	560	0	-680
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-385.00	SPONSORSHIP	0	2,025	0	0	0	-2,025
10-398.00	RECOVERY OF COSTS	0	-606	0	0	0	606
10-399.00	MISCELLANEOUS INCOME	3,888	39,233	3,860	38,365	61,028	21,795
REVENUE SUB-TOTAL:		47,302	832,644	34,994	757,839	954,651	122,007
TOTAL REVENUES:		47,302	832,644	34,994	757,839	954,651	122,007
EXPENSE							
10-400.00	ADMINISTRATIVE	5,300	47,915	5,858	56,955	56,679	8,764
10-403.00	ASST MGR/CUST RELAT SUPER	0	666	1,332	13,973	18,827	18,161
10-404.00	SECRETARIAL	125	18,387	2,034	20,402	32,309	13,922
10-406.00	ACCOUNTING	3,077	33,846	6,141	35,888	40,000	6,154
10-408.00	MAINTENENCE FULL TIME	14,110	151,364	12,585	133,858	181,501	30,137
10-409.00	MAINTENENCE - PART TIME	1,019	15,979	63	2,915	25,048	9,069
10-412.00	CUSTOMER SERVICE STAFF	0	5,254	1,413	13,450	22,620	17,366
10-415.00	ADMINISTRATIVE PART TIME	4,640	47,797	3,634	31,272	65,984	18,187
10-419.00	HUMAN RESOURCES	703	8,254	880	7,320	11,158	2,904
10-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
10-429.00	MARKET/SALES/PUBLIC INFO	1,149	10,345	0	0	14,943	4,598
10-437.00	COMMISSION	0	338	0	0	0	-338
10-496.00	WEBSITE TECHNICIAN	0	1,314	657	6,830	0	-1,314
WAGES SUB-TOTAL:		30,123	341,458	34,595	322,862	469,069	127,611
10-500.00	CONTRACTUAL	0	12,670	135	1,950	12,295	-375
10-502.00	TELEPHONE	778	9,146	1,020	6,742	8,552	-594
10-504.00	NATURAL GAS	2,665	8,933	2,296	6,712	20,000	11,067
10-505.00	WATER & SEWER	408	5,456	360	4,290	11,016	5,560
10-506.00	ELECTRICITY	8,920	43,557	9,155	53,004	73,137	29,580
10-508.00	PRINTING	0	1,015	0	0	4,000	2,985
10-510.00	POSTAGE	20	271	1,013	1,090	1,200	929
10-512.00	HEALTH INSURANCE	9,226	100,708	11,932	111,415	150,287	49,579
10-514.00	MEMBERSHIP DUES	71	2,125	21	15,364	8,545	6,420
10-516.00	CONFERENCES & WORKSHOPS	1,269	9,241	92	10,725	15,260	6,019
10-518.00	CONTINUING EDUCATION	0	1,725	0	205	1,000	-725
10-520.00	BANK CHARGES	0	9	0	1	200	191
10-534.00	MILEAGE	40	120	0	124	250	130
10-552.00	EMPLOYEE INCENT PROGRAM	30	2,258	236	4,964	2,032	-226
10-590.00	COMPUTER SERVICES	2,290	12,899	1,614	14,923	19,712	6,813
10-591.00	PROFESSIONAL SERVICES	0	740	0	21,804	10,000	9,260
10-592.00	LEGAL FEES	58	58,791	0	45,131	62,000	3,209
10-593.00	LEGAL ADS	0	340	0	2,111	4,500	4,160
10-594.00	PROMOTIONAL ADVERTISING	0	6,490	0	0	8,000	1,510
10-599.00	MISC. SERVICES	0	2,499	103	1,469	3,315	1,188

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CORPORATE		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
SERVICES SUB-TOTAL:		25,776	278,993	27,978	302,025	415,301	136,680
10-600.00	BUILDINGS	0	0	0	0	0	0
10-605.00	GROUNDS	0	0	0	0	0	0
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
10-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
10-700.00	UNIFORMS	0	3,662	0	1,210	2,300	-1,362
10-705.00	OFFICE SUPPLIES	643	9,353	550	4,333	6,586	-2,767
10-706.00	COMPUTER SUPPLIES	0	171	37	422	1,100	929
10-710.00	GASOLINE	537	8,758	396	9,228	18,900	10,142
10-711.00	OIL	0	1,147	152	669	1,100	-47
10-715.00	CUSTODIAL SUPPLIES	306	6,419	1,439	7,022	7,867	1,448
10-740.00	MARKETING SUPPLIES	422	1,232	0	2,045	5,800	4,568
10-761.00	SAFETY SUPPLIES	946	5,752	9	5,876	8,400	2,563
10-765.00	EXPENDABLE EQUIPMENT	0	261	0	466	400	139
10-770.00	TOOLS	0	2,038	31	1,916	2,000	-38
10-772.00	HARDWARE	420	438	0	1,773	2,000	1,562
10-775.00	GRASS SEED	0	0	0	166	1,000	1,000
10-776.00	FERTILIZER	0	0	0	4,618	0	0
10-777.00	TURF CHEMICALS	0	4,319	0	3,843	4,000	-319
10-778.00	LANDSCAPE MATERIALS	0	5,396	294	5,168	7,000	1,510
10-798.00	COSTS TO BE REIMBURSED	0	0	0	1,784	0	0
10-799.00	MISC. SUPPLIES	0	0	0	248	500	500
SUPPLIES SUB-TOTAL:		3,274	48,945	2,908	50,786	68,953	19,829
TOTAL EXPENSES:		59,174	669,397	65,481	675,673	953,323	284,119

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

RECREATION		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
20-300.00	DUPAGE COUNTY TAXES	0	520,432	0	506,338	534,128	13,696
20-301.00	COOK COUNTY TAXES	43,668	250,215	29,147	196,273	385,362	135,147
20-320.00	PROGRAM REVENUE	40,830	459,042	38,305	356,647	474,121	15,079
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	229,452	0	0
20-330.00	RENTAL FEES	2,332	113,999	4,725	59,621	83,652	-30,347
20-331.00	FIELD RENTALS	65,864	135,933	102,666	130,613	85,500	-50,433
20-341.00	ADVERTISING	0	0	0	0	0	0
20-345.00	VENDING SALES	0	0	0	97	600	600
20-385.00	SPONSORSHIP	0	5,292	0	0	0	-5,292
20-397.00	DONATIONS	0	5,736	0	46,448	0	-5,736
20-398.00	RECOVERY OF COSTS	0	351	0	185	0	-351
20-399.00	MISCELLANEOUS INCOME	0	100	0	188	0	-100
REVENUE SUB-TOTAL:		152,695	1,491,099	174,842	1,525,863	1,563,363	72,264
TOTAL REVENUES:		152,695	1,491,099	174,842	1,525,863	1,563,363	72,264
EXPENSE							
20-400.00	ADMINISTRATIVE	11,765	113,663	11,654	121,168	204,006	90,343
20-402.00	RECREATION SUPERVISORS	7,535	66,823	5,491	57,668	77,154	10,331
20-403.00	ASST MGR/CUST RELAT SUPER	3,666	36,648	2,368	24,841	33,469	-3,179
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	3,077	33,846	6,141	35,888	40,000	6,154
20-408.00	MAINTENENCE FULL TIME	6,772	75,681	7,230	76,848	87,121	11,440
20-409.00	MAINTENENCE - PART TIME	564	14,231	722	15,182	13,855	-376
20-410.00	PROGRAM LEADERS	16,536	225,681	13,256	233,951	242,433	16,752
20-412.00	CUSTOMER SERVICE STAFF	1,470	22,346	1,449	17,648	27,300	4,954
20-419.00	HUMAN RESOURCES	703	8,180	854	7,102	11,158	2,978
20-420.00	LIFEGUARDS	0	0	0	0	0	0
20-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
20-429.00	MARKET/SALES/PUBLIC INFO	2,299	24,631	1,970	21,013	29,886	5,255
20-437.00	COMMISSION	0	1,257	12	694	0	-1,257
20-440.00	RECREATION COORDINATORS	2,700	32,200	5,358	50,304	64,155	31,955
WAGES SUB-TOTAL:		57,087	655,187	56,505	662,306	830,537	175,350
20-500.00	CONTRACTUAL	432	55,221	7,843	63,487	72,462	17,241
20-502.00	TELEPHONE	1,157	12,564	1,296	9,232	16,136	3,572
20-504.00	NATURAL GAS	6,412	22,340	5,714	17,697	29,000	6,660
20-506.00	ELECTRICITY	8,998	44,405	9,307	54,165	68,761	24,356
20-508.00	PRINTING	0	1,396	0	2,829	9,790	8,394
20-510.00	POSTAGE	0	61	991	991	600	539
20-511.00	BROCHURE POSTAGE	2,800	9,971	1,170	6,947	15,700	5,729
20-512.00	HEALTH INSURANCE	14,941	163,098	19,324	160,061	204,676	41,578
20-513.00	TRANSPORTATION RENTAL	0	17,544	0	15,028	15,000	-2,916
20-514.00	MEMBERSHIP DUES	286	907	21	433	2,002	1,095
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	-316	3,174	990	5,479	4,045	871
20-517.00	SCHOOL RENTALS	0	630	0	0	1,000	370
20-518.00	CONTINUING EDUCATION	0	0	0	0	1,000	1,000
20-520.00	BANK CHARGES	2,365	15,041	2,160	11,779	16,500	1,459
20-540.00	MARKETING	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

RECREATION		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
20-552.00	EMPLOYEE INCENT PROGRAM	75	950	71	1,592	1,333	383
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	3,149	20,601	2,084	15,394	19,712	-889
20-594.00	PROMOTIONAL ADVERTISING	409	12,010	468	28,097	23,350	11,340
20-599.00	MISC. SERVICES	120	3,721	0	6,613	5,450	1,729
	SERVICES SUB-TOTAL:	40,828	383,636	51,438	399,824	506,517	122,509
20-600.00	BUILDINGS	0	0	0	0	0	0
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
	REPAIRS SUB-TOTAL:	0	0	0	0	0	0
20-700.00	UNIFORMS	8,250	14,365	1,991	22,007	18,400	4,035
20-705.00	OFFICE SUPPLIES	21	1,619	133	2,082	2,908	1,289
20-706.00	COMPUTER SUPPLIES	0	449	0	1,464	1,670	1,221
20-710.00	GASOLINE	253	4,298	162	4,299	11,472	7,174
20-711.00	OIL	0	228	0	0	0	-228
20-715.00	CUSTODIAL SUPPLIES	1,457	4,630	0	3,851	4,580	-23
20-740.00	MARKETING SUPPLIES	680	2,000	1,694	4,602	9,940	7,940
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	6,675	0	1,511	4,000	-2,675
20-752.00	VOLUNTEER RECOGNITION	0	440	0	313	600	160
20-760.00	PROGRAM SUPPLIES	1,164	31,889	3,622	47,145	27,299	-4,706
20-761.00	SAFETY SUPPLIES	870	4,088	0	6,710	3,360	-728
20-762.00	FIELD SUPPLIES	0	2,406	0	2,542	3,100	694
20-765.00	EXPENDABLE EQUIPMENT	0	0	0	110	600	600
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	0	0
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
20-799.00	MISC. SUPPLIES	0	2,026	0	4,040	2,500	474
	SUPPLIES SUB-TOTAL:	12,695	75,114	7,601	100,675	90,429	15,227
	TOTAL EXPENSES:	110,610	1,113,936	115,544	1,162,806	1,427,483	313,086

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

SEAFARI SPRINGS		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	75	4,942	27	6,583	7,200	2,258
25-361.00	DAILY FEES	0	55,772	0	73,836	76,251	20,479
25-362.00	INSTRUCTIONAL FEES	0	9,827	730	8,144	7,450	-2,377
25-363.00	GROUP ADMISSIONS	0	19,250	0	18,926	31,100	11,850
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	5,330	0	0	0	-5,330
25-367.00	CONCESSION SALES	0	32,653	0	33,917	35,000	2,347
25-368.00	MERCHANDISE- FOR- RESALE	0	1,414	0	411	500	-914
25-373.00	SWIM TEAM FEES	0	5,655	290	5,760	5,220	-435
25-375.00	BIRTHDAY FEES	0	3,890	0	2,958	3,150	-740
25-396.00	GRANT - VILLAGE HP	0	30,697	614	54,744	60,000	29,303
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		75	169,430	1,661	205,279	225,871	56,441
TOTAL REVENUES:		75	169,430	1,661	205,279	225,871	56,441
EXPENSE							
25-409.00	MAINTENENCE - PART TIME	0	5,274	0	0	8,820	3,546
25-411.00	MANAGER	0	37,486	0	42,662	29,195	-8,291
25-413.00	HEAD GUARDS	0	4,957	0	0	5,581	624
25-420.00	LIFEGUARDS	0	138,815	0	127,319	121,038	-17,777
25-422.00	INSTRUCTORS	0	2,574	0	835	3,446	872
25-424.00	SWIM TEAM COACHES	0	1,537	0	1,574	5,035	3,498
25-425.00	CASHIERS	0	8,734	0	7,670	7,389	-1,345
25-426.00	CONCESSIONAIRES	0	12,094	26	14,174	12,485	391
WAGES SUB-TOTAL:		0	211,471	26	194,233	192,989	-18,482
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	276	3,835	313	2,166	2,500	-1,335
25-504.00	NATURAL GAS	980	20,065	871	19,556	30,515	10,450
25-505.00	WATER & SEWER	1,036	41,823	959	66,370	26,871	-14,952
25-506.00	ELECTRICITY	1,379	24,718	1,080	26,110	28,500	3,782
25-507.00	SPECIAL EVENTS	0	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	0	0
25-520.00	BANK CHARGES	0	3,255	0	2,574	3,000	-255
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	317	250	250
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0	0
25-592.00	LEGAL FEES	0	0	0	0	0	0
25-599.00	MISC. SERVICES	0	3,405	128	3,398	4,740	1,335
SERVICES SUB-TOTAL:		3,671	97,101	3,351	120,491	96,376	-725
25-602.00	PLUMBING	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

SEAFARI SPRINGS		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
25-700.00	UNIFORMS	0	5,020	0	5,652	6,000	980
25-705.00	OFFICE SUPPLIES	0	202	0	47	200	-2
25-706.00	COMPUTER SUPPLIES	0	258	0	372	422	164
25-711.00	OIL	0	65	0	0	0	-65
25-712.00	POOL CHEMICALS	0	39,237	0	33,171	35,461	-3,865
25-715.00	CUSTODIAL SUPPLIES	0	1,123	0	2,405	1,051	-72
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	473	0	147	200	-273
25-760.00	PROGRAM SUPPLIES	0	278	0	1,440	1,000	722
25-761.00	SAFETY SUPPLIES	1,677	6,232	0	5,971	6,040	-192
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	1,574	0	1,299	1,500	-74
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	16,677	0	19,877	15,000	-1,677
25-790.00	SALES TAX	0	3,696	0	3,840	20	-3,676
25-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
25-799.00	MISC. SUPPLIES	500	1,147	0	521	2,630	1,483
SUPPLIES SUB-TOTAL:		2,177	75,984	0	74,742	69,524	-6,548
TOTAL EXPENSES:		5,847	384,556	3,377	389,466	358,889	-25,756

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

ATHLETIC CLUB		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	9,941	189,699	8,098	187,375	167,875	-21,824
35-322.00	MEMBERSHIPS - RESIDENT	5,354	62,085	4,151	46,382	55,625	-6,460
35-323.00	MEMBERSHIPS - CORPORATE	65	695	436	1,178	4,500	3,805
35-325.00	TENNIS COURT TIME	14,434	131,213	22,213	140,674	146,856	15,643
35-326.00	PICKLEBALL COURT TIME	210	2,254	818	2,172	16,800	14,546
35-327.00	RACQUETBALL COURT TIME	158	730	78	374	500	-230
35-328.00	GUEST FEES	3,546	22,241	3,445	23,728	24,000	1,759
35-330.00	RENTAL FEES	2,143	16,620	1,473	14,772	17,316	696
35-332.00	INDOOR TENNIS LESSONS	19,946	310,313	47,127	336,357	443,200	132,887
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	27,000	27,000
35-336.00	PICKLEBALL LESSONS	687	9,610	1,793	12,892	39,180	29,570
35-339.00	TOURNAMENTS- COURT RENTAL	8,546	38,341	4,140	26,343	20,000	-18,341
35-340.00	FITNESS PROGRAMS	368	3,755	280	3,137	7,825	4,070
35-343.00	PICKLEBALL LEAGUES	1,965	11,773	2,220	9,630	18,000	6,227
35-345.00	VENDING SALES	55	507	0	42	50	-457
35-346.00	PRO SHOP- SALES	1,673	4,621	82	5,511	4,240	-381
35-349.00	RACQUET -RESTRINGING	220	1,269	87	1,663	4,000	2,731
35-351.00	NURSERY	0	12	4	304	360	348
35-352.00	EQUIPMENT RENTAL	40	863	348	1,413	1,540	677
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	0	0
35-398.00	RECOVERY OF COSTS	0	351	0	185	0	-351
35-399.00	MISCELLANEOUS INCOME	30	511	0	1,075	250	-261
REVENUE SUB-TOTAL:		69,380	807,465	96,793	815,207	999,117	191,652
TOTAL REVENUES:		69,380	807,465	96,793	815,207	999,117	191,652
EXPENSE							
35-403.00	ASST MGR/CUST RELAT SUPER	2,719	31,570	2,282	22,675	28,652	-2,918
35-407.00	DIRECTOR OF RACQUET SPORTS	0	5,660	713	10,682	13,000	7,340
35-408.00	MAINTENENCE FULL TIME	4,514	49,084	4,284	45,528	58,080	8,996
35-409.00	MAINTENENCE - PART TIME	481	12,132	270	12,602	11,808	-324
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	5,543	60,314	5,279	53,637	70,000	9,686
35-412.00	CUSTOMER SERVICE STAFF	10,633	97,252	10,168	91,162	86,509	-10,743
35-415.00	ADMINISTRATIVE PART TIME	1,547	15,939	1,212	9,409	21,995	6,056
35-419.00	HUMAN RESOURCES	703	8,180	854	7,102	11,158	2,978
35-421.00	INSTRUCTOR PRO	2,000	34,610	8,121	84,485	96,200	61,590
35-422.00	INSTRUCTORS	13,520	112,872	12,199	77,025	64,060	-48,812
35-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,149	13,410	1,533	15,980	14,943	1,533
35-433.00	FITNESS INSTRUCTORS	105	3,059	222	3,548	4,200	1,141
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	84	32	879	650	566
35-436.00	RACQUET RESTRINGING	0	0	0	0	0	0
35-437.00	COMMISSION	0	0	0	0	0	0
35-439.00	TENNIS SUPPORT	0	0	1,095	7,642	0	0
35-442.00	HEAD TENNIS PRO	0	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	0	0
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

ATHLETIC CLUB		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
WAGES SUB-TOTAL:		42,913	444,166	48,262	442,354	481,255	37,089
35-500.00	CONTRACTUAL	0	0	0	0	2,400	2,400
35-502.00	TELEPHONE	426	4,713	640	6,162	5,340	627
35-503.00	CONTRACTUAL TENNIS INST	9,801	68,579	6,079	38,469	87,280	18,701
35-504.00	NATURAL GAS	13,690	42,584	10,695	33,659	61,400	18,816
35-505.00	WATER & SEWER	768	7,397	668	7,587	12,741	5,344
35-506.00	ELECTRICITY	14,199	68,937	14,581	81,338	110,400	41,463
35-508.00	PRINTING	0	1,396	1,904	3,411	8,250	6,854
35-510.00	POSTAGE	0	0	0	10	500	500
35-512.00	HEALTH INSURANCE	1,535	16,760	1,986	28,544	63,478	46,718
35-514.00	MEMBERSHIP DUES	546	2,274	326	2,047	2,715	441
35-516.00	CONFERENCES & WORKSHOPS	0	437	800	1,692	2,960	2,523
35-520.00	BANK CHARGES	4,086	29,719	2,158	23,644	28,800	-919
35-552.00	EMPLOYEE INCENT PROGRAM	147	2,965	201	1,944	2,767	-198
35-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
35-589.00	CONTRACTUAL TENNIS ADMIN	0	0	0	0	0	0
35-590.00	COMPUTER SERVICES	3,508	21,395	1,494	15,561	19,712	-1,683
35-591.00	PROFESSIONAL SERVICES	0	0	0	6,185	0	0
35-594.00	PROMOTIONAL ADVERTISING	2,666	29,780	4,700	5,830	20,000	-9,780
35-599.00	MISC. SERVICES	0	1,822	0	3,350	2,735	913
SERVICES SUB-TOTAL:		51,372	298,757	46,231	259,432	431,478	132,721
35-600.00	BUILDINGS	0	0	0	0	0	0
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
35-700.00	UNIFORMS	0	740	70	1,430	2,250	1,510
35-705.00	OFFICE SUPPLIES	279	3,137	81	874	3,093	-44
35-706.00	COMPUTER SUPPLIES	0	253	0	0	355	102
35-711.00	OIL	0	130	0	0	0	-130
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	0	0	0	299	2,150	2,150
35-715.00	CUSTODIAL SUPPLIES	421	3,094	56	4,213	2,616	-478
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	36	0	0	0	-36
35-746.00	PRO SHOP SUPPLIES	859	3,298	-84	3,452	5,160	1,863
35-750.00	AWARDS	330	636	0	0	750	115
35-760.00	PROGRAM SUPPLIES	2,364	6,920	995	12,217	15,000	8,080
35-761.00	SAFETY SUPPLIES	2,112	4,080	0	3,731	6,480	2,400
35-763.00	RESTRINGING SUPPLIES	0	840	0	0	2,000	1,160
35-765.00	EXPENDABLE EQUIPMENT	0	1,919	85	1,371	7,150	5,231
35-790.00	SALES TAX	0	225	0	498	900	675
35-799.00	MISC. SUPPLIES	0	80	0	206	500	420
SUPPLIES SUB-TOTAL:		6,364	25,388	1,202	28,292	48,404	23,016
TOTAL EXPENSES:		100,649	768,311	95,694	730,078	961,137	192,826

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

MUSEUM		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
36-300.00	DUPAGE COUNTY TAXES	0	20,108	0	17,123	19,949	-159
36-301.00	COOK COUNTY TAXES	1,640	9,349	995	6,699	14,592	5,243
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
	REVENUE SUB-TOTAL:	1,640	29,457	995	23,822	34,541	5,084
	TOTAL REVENUES:	1,640	29,457	995	23,822	34,541	5,084
EXPENSE							
36-400.00	ADMINISTRATIVE	0	0	0	355	0	0
36-402.00	RECREATION SUPERVISORS	1,948	16,852	1,538	16,149	18,796	1,944
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	0	9,789	257	23,582	0	-9,789
36-429.00	MARKET/SALES/PUBLIC INFO	0	438	219	2,582	0	-438
	WAGES SUB-TOTAL:	1,948	27,079	2,014	42,668	18,796	-8,283
36-500.00	CONTRACTUAL	0	0	0	0	0	0
36-502.00	TELEPHONE	0	0	0	0	0	0
36-506.00	ELECTRICITY	0	0	0	0	0	0
36-512.00	HEALTH INSURANCE	1,009	11,010	1,304	10,689	12,430	1,420
36-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
36-599.00	MISC. SERVICES	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	1,009	11,010	1,304	10,689	12,430	1,420
36-760.00	PROGRAM SUPPLIES	0	0	0	0	0	0
36-799.00	MISC. SUPPLIES	0	0	0	0	0	0
	SUPPLIES SUB-TOTAL:	0	0	0	0	0	0
	TOTAL EXPENSES:	2,956	38,089	3,319	53,357	31,226	-6,863

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

AUDIT		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
40-300.00	DUPAGE COUNTY TAXES	0	9,928	0	9,784	9,963	35
40-301.00	COOK COUNTY TAXES	796	4,562	533	3,589	6,800	2,238
	REVENUE SUB-TOTAL:	796	14,490	533	13,373	16,763	2,273
TOTAL REVENUES:		796	14,490	533	13,373	16,763	2,273
EXPENSE							
40-560.00	AUDIT EXPENSE	0	15,100	0	18,850	21,250	6,150
	SERVICES SUB-TOTAL:	0	15,100	0	18,850	21,250	6,150
TOTAL EXPENSES:		0	15,100	0	18,850	21,250	6,150

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

FICA		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
41-300.00	DUPAGE COUNTY TAXES	0	109,065	0	94,174	112,486	3,421
41-301.00	COOK COUNTY TAXES	9,172	52,180	5,377	36,208	80,641	28,461
	REVENUE SUB-TOTAL:	9,172	161,245	5,377	130,382	193,127	31,882
TOTAL REVENUES:		9,172	161,245	5,377	130,382	193,127	31,882
EXPENSE							
41-563.00	FICA EXPENSE	10,728	135,945	11,447	134,156	148,000	12,055
	SERVICES SUB-TOTAL:	10,728	135,945	11,447	134,156	148,000	12,055
TOTAL EXPENSES:		10,728	135,945	11,447	134,156	148,000	12,055

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

IMRF		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
42-300.00	DUPAGE COUNTY TAXES	0	81,650	0	96,212	81,285	-365
42-301.00	COOK COUNTY TAXES	6,652	38,675	5,555	37,404	58,781	20,106
	REVENUE SUB-TOTAL:	6,652	120,325	5,555	133,617	140,066	19,741
TOTAL REVENUES:		6,652	120,325	5,555	133,617	140,066	19,741
EXPENSE							
42-566.00	IMRF EXPENSE	7,492	84,274	8,907	108,037	128,022	43,748
	SERVICES SUB-TOTAL:	7,492	84,274	8,907	108,037	128,022	43,748
TOTAL EXPENSES:		7,492	84,274	8,907	108,037	128,022	43,748

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

LIABILITY		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
43-300.00	DUPAGE COUNTY TAXES	0	99,792	0	98,862	101,716	1,925
43-301.00	COOK COUNTY TAXES	8,323	47,760	5,697	38,361	73,531	25,771
43-303.00	PDRMA RECOVERY	0	1,104	0	1,000	1,500	396
43-378.00	AQUATIC AUDIT REIMBURSEMEN	0	1,840	0	1,800	1,380	-460
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		8,323	150,495	5,697	140,024	178,127	27,632
TOTAL REVENUES:		8,323	150,495	5,697	140,024	178,127	27,632
EXPENSE							
43-400.00	ADMINISTRATIVE	1,608	14,540	845	8,046	16,652	2,112
43-414.00	RISK MANAGEMENT (FULL TIME)	2,824	30,707	2,680	28,395	36,300	5,593
43-416.00	RISK MANAGEMENT (PART TIME)	177	4,486	100	4,663	4,368	-118
WAGES SUB-TOTAL:		4,609	49,733	3,625	41,104	57,320	7,587
43-501.00	PROPERTY INSURANCE	6,706	20,117	0	19,780	28,039	7,922
43-512.00	HEALTH INSURANCE	1,911	20,858	2,471	19,873	27,486	6,628
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	240	0	0
43-570.00	LIABILITY INSURANCE	4,667	14,002	0	8,407	10,263	-3,739
43-571.00	WORKERS COMPENSATION	7,955	23,808	0	20,258	29,070	5,262
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	8,000	8,000
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	1,684	5,053	0	2,333	5,023	-30
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200	200
43-576.00	EMPLOYEE SAFETY TRAINING	0	3,274	500	4,456	6,660	3,386
43-577.00	LIFE SAFETY SERVICES	274	15,943	1,544	13,487	15,430	-1,369
43-578.00	PRE-PLACEMENT PHYSICALS	0	825	205	1,240	900	75
43-579.00	BACKGROUND & TESTING	0	1,570	85	1,853	2,490	920
43-583.00	POLLUTION LIABILITY	208	625	0	438	661	36
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0	0
43-599.00	MISC. SERVICES	0	0	427	777	900	900
SERVICES SUB-TOTAL:		23,406	106,075	5,233	93,143	135,122	28,191
43-600.00	BUILDINGS	0	0	0	2,000	0	0
43-608.00	VEHICLE DAMAGE REPAIR	0	0	0	1,000	0	0
REPAIRS SUB-TOTAL:		0	0	0	3,000	0	0
43-761.00	SAFETY SUPPLIES	0	0	0	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		28,014	155,808	8,858	137,247	192,442	35,778

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

PAVING & LIGHTING		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
44-300.00	DUPAGE COUNTY TAXES	0	22,013	0	19,161	21,577	-436
44-301.00	COOK COUNTY TAXES	1,756	10,020	1,090	7,337	15,398	5,378
	REVENUE SUB-TOTAL:	1,756	32,033	1,090	26,498	36,975	4,942
TOTAL REVENUES:		1,756	32,033	1,090	26,498	36,975	4,942
EXPENSE							
44-400.00	ADMINISTRATIVE	1,462	12,296	307	2,856	9,911	-2,385
	WAGES SUB-TOTAL:	1,462	12,296	307	2,856	9,911	-2,385
44-500.00	CONTRACTUAL	0	0	0	80,700	8,000	8,000
44-512.00	HEALTH INSURANCE	92	1,012	118	1,040	3,290	2,278
	SERVICES SUB-TOTAL:	92	1,012	118	81,740	11,290	10,278
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
	REPAIRS SUB-TOTAL:	0	0	0	0	0	0
44-760.00	PROGRAM SUPPLIES	0	2,568	0	16,011	10,000	7,433
	SUPPLIES SUB-TOTAL:	0	2,568	0	16,011	10,000	7,433
TOTAL EXPENSES:		1,553	15,875	425	100,607	31,201	15,326

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

POLICE		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
45-300.00	DUPAGE COUNTY TAXES	0	43,473	0	42,603	44,043	570
45-301.00	COOK COUNTY TAXES	3,599	20,648	2,452	16,509	31,745	11,097
	REVENUE SUB-TOTAL:	3,599	64,121	2,452	59,112	75,788	11,667
TOTAL REVENUES:		3,599	64,121	2,452	59,112	75,788	11,667
EXPENSE							
45-400.00	ADMINISTRATIVE	0	3,992	1,996	18,205	0	-3,992
45-417.00	BUILDING & PARK SECURITY	4,133	46,532	3,641	30,979	42,120	-1,578
45-418.00	EVENT STAFF	0	1,730	188	4,652	6,300	4,571
	WAGES SUB-TOTAL:	4,133	52,254	5,824	53,836	48,420	-999
45-502.00	TELEPHONE	34	317	80	930	1,800	1,483
45-512.00	HEALTH INSURANCE	595	6,482	770	5,806	8,554	2,072
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
45-599.00	MISC. SERVICES	0	0	0	211	0	0
	SERVICES SUB-TOTAL:	629	6,799	849	6,947	10,354	3,555
45-612.00	VEHICLE REPAIR	0	0	0	0	0	0
	REPAIRS SUB-TOTAL:	0	0	0	0	0	0
45-700.00	UNIFORMS	0	324	0	594	1,250	926
45-710.00	GASOLINE	691	7,185	609	6,566	9,400	2,215
45-760.00	PROGRAM SUPPLIES	0	0	0	31	500	500
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
	SUPPLIES SUB-TOTAL:	691	7,509	609	7,191	11,250	3,741
TOTAL EXPENSES:		5,452	66,562	7,283	67,974	70,024	6,297

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

SPECIAL RECREATION		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
46-300.00	DUPAGE COUNTY TAXES	0	163,035	0	154,103	167,332	4,297
46-301.00	COOK COUNTY TAXES	13,799	78,889	8,859	59,656	120,562	41,673
	REVENUE SUB-TOTAL:	13,799	241,923	8,859	213,759	287,894	45,971
	TOTAL REVENUES:	13,799	241,923	8,859	213,759	287,894	45,971
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	537	13,539	152	13,905	13,173	-366
46-419.00	HUMAN RESOURCES	315	2,568	0	0	5,002	2,434
	WAGES SUB-TOTAL:	852	16,107	152	13,905	18,175	2,068
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	1,057	3,541	910	2,661	5,782	2,241
46-505.00	WATER & SEWER	192	1,849	167	1,897	3,187	1,338
46-586.00	NWSRA	0	224,578	0	152,188	181,682	-42,896
46-587.00	A.D.A. COMPLIANCE	884	84,758	0	16,505	74,069	-10,689
46-599.00	MISC. SERVICES	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	2,133	314,726	1,077	173,250	264,720	-50,006
	TOTAL EXPENSES:	2,985	330,833	1,229	187,156	282,895	-47,938

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

BOND & INTEREST II		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
52-300.00	DUPAGE COUNTY TAXES	0	608,667	0	585,428	616,675	8,008
52-301.00	COOK COUNTY TAXES	52,282	299,589	34,938	235,273	461,098	161,509
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
52-382.00	2024BOND PROCEEDS	0	637,837	0	0	637,837	0
52-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2020B BOND PROCEEDS	0	0	0	0	0	0
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	0	0	531,426	0	0
REVENUE SUB-TOTAL:		52,282	1,546,093	34,938	1,352,126	1,715,610	169,517
TOTAL REVENUES:		52,282	1,546,093	34,938	1,352,126	1,715,610	169,517
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	1,532,813	0	1,321,265	1,459,670	-73,143
52-562.00	INTEREST PAYMENTS	0	140,052	0	209,231	213,197	73,145
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	3,850	3,850
52-595.00	BOND ISSUANCE COSTS	4,900	9,800	0	10,000	10,110	310
52-599.00	MISC. SERVICES	0	0	0	0	2,650	2,650
SERVICES SUB-TOTAL:		4,900	1,682,665	0	1,540,496	1,689,477	6,812
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
TRANSFERS SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		4,900	1,682,665	0	1,540,496	1,689,477	6,812

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

NON BOND CAPITAL FUND		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
15-305.00	INTEREST EARNED	277	2,951	294	3,975	0	-2,951
15-310.00	EQUIPMENT/AUTO SALE	0	0	0	997	0	0
15-356.00	Cambridge Home Donations	0	0	0	0	0	0
15-357.00	IMPACT FEES	0	0	0	0	0	0
15-385.00	SPONSORSHIP	0	3,852	0	0	0	-3,852
15-387.00	2025A CAP REF BOND	0	0	0	0	0	0
15-388.00	GRANTS-OSLAD SS IMPRV	0	0	0	0	0	0
15-395.00	GRANTS/COMED/NICOR	0	0	0	0	0	0
15-396.00	GRANT - VILLAGE HP	0	0	0	0	0	0
15-398.00	RECOVERY OF COSTS	1,131	1,131	0	1,147	0	-1,131
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		1,408	7,934	294	6,119	0	-7,934
TOTAL REVENUES:		1,408	7,934	294	6,119	0	-7,934
EXPENSE							
15-500.00	CONTRACTUAL	0	0	0	0	0	0
15-591.00	PROFESSIONAL SERVICES	0	0	2,813	4,448	30,000	30,000
15-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	2,813	4,448	30,000	30,000
15-778.00	LANDSCAPE MATERIALS	0	0	0	0	0	0
15-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
15-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
15-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
15-808.00	COMPUTER RELATED EXPENSES	0	0	0	13,440	0	0
15-810.00	CAPITAL EQUIPMENT	0	0	0	0	0	0
15-825.00	SS RENOVATIONS	0	0	0	0	0	0
15-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
15-881.00	CCAC RENOVATIONS	0	0	0	0	0	0
15-882.00	COMM CENTER RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	0	0	13,440	0	0
TOTAL EXPENSES:		0	0	2,813	17,887	30,000	30,000

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CAPITAL PROJECTS FUND 19		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
19-305.00	INTEREST EARNED	613	7,300	1,699	26,920	0	-7,300
19-379.00	GRANT - IDNR	0	0	0	0	0	0
19-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
19-391.00	INSURANCE PROCEEDS	0	55,375	0	3,538	0	-55,375
	REVENUE SUB-TOTAL:	613	62,675	1,699	30,458	0	-62,675
	TOTAL REVENUES:	613	62,675	1,699	30,458	0	-62,675
EXPENSE							
19-520.00	BANK CHARGES	0	0	0	0	0	0
19-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	0	0	0	0	0	0
19-600.00	BUILDINGS	0	0	0	0	0	0
	REPAIRS SUB-TOTAL:	0	0	0	0	0	0
19-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	2,825	0	0
19-803.00	PARK IMPROVEMENTS	416	158,740	9,300	397,876	185,355	400,426
19-811.00	RECREATION EQUIPMENT	0	0	0	0	0	0
19-812.00	FITNESS EQUIPMENT	0	0	0	0	0	0
19-821.00	PAVING PROJECTS	0	0	0	14,577	0	0
19-825.00	SS RENOVATIONS	0	0	0	0	0	0
19-835.00	DOME REPLACEMENT	0	0	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	0	0	0	0	0	0
19-837.00	CC ELECTRICAL	0	0	0	50,565	0	0
19-851.00	HVAC	0	0	0	0	0	0
19-855.00	AHLSTRAND RENOVATIONS	0	2,617	0	0	10,591	7,974
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
19-881.00	CCAC RENOVATIONS	258	22,153	0	0	18,000	2,272
19-882.00	COMM CENTER RENOVATIONS	0	0	0	2,068	0	0
	CAPITAL SUB-TOTAL:	674	183,509	9,300	467,912	213,946	410,672
	TOTAL EXPENSES:	674	183,509	9,300	467,912	213,946	410,672

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CAPITAL PROJECTS FUND 22		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
22-305.00	INTEREST EARNED	2,290	71,839	10,951	122,583	0	-71,839
22-379.00	GRANT - IDNR	0	0	0	300,000	300,000	300,000
22-380.00	2022 BOND PROCEEDS	0	0	0	0	0	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	417,000	417,000
REVENUE SUB-TOTAL:		2,290	71,839	10,951	422,583	717,000	645,161
TOTAL REVENUES:		2,290	71,839	10,951	422,583	717,000	645,161
EXPENSE							
22-520.00	BANK CHARGES	0	0	0	0	0	0
22-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
22-800.00	VEHICLE PURCHASE	0	0	-143	65,791	0	0
22-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
22-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	0	0	0
22-808.00	COMPUTER RELATED EXPENSES	0	0	0	17,200	0	0
22-812.00	FITNESS EQUIPMENT	0	85	0	4,236	658	488
22-820.00	DIST WIDE IMPROVEMENTS	0	45,334	0	0	100,000	54,666
22-825.00	SS RENOVATIONS	13,396	14,081	0	21,035	25,000	7,004
22-860.00	DISCOVERY PARK	0	1,415,781	17,557	74,197	1,079,878	-120,299
22-862.00	ANNE FOX PARK	0	392,838	0	0	778,000	272,726
22-863.00	HARBORS PARK EAST	0	0	0	0	0	0
22-866.00	HIDDEN POND PARK	0	0	0	0	0	0
22-867.00	HOLLYWOOD PARK	0	0	0	0	225,000	225,000
22-874.00	RANGER PARK	0	7,500	0	0	300,000	292,500
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
22-881.00	CCAC RENOVATIONS	0	1,199	0	43,714	0	-1,199
22-882.00	COMM CENTER RENOVATIONS	0	38,796	0	32,746	61,257	22,461
22-884.00	MAINTENANCE GARAGE RENOVA'	0	63,900	0	0	63,900	0
CAPITAL SUB-TOTAL:		13,396	1,979,513	17,414	258,918	2,633,694	753,349
TOTAL EXPENSES:		13,396	1,979,513	17,414	258,918	2,633,694	753,349

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CAPITAL FUND 23		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
23-305.00	INTEREST EARNED	0	2,584	868	2,789	0	-2,584
23-392.00	2023 BOND PROCEEDS	0	0	0	293,575	0	0
23-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	2,584	868	296,364	0	-2,584
TOTAL REVENUES:		0	2,584	868	296,364	0	-2,584
EXPENSE							
23-520.00	BANK CHARGES	0	0	0	0	0	0
23-595.00	BOND ISSUANCE COSTS	0	0	0	5,200	0	0
SERVICES SUB-TOTAL:		0	0	0	5,200	0	0
23-600.00	BUILDINGS	0	18,766	14,521	33,663	17,713	-305
23-605.00	GROUNDS	411	21,476	880	9,086	22,946	1,037
23-610.00	EQUIPMENT REPAIRS	0	16,408	6,450	8,330	16,408	0
23-612.00	VEHICLE REPAIR	0	12,091	944	9,463	12,060	-5
23-616.00	OFFICE EQUIPMENT REPAIRS	1,101	10,034	0	0	15,000	2,073
23-625.00	AQUATIC REPAIRS	0	29,674	408	7,010	29,833	160
23-635.00	ATHLETIC CLUB REPAIRS	0	0	0	150	0	0
23-651.00	HVAC REPAIRS	0	5,179	0	1,411	5,179	0
REPAIRS SUB-TOTAL:		1,512	113,628	23,204	69,113	119,140	2,959
23-801.00	MAINTENANCE EQUIPMENT	0	0	0	9,974	0	0
23-808.00	COMPUTER RELATED EXPENSES	860	24,248	4,637	5,434	21,737	-2,511
23-809.00	MARKETING RELATED EXPENSES	0	0	2,731	2,731	69	69
23-880.00	UNCOMMITTED PROJECTS	0	-195	17,700	17,700	2,573	2,767
23-881.00	CCAC RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		860	24,053	25,068	35,839	24,379	325
TOTAL EXPENSES:		2,372	137,682	48,271	110,153	143,519	3,285

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CAPITAL PROJECTS FUND 24		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
24-305.00	INTEREST EARNED	953	2,970	0	0	0	-2,970
24-382.00	2024BOND PROCEEDS	0	268,898	0	0	268,898	0
24-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		953	271,868	0	0	268,898	-2,970
TOTAL REVENUES:		953	271,868	0	0	268,898	-2,970
EXPENSE							
24-595.00	BOND ISSUANCE COSTS	2,100	4,200	0	0	0	-4,200
SERVICES SUB-TOTAL:		2,100	4,200	0	0	0	-4,200
24-600.00	BUILDINGS	1,692	1,728	0	0	52,000	48,966
24-605.00	GROUNDS	1,169	1,195	0	0	38,000	33,086
24-610.00	EQUIPMENT REPAIRS	512	1,100	0	0	12,000	10,900
24-612.00	VEHICLE REPAIR	853	939	0	0	15,000	14,061
24-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	15,000	15,000
24-625.00	AQUATIC REPAIRS	16	16	0	0	17,000	16,984
24-651.00	HVAC REPAIRS	0	0	0	0	7,000	7,000
REPAIRS SUB-TOTAL:		4,242	4,978	0	0	156,000	145,997
24-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
24-880.00	UNCOMMITTED PROJECTS	0	0	0	0	62,898	62,898
CAPITAL SUB-TOTAL:		0	0	0	0	112,898	112,898
TOTAL EXPENSES:		6,342	9,178	0	0	268,898	254,695

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

2025A CAP REF FUND		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
2D-387.00	2025A CAP REF BOND	8,691,087	8,691,087	0	0	8,691,087	0
	REVENUE SUB-TOTAL:	8,691,087	8,691,087	0	0	8,691,087	0
TOTAL REVENUES:		8,691,087	8,691,087	0	0	8,691,087	0
EXPENSE							
2D-561.00	PRINCIPAL PAYMENTS	0	0	0	0	0	0
2D-595.00	BOND ISSUANCE COSTS	101,718	101,718	0	0	101,718	0
	SERVICES SUB-TOTAL:	101,718	101,718	0	0	101,718	0
TOTAL EXPENSES:		101,718	101,718	0	0	101,718	0

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STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 2/2025

CAPITAL PROJECTS FUNDS 2R		*** Current Year *** Monthly	YTD	*** Previous Year *** Monthly	YTD	Total Budget	Budget Balance
REVENUE							
2R-305.00	INTEREST EARNED	0	0	0	730	0	0
2R-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
	REVENUE SUB-TOTAL:	0	0	0	730	0	0
TOTAL REVENUES:		0	0	0	730	0	0
EXPENSE							
2R-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	0	0	0	0	0	0
2R-600.00	BUILDINGS	0	1,085	0	23,475	1,085	0
2R-605.00	GROUNDS	0	3,578	0	23,068	3,578	0
2R-610.00	EQUIPMENT REPAIRS	0	705	0	12,167	705	0
2R-612.00	VEHICLE REPAIR	0	3,873	12	13,842	3,873	0
2R-616.00	OFFICE EQUIPMENT REPAIRS	0	859	801	11,132	859	0
2R-625.00	AQUATIC REPAIRS	0	2,903	0	17,273	2,903	0
2R-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
2R-651.00	HVAC REPAIRS	0	880	0	0	880	0
	REPAIRS SUB-TOTAL:	0	13,883	813	100,958	13,883	0
2R-808.00	COMPUTER RELATED EXPENSES	0	0	0	22,583	0	0
2R-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
	CAPITAL SUB-TOTAL:	0	0	0	22,583	0	0
TOTAL EXPENSES:		0	13,883	813	123,541	13,883	0

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HANOVER PARK PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 2/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	47,302	832,644	34,994	757,839	954,651	122,007
REVENUE TOTALS NON BOND CAPITAL FUND	1,408	7,934	294	6,119	0	-7,934
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	613	62,675	1,699	30,458	0	-62,675
REVENUE TOTALS RECREATION	152,695	1,491,099	174,842	1,525,863	1,563,363	72,264
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	2,290	71,839	10,951	422,583	717,000	645,161
REVENUE TOTALS CAPITAL FUND 23	0	2,584	868	296,364	0	-2,584
REVENUE TOTALS CAPITAL PROJECTS FUND 24	953	271,868	0	0	268,898	-2,970
REVENUE TOTALS SEAFARI SPRINGS	75	169,430	1,661	205,279	225,871	56,441
REVENUE TOTALS CAPITAL PROJECTS FUND 2019	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
REVENUE TOTALS 2025A CAP REF FUND	8,691,087	8,691,087	0	0	8,691,087	0
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	730	0	0
REVENUE TOTALS ATHLETIC CLUB	69,380	807,465	96,793	815,207	999,117	191,652
REVENUE TOTALS MUSEUM	1,640	29,457	995	23,822	34,541	5,084
REVENUE TOTALS AUDIT	796	14,490	533	13,373	16,763	2,273
REVENUE TOTALS FICA	9,172	161,245	5,377	130,382	193,127	31,882
REVENUE TOTALS IMRF	6,652	120,325	5,555	133,617	140,066	19,741
REVENUE TOTALS LIABILITY	8,323	150,495	5,697	140,024	178,127	27,632
REVENUE TOTALS PAVING & LIGHTING	1,756	32,033	1,090	26,498	36,975	4,942
REVENUE TOTALS POLICE	3,599	64,121	2,452	59,112	75,788	11,667
REVENUE TOTALS SPECIAL RECREATION	13,799	241,923	8,859	213,759	287,894	45,971
REVENUE TOTALS BOND & INTEREST II	52,282	1,546,093	34,938	1,352,126	1,715,610	169,517
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
GRAND TOTALS OPERATING REVENUES ***	9,063,821	14,768,808	387,595	6,153,155	16,098,878	1,330,070

HANOVER PARK PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 2/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
	0	0	0	0	0	0
EXPENSE TOTALS CORPORATE	59,174	669,397	65,481	675,673	953,323	283,926
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	2,813	17,887	30,000	30,000
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 19	674	183,509	9,300	467,912	213,946	30,437
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	110,610	1,113,936	115,544	1,162,806	1,427,483	313,547
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	13,396	1,979,513	17,414	258,918	2,633,694	654,181
EXPENSE TOTALS CAPITAL FUND 23	2,372	137,682	48,271	110,153	143,519	5,837
EXPENSE TOTALS CAPITAL PROJECTS FUND 24	6,342	9,178	0	0	268,898	259,720
EXPENSE TOTALS SEAFARI SPRINGS	5,847	384,556	3,377	389,466	358,889	-25,667
EXPENSE TOTALS CAPITAL PROJECTS FUND 2019	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2B	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
EXPENSE TOTALS 2025A CAP REF FUND	101,718	101,718	0	0	101,718	0
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	0	13,883	813	123,541	13,883	0
EXPENSE TOTALS ATHLETIC CLUB	100,649	768,311	95,694	730,078	961,137	192,826
EXPENSE TOTALS MUSEUM	2,956	38,089	3,319	53,357	31,226	-6,863
EXPENSE TOTALS AUDIT	0	15,100	0	18,850	21,250	6,150
EXPENSE TOTALS FICA	10,728	135,945	11,447	134,156	148,000	12,055
EXPENSE TOTALS IMRF	7,492	84,274	8,907	108,037	128,022	43,748
EXPENSE TOTALS LIABILITY	28,014	155,808	8,858	137,247	192,442	36,634
EXPENSE TOTALS PAVING & LIGHTING	1,553	15,875	425	100,607	31,201	15,326
EXPENSE TOTALS POLICE	5,452	66,562	7,283	67,974	70,024	3,462
EXPENSE TOTALS SPECIAL RECREATION	2,985	330,833	1,229	187,156	282,895	-47,938
EXPENSE TOTALS BOND & INTEREST II	4,900	1,682,665	0	1,540,496	1,689,477	6,812
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0

HANOVER PARK PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 2/2025

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
GRAND TOTALS OPERATING EXPENDITURES ***	464,863	7,886,833	400,176	6,284,315	9,701,026	1,814,193

Warrant No. 24-25-11

HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF FEBRUARY 28, 2025

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
941	02-21-25	$40.43	ADOBE CREATIVE	ADOBE	10-9801-599-900	$0.00
				ADOBE	35-0000-590-000	$21.24
				ADOBE CREATIVE	10-9801-599-900	$0.00
				ADOBE CREATIVE	35-0000-590-000	$19.19
942	02-21-25	$156.75	ALPHABET SOUP PRODUCT	ALPHABET SOUP PRODUCT	10-9802-599-900	$0.00
				ALPHABET SOUP PRODUCT	20-1010-500-000	$78.38
943-954 - VOID				ALPHABET SOUP PRODUCT	20-1020-500-000	$78.37
955	02-21-25	$3,201.00	AMAZON	CUSTODIAL SUPPLIES	10-9804-599-900	$0.00
				CUSTODIAL SUPPLIES	20-0000-715-500	$11.68
				PLANNERS	10-9802-599-900	$0.00
				PLANNERS	10-0000-705-500	$24.95
				STORAGE BINS	10-9802-599-900	$0.00
				STORAGE BINS	20-5200-760-000	$21.66
				STORAGE BINS	20-5500-760-000	$21.66
				STORAGE BINS	20-2200-760-000	$21.67
				ADAPTER FOR LABEL MAKE	10-9802-599-900	$0.00
				ADAPTER FOR LABEL MAKE	20-1010-760-000	$9.90
				WIG HOLDER	10-9802-599-900	$0.00
				WIG HOLDER	20-5200-760-000	$19.99
				LABEL TAPE	10-9802-599-900	$0.00
				LABEL TAPE	20-2200-760-000	$17.99
				SLIME BEADS, CONTAINERS	10-9802-599-900	$0.00
				SLIME BEADS, CONTAINERS	20-1000-760-000	$18.30
				SLIME BEADS, CONTAINERS	20-1010-760-000	$18.30
				SLIME BEADS, CONTAINERS	20-1020-760-000	$18.29
				COFFEE CUPS	10-9802-599-900	$0.00
				COFFEE CUPS	20-1000-760-000	$14.66
				COFFEE CUPS	20-1010-760-000	$14.66
				COFFEE CUPS	20-1020-760-000	$14.64
				PLANNER	10-9801-599-900	$0.00
				PLANNER	10-0000-705-500	$19.99
				TENNIS BALLS	10-9801-599-900	$0.00
				TENNIS BALLS	35-0000-760-000	$174.20
				PAPER	10-9801-599-900	$0.00
				PAPER	10-0000-705-500	$196.64
				DISINFECTANT SOAP	10-9801-599-900	$0.00
				DISINFECTANT SOAP	10-0000-705-500	$13.47
				PROGRAM SUPPLES	10-9801-599-900	$0.00
				PROGRAM SUPPLES	20-1000-760-000	$10.45
				PROGRAM SUPPLES	20-1010-760-000	$10.45
				PROGRAM SUPPLES	20-2020-760-000	$10.45
				PROGRAM SUPPLES	20-2200-760-000	$10.45
				CABLE	10-9801-599-900	$0.00
				CABLE	20-0000-740-000	$37.35
				STANDING LAMP/REMOTE	10-9801-599-900	$0.00
				STANDING LAMP/REMOTE	35-0000-705-500	$139.98
				KEY FOB	10-9801-599-900	$0.00
				KEY FOB	35-0000-705-500	$54.32
				BAKING SODA, BEADS	10-9801-599-900	$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
955	02-21-25	$3,201.00	AMAZON	BAKING SODA, BEADS	20-2200-760-000	$25.98
				COFFEE	10-9801-599-900	$0.00
				COFFEE	10-0000-705-500	$70.18
				TAPE FOR LABEL MACHINE	10-9801-599-900	$0.00
				TAPE FOR LABEL MACHINE	10-0000-705-500	$38.69
				TISSUE, CONST PAPER	10-9801-599-900	$0.00
				TISSUE, CONST PAPER	20-1020-760-000	$13.48
				TISSUE, CONST PAPER	20-2200-760-000	$13.48
				VACPARTS	10-9801-599-900	$0.00
				VACPARTS	24-0000-600-000	$13.59
				WIPES, GLUE, PAPER	10-9801-599-900	$0.00
				WIPES, GLUE, PAPER	20-1020-760-000	$52.78
				CRAFT EVENT	10-9801-599-900	$0.00
				CRAFT EVENT	20-0000-760-000	$38.34
				MON CLEAN KIT, USB DRIVEE	10-9801-599-900	$0.00
				MON CLEAN KIT, USB DRIVEE	20-0000-740-000	$9.99
				MON CLEAN KIT, USB DRIVEE	20-0000-705-500	$20.99
				CRAFT EVENT	10-9801-599-900	$0.00
				CRAFT EVENT	20-0000-760-000	$9.99
				CABLE, MEMEORY STICK	10-9801-599-900	$0.00
				CABLE, MEMEORY STICK	20-0000-740-000	$52.97
				WHIRLPOOL PARTS	10-9801-599-900	$0.00
				WHIRLPOOL PARTS	24-0000-600-000	$340.00
				K-CUP COFFEE MAKER	10-9801-599-900	$0.00
				K-CUP COFFEE MAKER	24-0000-605-500	$79.99
				VACUUM ROLLER	10-9801-599-900	$0.00
				VACUUM ROLLER	24-0000-600-000	$29.99
				OFFICE SUPPLIES	10-9801-599-900	$0.00
				OFFICE SUPPLIES	10-0000-705-500	$74.98
				POOLCHEM	10-9801-599-900	$0.00
				POOL CHEM	24-0000-600-000	$49.98
				BREAKER FINDER	10-9801-599-900	$0.00
				BREAKER FINDER	24-0000-600-000	$49.97
				UNV POWER SUPPLY	10-9801-599-900	$0.00
				UNV POWER SUPPLY	10-0000-740-000	$78.89
				CALENDAR	10-9801-599-900	$0.00
				CALENDAR	10-0000-705-500	$27.96
				VACUUM CLEANER	10-9801-599-900	$0.00
				VACUUM CLEANER	24-0000-600-000	$179.99
				EXTERNAL FLASH/REMOTE	10-9801-599-900	$0.00
				EXTERNAL FLASH/REMOTE	10-0000-7 40-000	$300.48
				WALL CALENDAR	10-9801-599-900	$0.00
				WALL CALENDAR	10-0000-705-500	$23.97
				PLANNER	10-9801-599-900	$0.00
				PLANNER	10-0000-705-500	$16.99
				PLANNERS	10-9801-599-900	$0.00
				PLANNERS	10-0000-705-500	$16.99
				FUEL TANK FILTER	10-9801-599-900	$0.00
				FUEL TANK FILTER	24-0000-610-000	$44.95
				FLEET NUMBERS	10-9801-599-900	$0.00
				FLEET NUMBERS	24-0000-605-500	$62.57
				FOAM BOARDS SIGN HOLDEF	10-9801-599-900	$0.00
				FOAM BOARDS SIGN HOLDEF	20-0000-740-000	$75.98
				DOUBLE ADHESIVE ROLLER.	10-9801-599-900	$0.00
				DOUBLE ADHESIVE ROLLER.	20-0000-740-000	$33.64
				LED LIGHTS	10-9801-599-900	$0.00
				LED LIGHTS	10-0000-7 40-000	$42.98

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955	02-21-25	$3,201.00	AMAZON	PAPER	10-9801-599-900	$0.00
				PAPER	20-5200-760-000	$20.99
				TRUCK BED FUEL FILTER	10-9801-599-900	$0.00
				TRUCK BED FUEL FILTER	24-0000-610-000	$44.95
				PEPERMINT CANDY	10-9801-599-900	$0.00
				PEPERMINT CANDY	20-0000-740-000	$13.18
				PRINTER INK	10-9801-599-900	$0.00
				PRINTER INK	10-0000-705-500	$43.69
				BASEBALL BATTING CAGES	10-9801-599-900	$0.00
				BASEBALL BATTING CAGES	20-0000-760-000	$53.98
				LABEL TAPE	10-9801-599-900	$0.00
				LABEL TAPE	10-0000-705-500	$16.73
				PRINTER INK	10-9801-599-900	$0.00
				PRINTER INK	10-0000-705-500	$57.99
				THEATRE SUPPLIES	10-9805-599-900	$0.00
				THEATRE SUPPLIES	20-5530-760-000	$5.99
				WATER	10-9805-599-900	$0.00
				WATER	35-0000-746-600	$37.40
				WATER	10-9805-599-900	$0.00
				WATER	35-0000-746-600	$5.00
				COMPUTER BAGS	10-9805-599-900	$0.00
				COMPUTER BAGS	35-0000-705-500	$36.29
				COMPUTER BAGS	10-9805-599-900	$0.00
				COMPUTER BAGS	35-0000-705-500	$36.99
				COMPUTER CABLE	10-9805-599-900	$0.00
				COMPUTER CABLE	35-0000-705-500	$9.59
				CHAIR & REFUND	10-9805-599-900	$0,00
				CHAIR & REFUND	35-0000-705-500	$1.37
956	02-21-25	$9.99	APPLE.COM	APPLE.COM MEMBERSHIP	10-9801-599-900	$0.00
				APPLE.COM MEMBERSHIP	20-0000-590-000	$9.99
957	02-21-25	$398.00	BLAINS FARM & FLEET	BATTERY, INFLATOR, BLOWE	10-9801-599-900	$0.00
				BATTERY, INFLATOR, BLOWE	23-0000-605-500	$398.00
958	02-21-25	$180.00	DELISH CAKES	WINTER BREAK TREAT	10-9803-599-900	$0.00
				WINTER BREAK TREAT	20-2200-760-000	$180.00
959	02-21-25	$49.78	DOLLAR TREE	PROGRAM SUPPLIES	10-9803-599-900	$0.00
				PROGRAM SUPPLIES	20-1020-760-000	$11.69
960-VOID				PROGRAM SUPPLIES	20-1010-760-000	$11.69
				OPEN HOUSE	10-9805-599-900	$0.00
				OPEN HOUSE	35-0000-552-200	$26.40
961	02-21-25	$769.99	EBAY	POD COVERS	10-9801-599-900	$0.00
				POD COVERS	22-0802-825-500	$36.45
				GASKETS	10-9801-599-900	$0.00
				GASKETS	22-0802-825-500	$11.50
				GASKETS	10-9801-599-900	$0.00
				GASKETS	22-0802-825-500	$110.69
				BROOM, SWEEPER, SCRUBS	10-9801-599-900	$0.00
				BROOM, SWEEPER, SCRUBS	24-0000-610-000	$115.00
				BROOM PARTS	10-9801-599-900	$0.00
				BROOM PARTS	20-0000-740-000	$217.65
				EXPLORER LOCK BOX	10-9801-599-900	$0.00
				EXPLORER LOCK BOX	24-0000-612-200	$262.60
				POOL PUMP GASKET	10-9801-599-900	$0.00

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961	02-21-25	$769.99	EBAY	POOL PUMP GASKET	24-0000-625-500	$16.10
962	02-21-25	$100.00	ELMHURST PK DISTICT	UTT MATCH	10-9805-599-900	$0.00
				UTT MATCH	35-0000-514-400	$100.00
963	02-21-25	$408.80	FACEBOOK	FACEBOOK	10-9801-599-900	$0.00
964-VOID				FACEBOOK	20-0000-594-400	$408.80
965	02-21-25	$2,665.55	GOOGLE	GOOGLE	10-9801-599-900	$0.00
				GOOGLE	35-0000-594-400	$500.00
				GOOGLE	10-9801-599-900	$0.00
				GOOGLE	35-0000-594-400	$165.55
				GOOGLE ADS	10-9801-599-900	$0.00
				GOOGLE ADS	35-0000-594-400	$500.00
				GOOGLE	10-9801-599-900	$0.00
				GOOGLE	35-0000-594-400	$500.00
				GOOGLE	10-9801-599-900	$0.00
				GOOGLE	35-0000-594-400	$500.00
				GOOGLE	10-9801-599-900	$0.00
				GOOGLE	35-0000-594-400	$500.00
966	02-21-25	$135.00	GOVDEALS	ASSEMBLY TABLES	10-9801-599-900	$0.00
				ASSEMBLY TABLES	24-0000-605-500	$135.00
967	02-21-25	$310.05	HOME DEPOT	WOOD FOR THEATRE	10-9802-599-900	$0.00
				WOOD FOR THEATRE	20-5200-760-000	$310.05
968	02-21-25	$312.26	HYATT REGENCY CHICAGO	2025 CONFERENCE	10-9805-599-900	$0.00
				2025 CONFERENCE	10-0000-516-600	$156.13
				2025 CONFERENCE	10-9805-599-900	$0.00
				2025 CONFERENCE	10-0000-516-600	$156.13
969	02-21-25	$605.00	IAPD	IAPD CONFERENCE	10-9803-599-900	$0.00
				IAPD CONFERENCE	10-0000-516-600	$455.00
				PESTICIDE CLASS	10-9801-599-900	$0.00
				PESTICIDE CLASS	24-0000-600-000	$60.00
				PESTICIDE CLASS	10-9801-599-900	$0.00
				PESTICIDE CLASS	10-0000-516-600	$90.00
970	02-21-25	$40.00	ILLINOIS TOLLWAY	ILL TOLLS	10-9801-599-900	$0.00
				ILL TOLLS	10-0000-534-400	$40.00
971	02-21-25	$119.66	INDEED JOBS	INDEED JOBS	10-9802-599-900	$0.00
				INDEED JOBS	20-0000-599-900	$119.66
972	02-21-25	$265.00	IPRA	MEMBERSHIP DUES	10-9802-599-900	$0.00
				MEMBERSHIP DUES	20-0000-514-400	$265.00
973	02-21-25	$44.66	LOU MALNATIS	STAFF LUNCH	10-9802-599-900	$0.00
				STAFF LUNCH	20-0000-552-200	$44.66
974	02-21-25	$188.00	MIPE	MIPE WORKSHOP	10-9801-599-900	$0.00
				MIPE WORKSHOP	10-0000-516-600	$138.00
				DUES FOR MEMBERSHIP	10-9801-599-900	$0.00
				DUES FOR MEMBERSHIP	10-0000-514-400	$50.00
975	02-21-25	$315.04	ROCK AUTO MADISON	FILTER	10-9801-599-900	$0.00

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975	02-21-25	$315.04	ROCK AUTO MADISON	FILTER	23-0000-605-500	$13.03
				FILTERS, OIL FILTERS	10-9801-599-900	$0.00
				FILTERS, OIL FILTERS	24-0000-610-000	$119.34
				TORO FILTERS	10-9801-599-900	$0.00
				TORO FILTERS	24-0000-610-000	$159.47
				HVACPARTS	10-9801-599-900	$0.00
				HVACPARTS	24-0000-612-200	$23.20
976	02-21-25	$90.46	ROSATI'S	STAFF LUNCH	10-9804-599-900	$0.00
				STAFF LUNCH	10-0000-552-200	$30.15
				STAFF LUNCH	20-0000-552-200	$30.15
				STAFF LUNCH	35-0000-552-200	$30.16
977	02-21-25	$100.00	SOUTH BARRINGTON PARK	UTT MATCH	10-9805-599-900	$0.00
				UTT MATCH	35-0000-514-400	$100.00
978	02-21-25	$499.85	SP POOLWEB	TUBES FOR SLIDES	10-9801-599-900	$0.00
				TUBES FOR SLIDES	25-0000-799-900	$499.85
979	02-21-25	$19.99	STAMPS.COM	STAMPS	10-9803-599-900	$0.00
				STAMPS	10-0000-510-000	$19.99
980	02-21-25	$79.18	UBER TRIP	CONFERENCE - UBER	10-9801-599-900	$0.00
				CONFERENCE - UBER	10-0000-516-600	$40.65
				UBER RIDE CONFERENCE	10-9805-599-900	$0.00
				UBER RIDE CONFERENCE	10-0000-516-600	$38.53
981	02-21-25	$325.00	USPTA	DUES	10-9805-599-900	$0.00
				DUES	35-0000-514-400	$325.00
982	02-21-25	$239.20	VISTAPRINT	TENSION FABRIC DISPLAY	10-9801-599-900	$0.00
				TENSION FABRIC DISPLAY	20-0000-740-000	$239.20
983	02-21-25	$118.94	WALMART - PCARD	INTERNET CABLE & MOUSE	10-9801-599-900	$0.00
				INTERNET CABLE & MOUSE	24-0000-605-500	$28.46
				OPEN HOUSE	10-9805-599-900	$0.00
				OPEN HOUSE	35-0000-552-200	$90.48
984	02-21-25	$63.96	ZOOM	ZOOM	10-9801-599-900	$0.00
				ZOOM	10-0000-514-400	$21.32
				ZOOM	20-0000-514-400	$21.32
				ZOOM	35-0000-514-400	$21.32
67714	02-06-25	$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	$74.00
67715	02-06-25	$8,250.00	BATMAN CHICAGO LLC	SOCCER JERSEYS	20-3100-700-000	$8,250.00
67716	02-06-25	$566.39	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENP	23-0000-616-600	$566.39
67717	02-06-25	$207.58	COMCAST-LM	MONTHLY SERVICES-LM	20-0000-502-200	$207.58
67718	02-06-25	$242.00	COMMEG	TIMEPRO SOFTWARE	23-0000-616-600	$242.00
67719	02-06-25	$31,862.17	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	$8,831.36
				ELECTRIC BILL FOR CC	20-0000-506-600	$8,831.36
				ELECTRIC BILL FOR CC	35-0000-506-600	$14,199.45

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67720	02-06-25	$19.97	HOME DEPOT	SHOP SUPPLIES	24-0000-605-500	$19.97
67721	02-06-25	$4,108.56	LINKS	MONTHLY COMPUTER MAINT	10-0000-590-000	$1,369.52
				MONTHLY COMPUTER MAINT	20-0000-590-000	$1,369.52
				MONTHLY COMPUTER MAINT	35-0000-590-000	$1,369.52
67722	02-06-25	$24,803.28	NEXTERA ENERGY SERVICES	MONTHLY GAS ALL LOCATIOI	10-0000-504-400	$2,665.02
				MONTHLY GAS ALL LOCATIOI	20-0000-504-400	$6,411.97
				MONTHLY GAS ALL LOCATIOI	25-0000-504-400	$979.73
				MONTHLY GAS ALL LOCATIOI	35-0000-504-400	$13,690.01
				MONTHLY GAS ALL LOCATIOI	46-0000-504-400	$1,056.55
67723	02-06-25	$29,307.92	PDRMA	EMPLOYEE HEALTH INSURAf	10-0000-512-200	$9,225.67
				EMPLOYEE HEALTH INSURAf	20-0000-512-200	$14,941.11
				EMPLOYEE HEALTH INSURAf	35-0000-512-200	$1,535.32
				EMPLOYEE HEALTH INSURAf	36-0000-512-200	$1,008.56
				EMPLOYEE HEALTH INSURAf	43-0000-512-200	$1,910.76
				EMPLOYEE HEALTH INSURAf	44-0000-512-200	$91.53
				EMPLOYEE HEALTH INSURAf	45-0000-512-200	$594.97
67724	02-06-25	$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
67725	02-06-25	$275.00	THE CHILLED PALETTE	SIP & PAINT	20-2410-500-000	$275.00
67726	02-06-25	$383.61	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	$100.00
				MONTHLY CELL SERVICE	35-0000-502-200	$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	$33.61
67727	02-06-25	$162.49	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-2200-760-000	$26.61
				PROGRAM SUPPLIES	20-1015-760-000	$32.45
				PROGRAM SUPPLIES	20-2200-760-000	$51.72
				PROGRAM SUPPLIES	20-1020-760-000	$51.71
67728	02-06-25	$292.11	XEROX FINANCIAL SERVICES L	COPIER LEASE	23-0000-616-600	$292.11
67729	02-14-25	$100.00	AUGUST HENSON	CELL PHONE REIM. NOV-FEB	20-0000-502-200	$100.00
67730	02-14-25	$5,466.00	CINTAS	AED SUPPLIES	10-0000-761-100	$807.00
				AED SUPPLIES	20-0000-761-100	$870.00
				AED SUPPLIES	25-0000-761-100	$1,677.00
				AED SUPPLIES	35-0000-761-100	$2,112.00
67731	02-14-25	$321 .40	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	$107.13
				MONTHLY SERVICE • CC	20-0000-502-200	$107.13
				MONTHLY SERVICE - CC	35-0000-502-200	$107.14
67732	02-14-25	$180.29	COMCAST-S	MONTHLY SERVICE - S	10-0000-502-200	$180.29
67733	02-14-25	$179.29	COMCAST-SS	MONTHLY SERVICE-SS	25-0000-502-200	$179.29
67734	02-14-25	$179.79	COMCAST-A	MONTHLY SERVICE - AHLSTR	20-0000-502-200	$179.79
67735	02-14-25	$27.20	COMMONWEALTH EDISON	MONTHLY ELECTRIC - RANGE	10-0000-506-600	$27.20

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67736	02-14-25	$1,607.52	ENGIE RESOURCES LLC	ELECTRIC • ALL LOCATIONS	10-0000-506-600	$61.52
				ELECTRIC· ALL LOCATIONS	20-0000-506-600	$167.00
				ELECTRIC • ALL LOCATIONS	25-0000-506-600	$1,379.00
67737	02-14-25	$70.00	FULLIFE SAFETY CENTER	PPE GLOVES	10-0000-761-100	$70.00
67738	02-14-25	$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	$25.00
67739	02-14-25	$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	$25.00
67740	02-14-25	$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	$25.00
67741	VOID					
67742	02-14-25	$1,250.84	MENARDS	TARP AND SHOP SUPPLES	24-0000-600-000	$21.96
				SHOP SUPPLIES	24-0000-605-500	$102.20
				SHOP SUPPLIES	24-0000-600-000	$69.66
				SHOP SUPPLIES	24-0000-610-000	$27.93
				SHOP SUPPLIES	24-0000-600-000	$93.47
				SHOP SUPPLIES, GOLF SIM S	24-0000-605-500	$37.72
				SHOP SUPPLIES, GOLF SIM S	19-0000-881-100	$166.17
				SHOP SUPPLIES	24-0000-600-000	$186.45
				SHOP SUPPLIES	19-0000-881-100	$91.81
				SHOP SUPPLIES	24-0000-605-500	$22.94
				HAND WARMERS	24-0000-600-000	$183.30
				SHOP SUPPLIES	24-0000-600-000	$153.61
				SHOP SUPPLIES	24-0000-605-500	$24.19
				SHOP SUPPLIES	10-0000-761-100	$69.43
67743	02-14-25	$2,030.00	MING CHAI	CONTRACTUAL TENNIS 1/18-'	35-8827-503-300	$2,030.00
67744	02-14-25	$21.99	NAPA AUTO PARTS	HVAC SUPPLIES	24-0000-612-200	$21.99
67745	02-14-25	$21,220.86	PDRMA	LIABILITY INSURANCE 10/1-1,	43-0000-501-100	$6,705.63
				LIABILITY INSURANCE 10/1-1,	43-0000-570-000	$4,353.96
				LIABILITY INSURANCE 10/1-1,	43-0000-571-100	$7,955.40
				LIABILITY INSURANCE 10/1-1,	43-0000-574-400	$1,684.29
				LIABILITY INSURANCE 10/1-1,	43-0000-583-300	$208.32
				LIABILITY INSURANCE 10/1-1,	43-0000-570-000	$313.26
67746	02-14-25	$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	$25.00
67747	02-14-25	$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	35-8822-503-300	$25.00
67748	02-14-25	$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	$25.00
67749	02-14-25	$3,666.00	SETH HANFORD	CONTRACTUAL TENNIS 1/18-'	35-8820-503-300	$3,666.00
67750	02-14-25	$25.00	SOFIA CASTANEDA	CELL PHONE REIMBUSEMEN"	20-0000-502-200	$25.00
67751	02-14-25	$655.50	SUNBELT RENTALS	MOWER RENTAL	24-0000-605-500	$655.50
67752	02-14-25	$231.21	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	$231.21
67753	02-14-25	$2,800.00	US POSTAL SERVICE	POSTCARD POSTAGE	20-0000-511-100	$2,800.00
67754	02-14-25	$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	$334.34
				MONTHLY WATER CHARGE	25-0000-505-500	$1,035.65

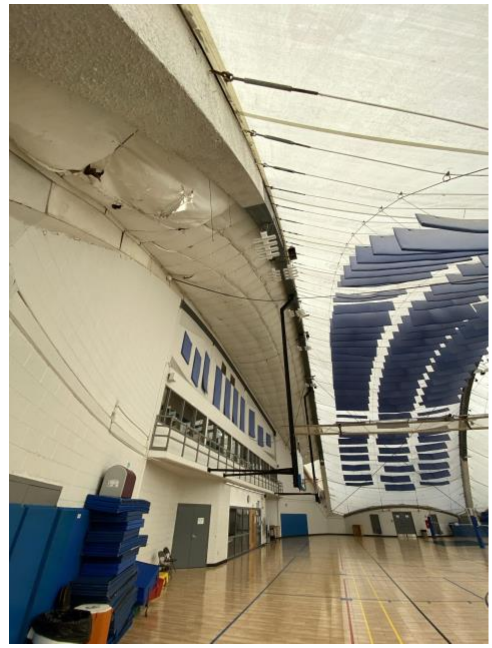
Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67754	02-14-25	$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	35-0000-505-500	$767.83
				MONTHLY WATER CHARGE	46-0000-505-500	$191.95
67755	02-28-25	$13,237.08	AQUA PURE ENTERPRISES INC	DRAIN GRATES	22-0802-825-500	$13,237.08
67756	02-28-25	$173.32	AUTOZONE, INC.	2013 F• EXP WIPER ARM	24-0000-612-200	$28.99
				WHEEL BEARING, TIE RODS	24-0000-612-200	$144.33
67757	02-28-25	$372.20	A W AUTO REPAIR, INC.	WHEEL BEARING, TIE RODS	24-0000-612-200	$372.20
67758	02-28-25	$260.00	BENSON QUALITY	SPA REPAIR	24-0000-600-000	$260.00
67759	02-28-25	$50.00	CLUB AUTOMATION	DAXKO RESUBMISSION SER\	35-0000-520-000	$50.00
67760	02-28-25	$329.50	CROWN TROPHY #116	TROPHIES	35-0000-750-000	$329.50
67761	02-28-25	$1,271.52	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	$1,271.52
67762	02-28-25	$918.00	HEIDI DINEEN	PERSONALIZED TUMBLERS	35-0000-760-000	$918.00
67763	02-28-25	$3,620.00	IKON SOFTWARE INC.	MONTHLY IT MAINTENANCE	10-0000-590-000	$920.00
				MONTHLY IT MAINTENANCE	20-0000-590-000	$920.00
				MONTHLY IT MAINTENANCE	35-0000-590-000	$920.00
				MONTHLY IT MAINTENANCE	23-0000-808-800	$860.00
67764	02-28-25	$274.13	JOHNSON CONTROLS SECURI"	FIRE ALARM MONITORING	43-0000-577-700	$274.13
67765	02-28-25	$419.50	KIMBALL MIDWEST	BOLTS & NUTS	10-0000-772-200	$419.50
67766	02-28-25	$85.00	MARK R. HADDAD	CHECK REIMBURSEMENT	22-0801-812-200	$85.00
67767	02-28-25	$1,350.00	MING CHAI	CONTRACTUAL TENNIS 2/1-21	35-8827-503-300	$1,350.00
67768	02-28-25	$195.00	PDRMA	TRAINING/CLASSES	10-0000-516-600	$195.00
67769	02-28-25	$58.49	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES	10-0000-592-200	$58.49
67770	02-28-25	$2,729.50	SETH HANFORD	CONTRACTUAL LESSONS 2/2	35-8820-503-300	$2,729.50
67771	02-28-25	$7,000.00	SPEER FINANCIAL	GEN OBL. BOND SERIES 2024	52-0000-595-500	$4,900.00
				GEN OBL. BOND SERIES 2024	24-0000-595-500	$2,100.00
67772	02-28-25	$884.47	SUPERIOR FIRE & SECURITY	FIRE ALARM REPAIRS	46-0000-587-700	$884.47
67773	02-28-25	$1,274.00	TENNIS27 INC	PRO-SHOP SUPPLIES	35-0000-746-600	$1,274.00
67774	02-28-25	$1,941.32	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	35-0000-715-500	$420.80
				CUSTODIAL SUPPLIES	10-0000-715-500	$75.00
				CUSTODIAL SUPPLIES	20-0000-715-500	$1,445.52
67775	02-28-25	$416.00	UPLAND DESIGN	COMMUNITY PARK OSLAD DE	19-0809-803-300	$416.00
67776	02-28-25	$1,480.39	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	$536.70
				VILLAGE OF HP FUEL	20-0000-710-000	$252.56
				VILLAGE OF HP FUEL	45-0000-710-000	$691.13

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of February 2025

Check#	Check Date	Amount	Payable to	Reason for Payment	Account#	Dollars
ACHA	02/14/25	$ 51,406.54	Various Banks	Direct Deposit	10-0000-223.00	$ 51,406.54
83267	02/14/25	$ 3,268.78	IL Dept. of Revenue	State withholding taxes Social	10-0000-211.00	$ 3,268.78
83,268	02/14/25	$ 14,674.73	IRS	Security withholding Employer	10-0000-209.00	$ 5,383.10
				Social Security Costs Federal	41-0000-563.00	$ 5,383.10
				withholding taxes Employee	10-0000-210.00	$ 3,908.53
83269	02/14/25	$ 75.00	Nationwide Retirement	Deferred Comp.	10-0000-216.00	$ 75.00
ACHA	02/28/25	$ 50,926.09	Various Banks	Direct Deposit	10-0000-223.00	$ 50,926.09
82383	02/28/25	$ 3,245.63	IL Dept. of Revenue	State withholding taxes Social	10-0000-211.00	$ 3,245.63
83284	02/28/25	$ 14,613.49	IRS	Security withholding	10-0000-209.00	$ 5,344.46
				. Employer Social Security Costs	41-0000-563.00	$ 5,344.46
				Federal withholding taxes	10-0000-210.00	$ 3,924.57
83285	02/28/25	$ 7,492.07	IMRF	Employer Costs Additional	42-0000-566.00	$ 7,492.07
83286	02/28/25	$ 536.68	AFLAC	insurance Employee	10-0000-215.00	$ 536.68
83287	02/28/25	$ 4,096.50	IMRF	withholding Voluntary	10-0000-212.00	$ 4,096.50
83288	02/28/25	$ 2,124.91	IMRF	contributions Employee	10-0000-224.00	$ 2,124.91
83289	02/28/25	$ 3,077.10	PDRMA	health insurance Employee	10-0000-215.00	$ 3,077.10
83290	02/28/25	$ 75.00	Nationwide Retirement	Deferred Comp. Employee	10-0000-216.00	$ 75.00
83291	02/28/25	$ 9.95	Legal Shield	Contributions	10-0000-217.00	$ 9.95

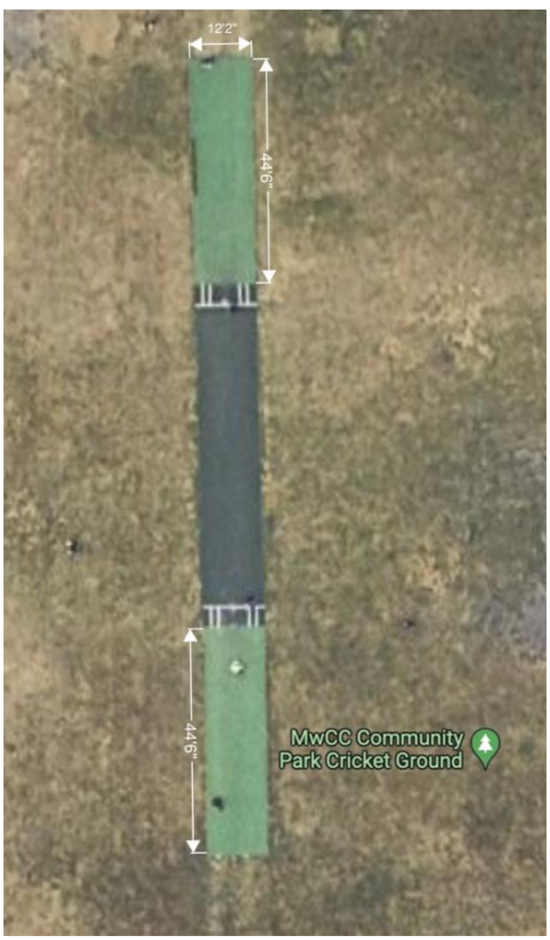
Motion to approve Warrant 24-25-11 covering check numbers 83254-83291 from the Payroll Checking account in the amount of $161,845.50 and check numbers 67714-67776 and EFT check numbers 941-984 from the General Corporate Checking account in the amount of $194,227.82 for a Grand Total Warrant of $356,073.32

March Report



March has been a busy month for the parks department. We are currently working on the roof project, and next week, we will begin removing insulation in the gym and tennis court areas. The insulation removal was not part of the original scope of work, but to save money, we will be renting a lift and handling the removal in-house. We expect the process to take approximately one week. To the right is a picture of the insulation we will be removing.

We are currently in the early stages of renovating the cricket pitch at CC. The scope of the project includes removing the two cricket pitch areas, shown in green on the map below. The old pitches will be removed, the area will be excavated and widened to prepare for the installation of a concrete pad on each side. On the outside of the pad, composite timber will be affixed to provide a proper mounting surface for the turf material. A layer of sand will



be spread over the concrete pad before the new turf is laid. The turf will then be stretched over the top and stapled to the composite timbers.

We expect to begin demolition on 3/24/25, followed by concrete pad construction on 3/31/25. During the week of 4/14/25, the turf material will be stretched over the concrete pad and stapled down. The final stage will be turf restoration, which will be completed after the turf installation.

Upcoming Projects

Another upcoming project is the repaving of the path at West Harbor, as the path has begun to deteriorate. This project will span the next seven months, with engineering set to begin in late March or early April. Our goal is to complete the project by October. More information and details will be provided next month.