

Medinah Park District
Regular Board Meeting Agenda
May 21, 2025 6:30PM
Connolly Recreation Center
22W130 Thorndale Avenue, Medinah, IL.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Oath of Office
4. Roll Call of Commissioners
5. Recognize Staff Present
6. Agenda - Changes and/or Approval
7. Approval of Consent Agenda
 - A. Approval of April 16, 2025 Regular Meeting Minutes
 - B. Approval of April 16, 2025 Executive Session Minutes
 - C. Approval of Monthly Disbursements
 1. Past and Future Bills as Presented – 4/14/25 \$143,088.68, 4/17/25 \$13,623.61, 4/23/25 \$15,819.27, 4/30/25 \$7,525.16 5/2/25 \$121,227.95
 2. Payroll Related Expenses – April, 2025 \$63,187.06
Total \$364,471.73
8. Citizen Comments (3 minutes per speaker with maximum comment period of 30 minutes)
9. Written or Verbal Communication from Citizens to Board/Staff
10. Reports
 - A. Finance/HR – Supt. Piworski
 - B. Recreation – Supt. Huetson
 - C. Risk Management – Supt. Huetson
 - D. Parks/Maintenance – Supt. DeGrado
 - E. Attorney
11. Executive Director's Report
 - A. Notes
 1. 2026 Fiscal year budget schedule
 2. NEDSRA
 3. June agenda item – Board/Staff appointments
 4. Meacham Creek Management Report – Pizzo and Associates
 - B. Items for Discussion
 1. Annual Park Tour Date – 2025
 2. Commissioners Park Ribbon Cutting
 3. IDNR Natural Area Stewardship Grant
 4. Pizzo and Associates Visit
12. Commissioner Comments
13. Old Business/Action Items
 - A. Items removed from Consent Agenda (if necessary)
 - B. FOIA Requests
14. New Business
 - A. Resolution 25-9 – Elite Document Solutions
 - B. Presentation – Diligent Community
15. Executive Session – 120/2(C)1 - Personnel
16. Other Business
17. Adjournment

Medinah Park District
Minutes of the Regular Meeting
April 16, 2025 6:30PM
Connolly Recreation Center
22W130 Thorndale Avenue, Medinah, IL.

The regular meeting of the Board of Commissioners of the Medinah Park District, DuPage County, Illinois was held on Wednesday, April 16, 2025 at the Connolly Recreation Center, 22W130 Thorndale Avenue, Medinah, IL.

Call to Order

The meeting was called to order at 6:31 PM by President Jean Ott.

Pledge of Allegiance

Roll Call

Commissioners Present:

Jean Ott, President

John Blankenship, Vice President

Irene Jarocinski, Treasurer

Russell Bean, Commissioner

Commissioners Absent: Janan Jarosinski, Commissioner

Staff Present:

Steven Muenz, Executive Director, Board Secretary

Maria Piworski, Superintendent of Finance/HR

Vince DeGrado, Superintendent of Parks

Jim Huetson, Superintendent of Recreation

Dan Touzious, Asst. Supervisor of Parks

Guests: None

Public in Attendance

Jaclyn Scafidi

Alyssa Neitzke

Matt McAlevy

Quorum

President Ott recognized a quorum.

Approval of Agenda

Commissioner Ott asked if there were any additions, corrections, or deletions to the agenda. Director Muenz stated the agenda could move forward as presented.

Approval of Consent Agenda

President Ott asked if there were any additions, corrections or deletions to the consent agenda. It was moved by Commissioner Blankenship and seconded by Commissioner Bean to approve the Consent Agenda as presented.

President Ott asked for discussion. There was none.

Treasurer's Report for March, 2025 – beginning balance \$942,237.68 ending balance \$899,768.66

Approval of Monthly Disbursements

1. Past and Future Bills as Presented – 3/18/25 \$10,968.59, 3/27/25 \$20,685.03,
4/4/25 \$4,650.52

2. Payroll Related Expenses – March, 2025 \$66,694.23

Total Disbursements/Expenses - \$102,998.37

ROLL CALL VOTE:

Aye: JB, IJ, RB, JO

Nay: None

Absent: JJ

Abstain: None

Motion Carried

Citizen Comments

None

Written/Verbal Communication from Public to Staff/Commissioners

Commissioner Jarosinski – absent

Commissioner Bean – nothing

Commissioner Jarocinski – nothing

Commissioner Blankenship – nothing

President Ott-Carol Kookan contacted President Ott regarding the Metra property exchange. Ex. Director Muenz spoke to Carol.

Ex. Director Muenz said there has been no comments from citizens to the staff.

STAFF REPORTS

A. Financial Report – President Ott asked about the current audit, the levy payment and about the BS&A financial software. Supt. Piworski stated she is working with auditors regarding Goodenough Park and the district may need to file for an extension. The district should be receiving the first levy payment in June. BS&A software accommodates the fiscal year still being open.

B. Recreation Report – Commissioner Bean asked what items will be accepted for recycling and what is being done with hard to recycle items. Supt. Huetsen SCARCE will take the bulk of the items and electronics are going to a DuPage County recycling center. President Ott asked about combining with another organization for the Branson Trip. Supt. Huetsen stated the park district is partnering with a group from Chicago and now have enough participants. President Ott asked if a shredding event is planned for 2025. President Ott commented on summer camp and that the birthday parties seem to be a good addition. President Ott asked about the \$4,000 spent for fitness. Supt. Huetsen explained the funds were spent on new equipment as well as supplies. Commissioner Jarocinski asked how the Senior Coffee is going. Supt. Huetsen stated numbers are low but hoping they will pick up soon.

C. Risk Management Report – None

D. Parks/Maintenance Report – Commissioner Jarocinski asked if trees had been trimmed at Rhia Park. Supt. DeGrado stated yes. Commissioner Blankenship asked about chair carts hitting the hallway walls. Supt. DeGrado stated staff is researching smaller. President Ott was impressed with the new Falcon's Nest and repair, and the overseeding at Goodenough Park. She said she was looking for the new electrical box and couldn't locate it. Supt. DeGrado said it was at the corner by the tennis courts. President Ott asked about the Ace Hardware credit card. Supt. DeGrado stated the bill came between check cycles which is unusual.

Treasurer's Report – Cash Summary 3/1/25-3/31/25. Beginning balance 3/1/25 \$1,222,815.91 and ending balance on 3/31/25 \$1,414,405.75.

Presentation - The board presented President Ott a plaque in recognition of her 12 years of service.

Attorneys Report

There was none.

Director's Report – Notes

Board Elections/Updates- The election of officers and appointments will take place at the June 18, 2025 board meeting.

DCEO Grant – The grant is currently at the state of Illinois and there is no update at this time.

IAPD Legislative Conference – Ex. Director Muenz will be attending the conference on April 29th and 30th.

Items for Discussion

Annual Park Tour Update- Summer 2025 – This will be discussed with new board members at the May meeting.

Meacham Creek Nature Area Management – Proposals from Pizzo and Assoc. and from V3 included. V3 contract is 3 years. Pizzo & Assoc. is 1 year. Commissioner Bean asked when the last scheduled burn was done. Supt. DeGrado said it has been 2 years.

Maryann Grygiel Memorial – An example of a plaque is in packet. Discussion of where to put memorial took place. Decided upon to have a bench at one park and a tree at another park.

Commissioners Reports:

Commissioner Jarocinski – Board Policy Manual question and discussion took place.

Commissioner Jarosinski – Absent

Commissioner Bean – Walked Commissioners Park. Impressed. New trees looked good.

Commissioner Blankenship - None

President Ott – Leaves and acorn for the Giving Tree in the lobby. A discussion regarding the district's partner special recreation association situation. A discussion regarding ownership of Metra and park district properties. Question regarding the gas tank on site.

Old Business/Action Items

A. Items removed from Consent Agenda – (None)

B. FOIA Requests – (None)

New Business

It was moved by Commissioner Blankenship and seconded by Commissioner Bean to approve Resolution 25-6, an agreement between the Medinah Park District and the management vendor for the care of the Meacham Creek Nature Area including site inspections and reports. President Ott asked for discussion. The Board discussed whether to approve the contract of V3 or Pizzo and Associates.

IJ-V3, RB Pizzo, JB Pizzo, JO Pizzo

ROLL CALL VOTE:

Aye: IJ, RB, JO, JB

Nay: None

Absent: JJ

Motion Carried.

It was moved by Commissioner Blankenship and seconded by Commissioner Bean to approve Resolution 25-7, an agreement between the Medinah Park District and Action Printing, Inc. for the seasonal brochure printing services. President Ott asked for discussion. There was none.

ROLL CALL VOTE:

Aye: RB, JO, JB, IJ

Nay: None

Absent: JJ

Motion Carried.

It was moved by Commissioner Blankenship and seconded by Commissioner Bean to approve Resolution 25-8, an agreement between the Medinah Park District and Design Perspectives, Inc. for the completion of the Thorndale Park OSLAD project report. President Ott asked for discussion. There was none.

ROLL CALL VOTE:

Aye: JO, JB, IJ, RB

Nay: None

Absent: JJ

Motion Carried.

Executive Session:

It was moved by Commissioner Blankenship and seconded by Commissioner Bean to temporarily adjourn the regular meeting of April 16, 2025 at 7:45 PM. President Ott asked for discussion. There was none.

ROLL CALL VOTE:

Aye: JO, JB, IJ, RB

Nay: None

Absent: JJ

Motion Carried.

The regular meeting of the Board of Commissioners reconvened at 8:31pm

Other Business:

It was moved by Commissioner Bean and seconded by Commissioner Blankenship to approve Resolution 25-5, a resolution approving of Executive Session minutes and destroy Executive Session audio recordings that are dated greater than 18 months from the date of April 16, 2025. President Ott asked for discussion. There was none. Release 9/18/2024

ROLL CALL VOTE:

Aye: JO, JB, IJ, RB

Nay: None

Absent: None

Motion Carried.

Adjournment

It was moved by Commissioner Blankenship and seconded by Commissioner Bean to adjourn the regular meeting of April 16, 2025 at 8:33 PM. President Ott asked for discussion. There was none.

VOICE VOTE:

All in favor: Ayes (4)

Opposed: Nays (0)

Absent: (1)

Motion Carried.

Respectfully submitted,

Steven Muenz, Board Secretary

Jean I. Ott, Board President

Date: April 16, 2025

04/14/2025 01:09 PM
User: mpiworski
DB: Medinah Park Dis

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 04/14/2025 - 04/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6500 6500	D&J LANDSCAPE, INC. 2023 GOODENOUGH PARK PLAYGROUND 95-00-530668	04/14/2025 mpiworski	04/14/2024	132,911.48 132,911.48	0.00	Paid	Y 04/14/2025
6501 6501	ADP- AUTOMATIC DATA PROCESSING PROCESSING CHARGES FOR 3/15, 3/29 10-00-530668 20-00-530668	04/14/2025 mpiworski	04/14/2024	523.30 366.31 156.99	0.00	Paid	Y 04/14/2025
6502 6502	NICOR GAS SERVICE ENDING 3/30/25 10-00-572000 20-00-572000	04/14/2025 mpiworski	04/14/2024	2,544.94 1,272.47 1,272.47	0.00	Paid	Y 04/14/2025
6503 6503	CONSTELLATION NEWENERGY, INC. BALANCE AT SERVICE PERIOD ENDING 10-00-571000 20-00-571000	04/14/2025 mpiworski	04/14/2024	1,327.84 663.92 663.92	0.00	Paid	Y 04/14/2025
6504 6504	VILLAGE OF ROSELLE WATER & SEWER SERVICE READ DATE - 10-00-574000 20-00-574000	04/14/2025 mpiworski	04/14/2024	130.37 65.18 65.19	0.00	Paid	Y 04/14/2025
6505 6505	CHASE CARD SERVICES SUPPLIES, MAINT., SPECIAL EVENTS, 10-10-553000 10-10-550000 10-10-557000 10-10-551000 10-10-550000 20-20-583660 20-20-583500 20-00-520000 20-20-583700 20-20-583750 20-20-583775 10-10-557100	04/14/2025 mpiworski	04/14/2024	5,650.75 110.56 36.14 359.12 43.99 259.87 273.34 657.41 80.00 9.99 15.76 250.00 209.35	0.00	Paid	Y 04/14/2025

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	10-00-541000	OFFICE SUPPLIES		460.15			
	20-00-541000	OFFICE SUPPLIES		460.18			
	20-20-583666	ATHLETIC SUPPLIES		120.80			
	10-00-559100	MISCELLANEOUS EXPENSES		49.07			
	20-00-559100	MISCELLANEOUS EXPENSES		49.07			
	10-00-543000	OFFICE EQUIPMENT - NEW		20.44			
	20-00-543000	OFFICE EQUIPMENT - NEW		20.44			
	10-00-559100	MISCELLANEOUS EXPENSES		66.22			
	20-00-559100	MISCELLANEOUS EXPENSES		66.22			
	10-00-520000	CONFERENCES AND TRAINING		110.50			
	20-00-520000	CONFERENCES AND TRAINING		110.50			
	10-00-530542	OFFICE EQUIP. MAINT & REPAIR		46.29			
	10-00-530542	OFFICE EQUIP. MAINT & REPAIR		46.29			
	10-00-544000	POSTAGE		103.00			
	20-00-530668	CONTRACTUAL SERVICES		484.82			
	10-00-530668	CONTRACTUAL SERVICES		1,131.23			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	6	# Due:	0	Totals:	143,088.68	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				143,088.68	0.00		

--- TOTALS BY GL DISTRIBUTION ---

10-00-520000	CONFERENCES AND TRAINING	110.50
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	92.58
10-00-530668	CONTRACTUAL SERVICES	1,497.54
10-00-541000	OFFICE SUPPLIES	460.15
10-00-543000	OFFICE EQUIPMENT - NEW	20.44
10-00-544000	POSTAGE	103.00
10-00-559100	MISCELLANEOUS EXPENSES	115.29
10-00-571000	ELECTRICITY	663.92
10-00-572000	NATURAL GAS	1,272.47
10-00-574000	WATER AND SEWER EXPENSE	65.18
10-10-550000	BUILDING MAINTENANCE	296.01
10-10-551000	PARK GROUNDS MAINTENANCE	43.99
10-10-553000	BALLFIELD MAINTENANCE	110.56
10-10-557000	MAINTENANCE EQUIPMENT - NEW	359.12
10-10-557100	SAFETY SUPPLIES	209.35
20-00-520000	CONFERENCES AND TRAINING	190.50
20-00-530668	CONTRACTUAL SERVICES	641.81
20-00-541000	OFFICE SUPPLIES	460.18
20-00-543000	OFFICE EQUIPMENT - NEW	20.44
20-00-559100	MISCELLANEOUS EXPENSES	115.29
20-00-571000	ELECTRICITY	663.92
20-00-572000	NATURAL GAS	1,272.47
20-00-574000	WATER AND SEWER EXPENSE	65.19
20-20-583500	SPECIAL EVENTS	657.41
20-20-583660	PROGRAM SUPPLIES	273.34
20-20-583666	ATHLETIC SUPPLIES	120.80
20-20-583700	PRESCHOOL SUPPLIES	9.99
20-20-583750	SUMMER CAMP SUPPLIES	15.76
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITIES	250.00
95-00-530668	CONTRACTUAL SERVICES	132,911.48

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
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BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	10 - CORPORATE/GENERAL FUND			5,420.10	0.00		
	20 - RECREATION FUND			4,757.10	0.00		
	95 - CAPITAL PROJECTS			132,911.48	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - ADMINISTRATION			140,742.35	0.00		
	10 - MAINTENANCE			1,019.03	0.00		
	20 - RECREATION PROGRAMS			1,327.30	0.00		

04/17/2025 02:16 PM
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DB: Medinah Park Dis

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6506 6506	LAW OFFICES ANCIL GLINK, P.C. LEGAL SERVICES FOR MARCH 2025 10-00-530100 ATTORNEY FEES	04/14/2025 mpiworski	04/14/2024	0.00 2,570.00	0.00	Void	N 04/17/2025
6507 6507	IMPACT NETWORKING LLC SHIPPING FOR TONER CARTRIDGES 10-00-530542 OFFICE EQUIP. MAINT & REPAIR 20-00-530542 OFFICE EQUIP. MAINT & REPAIR	04/14/2025 mpiworski	04/14/2024	0.00 9.75 9.75	0.00	Void	N 04/17/2025
6508 6508	LAW OFFICES ANCIL GLINK, P.C. LEGAL SERVICES FOR MARCH 2025 10-00-530100 ATTORNEY FEES	04/17/2025 mpiworski	04/17/2024	0.00 2,570.00	0.00	Void	N 04/17/2025
6509 6509	IMPACT NETWORKING LLC SHIPPING FOR TONER CARTRIDGES 10-00-530542 OFFICE EQUIP. MAINT & REPAIR 20-00-530542 OFFICE EQUIP. MAINT & REPAIR	04/17/2025 mpiworski	04/17/2025	19.50 9.75 9.75	0.00	Paid	Y 04/17/2025
6510 6510	LAW OFFICES ANCIL GLINK, P.C. LEGAL SERVICES FOR MARCH 2025 10-00-530100 ATTORNEY FEES	04/17/2025 mpiworski	04/17/2025	2,570.00 2,570.00	0.00	Paid	Y 04/17/2025
6511 6511	COMCAST BUSINESS INTERNET AND SECURITY EDGE 10-00-530668 CONTRACTUAL SERVICES 20-00-530668 CONTRACTUAL SERVICES	04/17/2025 mpiworski	04/17/2025	381.20 266.84 114.36	0.00	Paid	Y 04/17/2025
6512 6512	AUTOZONE, INC. ENGINE OIL-MOWERS 10-10-555000 VEHICLE MAINTENANCE	04/17/2025 mpiworski	04/17/2025	98.91 98.91	0.00	Paid	Y 04/17/2025
6513 6513	ELMHURST MEMORIAL DRUG SCREENING FOR TWO PART TIME 10-00-515000 PRE-EMPLOYMENT PHYSICALS 20-00-515000 PRE-EMPLOYMENT PHYSICALS	04/17/2025 mpiworski	04/17/2025	118.00 59.00 59.00	0.00	Paid	Y 04/17/2025

04/17/2025 02:16 PM
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

6514							
6514	DIAMOND TOURS	04/17/2025	04/17/2025	10,436.00	0.00	Paid	Y
	BRANSON TRIP	mpiworski					04/17/2025
	20-20-583661	RECREATION TRIP EXPENSES		10,436.00			

# of Invoices:	9	# Due:	0	Totals:	13,623.61	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					13,623.61	0.00	

--- TOTALS BY GL DISTRIBUTION ---

10-00-515000	PRE-EMPLOYMENT PHYSICALS	59.00
10-00-530100	ATTORNEY FEES	2,570.00
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	9.75
10-00-530668	CONTRACTUAL SERVICES	266.84
10-10-555000	VEHICLE MAINTENANCE	98.91
20-00-515000	PRE-EMPLOYMENT PHYSICALS	59.00
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	9.75
20-00-530668	CONTRACTUAL SERVICES	114.36
20-20-583661	RECREATION TRIP EXPENSES	10,436.00

--- TOTALS BY FUND ---

10 - CORPORATE/GENERAL FUND	3,004.50	0.00
20 - RECREATION FUND	10,619.11	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - ADMINISTRATION	3,088.70	0.00
10 - MAINTENANCE	98.91	0.00
20 - RECREATION PROGRAMS	10,436.00	0.00

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6515 6515	SIKICH CPA LLC ANNUAL AUDIT PROGRESS BILLING 30-00-530668	04/23/2025 mpiworski	04/23/2025	12,979.00 12,979.00	0.00	Paid	Y 04/23/2025
6516 6516	L6 TECHNOLOGY IT SUPPORT MAY20-JUNE19 40-00-530200	04/23/2025 mpiworski	04/23/2025	2,221.40 2,221.40	0.00	Paid	Y 04/23/2025
6517 6517	HOME DEPOT CREDIT SERVICES BLEACHER HARDWARE, GYM 10-10-550000	04/23/2025 mpiworski	04/23/2025	20.00 20.00	0.00	Paid	Y 04/23/2025
6518 6518	FLOOD BROTHERS DISPOSAL TRASH PICKUP APRIL 2025 10-10-530350	04/23/2025 mpiworski	04/23/2025	357.12 357.12	0.00	Paid	Y 04/23/2025
6519 6519	REINDERS, INC. MOWER PARTS 10-10-555000	04/23/2025 mpiworski	04/23/2025	241.75 241.75	0.00	Paid	Y 04/23/2025
# of Invoices:	5	# Due:	0	Totals:	15,819.27	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				15,819.27	0.00		
--- TOTALS BY GL DISTRIBUTION ---							
	10-10-530350	SCAVENGER SERVICE		357.12			
	10-10-550000	BUILDING MAINTENANCE		20.00			
	10-10-555000	VEHICLE MAINTENANCE		241.75			
	30-00-530668	CONTRACTUAL SERVICES		12,979.00			
	40-00-530200	CONSULT SERV/JOINT AGREEMENT		2,221.40			
--- TOTALS BY FUND ---							
	10 - CORPORATE/GENERAL FUND			618.87	0.00		
	30 - AUDIT FUND			12,979.00	0.00		
	40 - LIABILITY FUND			2,221.40	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - ADMINISTRATION			15,200.40	0.00		
	10 - MAINTENANCE			618.87	0.00		

04/30/2025 02:31 PM
User: mpiworski
DB: Medinah Park Dis

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6520 6520	P.D.R.M.A HEALTH INS. PREMIUMS FOR APRIL 2025 10-00-514000 20-00-514000	04/30/2025 mpiworski EMPLOYEE HEALTH INSURANCE EMPLOYEE HEALTH INSURANCE	04/30/2025	6,638.67 3,319.34 3,319.33	0.00	Paid	Y 04/30/2025
6521 6521	COMMONWEALTH EDISON COMPANY SERVICE PERIODS ENDING IN APRIL 10-00-571000 20-00-571000	04/30/2025 mpiworski ELECTRICITY ELECTRICITY	04/30/2025	34.27 17.14 17.13	0.00	Paid	Y 04/30/2025
6522 6522	PADDOCK PUBLICATIONS, INC. B&A PUBLIC HEARING NOTICE 10-00-530150	04/30/2025 mpiworski LEGAL EXPENSES	04/30/2025	50.60 50.60	0.00	Paid	Y 04/30/2025
6523 6523	TIERRA ENVIRONMENTAL & INDUSTRIAL CLEANING GREASE TRAP/RODDING KITCHEN 10-10-550000	04/30/2025 mpiworski BUILDING MAINTENANCE	04/30/2025	420.00 420.00	0.00	Paid	Y 04/30/2025
6524 6524	WEX BANK FUEL THROUGH 4/23/25 10-10-573000	04/30/2025 mpiworski MOTOR FUEL	04/30/2025	181.62 181.62	0.00	Paid	Y 04/30/2025
6525 6525	LUDY GERARDI FACE PAINTING FOR MOTHER SON EVENT 20-20-583500	04/30/2025 mpiworski SPECIAL EVENTS	04/30/2025	200.00 200.00	0.00	Paid	Y 04/30/2025
# of Invoices: 6 # Due: 0 Totals:				7,525.16	0.00		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				7,525.16	0.00		

--- TOTALS BY GL DISTRIBUTION ---

10-00-514000	EMPLOYEE HEALTH INSURANCE	3,319.34
10-00-530150	LEGAL EXPENSES	50.60
10-00-571000	ELECTRICITY	17.14
10-10-550000	BUILDING MAINTENANCE	420.00
10-10-573000	MOTOR FUEL	181.62
20-00-514000	EMPLOYEE HEALTH INSURANCE	3,319.33
20-00-571000	ELECTRICITY	17.13
20-20-583500	SPECIAL EVENTS	200.00

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 04/30/2025 - 04/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	10 - CORPORATE/GENERAL FUND			3,988.70	0.00		
	20 - RECREATION FUND			3,536.46	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - ADMINISTRATION			6,723.54	0.00		
	10 - MAINTENANCE			601.62	0.00		
	20 - RECREATION PROGRAMS			200.00	0.00		

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6526 6526	PRINTING PLUS NEW COMMISSIONER NAME PLATES 10-00-559100 20-00-559100	05/02/2025 mpiworski MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	05/02/2025	58.00 40.60 17.40	0.00	Paid	Y 05/02/2025
6527 6527	PROSHRED CHICAGO QUARTERLY SHREDDING 10-00-530668 20-00-530668	05/02/2025 mpiworski CONTRACTUAL SERVICES CONTRACTUAL SERVICES	05/02/2025	60.00 42.00 18.00	0.00	Paid	Y 05/02/2025
6528 6528	ATLAS BOBCAT, LLC BOBCAT LOADER TRACTOR 95-00-613584	05/02/2025 mpiworski CAPITAL/VEHICLE/IMPLEMENT RPL.	05/02/2025	95,344.70 95,344.70	0.00	Paid	Y 05/02/2025
6529 6529	ATLAS BOBCAT, LLC BOBCAT TRACTOR TRAILER 95-00-613584	05/02/2025 mpiworski CAPITAL/VEHICLE/IMPLEMENT RPL.	05/02/2025	9,573.00 9,573.00	0.00	Paid	Y 05/02/2025
6530 6530	T-MOBILE PHONE SERVICE, PERIOD 3/21/25- 10-00-570000 20-00-570000	05/02/2025 mpiworski TELEPHONE TELEPHONE	05/02/2025	119.90 59.95 59.95	0.00	Paid	Y 05/02/2025
6531 6531	ANDREWS SERVICES CORP. MARCH MARKETING COORDINATOR AND 10-00-558200 20-00-530668 10-00-530668	05/02/2025 mpiworski MARKETING CONTRACTUAL SERVICES CONTRACTUAL SERVICES	05/02/2025	4,200.00 3,000.00 600.00 600.00	0.00	Paid	Y 05/02/2025
6532 6532	LRS, LLC PORTABLE TOILET SET-UP, APRIL 20-20-530668	05/02/2025 mpiworski CONTRACTUAL SERVICES	05/02/2025	681.13 681.13	0.00	Paid	Y 05/02/2025
6533 6533	HOT SHOTS SPORTS - NORTH CHICAGO WINTER HOT SHOT PROGRAMS 20-20-530668	05/02/2025 mpiworski CONTRACTUAL SERVICES	05/02/2025	595.00 595.00	0.00	Paid	Y 05/02/2025

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/02/2025 - 05/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6534 6534	BLOOMINGDALE PARK DISTRICT WINTER BASKETBALL PLAYOFFS 20-20-530668	05/02/2025 mpiworski	05/02/2025	79.12 79.12	0.00	Paid	Y 05/02/2025
6535 6535	MCF HOLDINGS, LLC GYM WIPES 20-20-583120	05/02/2025 mpiworski	05/02/2025	112.00 112.00	0.00	Paid	Y 05/02/2025
6536 6536	BUCKEYE CLEANING CENTERS FACIAL TISSUE/CUSTODIAL SUPPLIES 10-10-550000	05/02/2025 mpiworski	05/02/2025	246.98 246.98	0.00	Paid	Y 05/02/2025
6537 6537	OPP. FRANCISING INC. DBA JANI-KING APRIL CUSTODIANS 10-10-550000	05/02/2025 mpiworski	05/02/2025	1,312.00 1,312.00	0.00	Paid	Y 05/02/2025
6538 6538	ADRIANNE GUZMAN REIMB. FOR POWER THROUGH SUPPLES 20-20-583660	05/02/2025 mpiworski	05/02/2025	45.20 45.20	0.00	Paid	Y 05/02/2025
6539 6539	SENTRY SECURITY SECURITY SYSTEM UPDATES 10-00-530668 20-00-530668	05/02/2025 mpiworski	05/02/2025	3,568.06 2,497.64 1,070.42	0.00	Paid	Y 05/02/2025
6540 6540	PRINTING PLUS EASTER EGG HUNT SIGNS 10-00-558200	05/02/2025 mpiworski	05/02/2025	193.00 193.00	0.00	Paid	Y 05/02/2025
6541 6541	ACTION PRINTING WINTER/SPRING BROCHURE PRINTING 20-00-540000	05/02/2025 mpiworski	05/02/2025	4,219.39 4,219.39	0.00	Paid	Y 05/02/2025
6542 6542	STEVEN MUENZ MILEAGE STIPEND, PHONE REIMB., MAY 10-00-570000 20-00-570000	05/02/2025 mpiworski	05/02/2025	325.00 12.50 12.50	0.00	Paid	Y 05/02/2025

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/02/2025 - 05/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	10-00-513000	MILEAGE EXPENSE		300.00			
6543							
6543	DIANA NIELSEN	05/02/2025	05/02/2025	294.00	0.00	Paid	Y
	SPRING TAI-CHI	mpiworski					05/02/2025
	20-20-530668	CONTRACTUAL SERVICES		294.00			
6544							
6544	COMMONWEALTH EDISON COMPANY	05/02/2025	05/02/2025	201.47	0.00	Paid	Y
	SERVICE PERIODS ENDING IN APRIL	mpiworski					05/02/2025
	10-00-571000	ELECTRICITY		100.74			
	20-00-571000	ELECTRICITY		100.73			
# of Invoices:	19	# Due:	0	Totals:	121,227.95	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				121,227.95	0.00		

--- TOTALS BY GL DISTRIBUTION ---

10-00-513000	MILEAGE EXPENSE	300.00
10-00-530668	CONTRACTUAL SERVICES	3,139.64
10-00-558200	MARKETING	3,193.00
10-00-559100	MISCELLANEOUS EXPENSES	40.60
10-00-570000	TELEPHONE	72.45
10-00-571000	ELECTRICITY	100.74
10-10-550000	BUILDING MAINTENANCE	1,558.98
20-00-530668	CONTRACTUAL SERVICES	1,688.42
20-00-540000	PRINTING	4,219.39
20-00-559100	MISCELLANEOUS EXPENSES	17.40
20-00-570000	TELEPHONE	72.45
20-00-571000	ELECTRICITY	100.73
20-20-530668	CONTRACTUAL SERVICES	1,649.25
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	112.00
20-20-583660	PROGRAM SUPPLIES	45.20
95-00-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.	104,917.70

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INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/02/2025 - 05/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	10 - CORPORATE/GENERAL FUND			8,405.41	0.00		
	20 - RECREATION FUND			7,904.84	0.00		
	95 - CAPITAL PROJECTS			104,917.70	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - ADMINISTRATION			117,862.52	0.00		
	10 - MAINTENANCE			1,558.98	0.00		
	20 - RECREATION PROGRAMS			1,806.45	0.00		

Bank Code GL Number	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
GEN ITASCA BANK					
10-00-102000	CASH IN BANK - ITASCA BANK	225,742.28	350,297.54	45,139.06	530,900.76
20-00-102000	CASH IN BANK - ITASCA BANK	(69,500.34)	38,965.59	55,049.99	(85,584.74)
30-00-102000	CASH IN BANK - ITASCA BANK	0.00	0.00	12,979.00	(12,979.00)
40-00-102000	CASH IN BANK - ITASCA BANK	(14,755.58)	0.00	2,221.40	(16,976.98)
50-00-102000	CASH IN BANK - ITASCA BANK	(475.00)	0.00	0.00	(475.00)
95-00-102000	CASH IN BANK - ITASCA BANK	(58,163.13)	0.00	132,911.48	(191,074.61)
	ITASCA BANK	82,848.23	389,263.13	248,300.93	223,810.43
USB ILLINOIS FUNDS					
10-00-150000	INVESTMENTS - ILLINOIS FUNDS	896,346.05	5,770.77	350,000.00	552,116.82
20-00-150000	INVESTMENTS - ILLINOIS FUNDS	3,422.61	947.73	0.00	4,370.34
	ILLINOIS FUNDS	899,768.66	6,718.50	350,000.00	556,487.16
USB B USB PRIME FUND METRA ACCOUNT					
10-00-153000	PRIME FUND METRA ACCOUNT	22,961.06	83.67	0.00	23,044.73
	USB PRIME FUND METRA ACCOUNT	22,961.06	83.67	0.00	23,044.73
USB C USB ADA CHECKING ACCOUNT					
70-00-154001	ADA CHECKING ACCOUNT	2,781.13	0.00	0.00	2,781.13
	USB ADA CHECKING ACCOUNT	2,781.13	0.00	0.00	2,781.13
USB M USB ADA MONEY MARKET ACCOUNT					
70-00-154000	ADA MONEY MARKET ACCOUNT	133,046.67	484.88	0.00	133,531.55
	USB ADA MONEY MARKET ACCOUNT	133,046.67	484.88	0.00	133,531.55
	TOTAL - ALL FUNDS	1,141,405.75	396,550.18	598,300.93	939,655.00

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REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

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PERIOD ENDING 04/30/2025

		2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - CORPORATE/GENERAL FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
10-00-401000	TAXES - CURRENT YEAR	640,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00
10-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-401200	PER. PROP. REPLACEMENT TAX	70,000.00	49,898.00	21,352.02	13,111.02	2,843.18	36,786.98	26.28
TAX RECEIPTS		710,000.00	709,898.00	21,352.02	13,111.02	2,843.18	696,786.98	1.85
OTHER								
10-00-420100	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-420200	MISCELLANEOUS INCOME	5,650.00	9,040.00	500.00	4,286.44	0.00	4,753.56	47.42
10-00-420300	DONATIONS/GRANTS	16,750.00	12,000.00	3,535.26	500.00	0.00	11,500.00	4.17
10-00-420350	C 2000 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-420400	VENDING MACHINES	225.00	400.00	51.91	335.99	204.79	64.01	84.00
10-00-420800	ADA IMPROVEMENTS - NEDSRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		22,625.00	21,440.00	4,087.17	5,122.43	204.79	16,317.57	23.89
REVENUE SHARING								
10-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
10-00-430000	INTEREST - MUNICIPAL CD ITASCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-430100	INTEREST INCOME - IPTIP REG.	55,000.00	24,000.00	30,577.62	14,049.87	2,927.59	9,950.13	58.54
10-00-430300	INTEREST INCOME - ITASCA	2,500.00	750.00	412.80	276.42	92.75	473.58	36.86
10-00-430400	INTEREST - CD - IPDLAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-430500	INTEREST CD - ITASCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-430600	INTEREST CD - HARRIS N.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-430700	INT. INCOME MONEY MARKET - SRA	900.00	350.00	388.68	336.36	83.67	13.64	96.10
10-00-430800	INTEREST CD - ROSELLE BANK & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-430900	INTEREST - CD 2000 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST		58,400.00	25,100.00	31,379.10	14,662.65	3,104.01	10,437.35	58.42
TOTAL REVENUES								
		791,025.00	756,438.00	56,818.29	32,896.10	6,151.98	723,541.90	4.35
Expenditures								
SALARIES & WAGES								
10-00-501501	ADMINISTRATION SALARIES	109,000.00	108,278.00	38,824.77	32,243.48	8,071.54	76,034.52	29.78
SALARIES & WAGES		109,000.00	108,278.00	38,824.77	32,243.48	8,071.54	76,034.52	29.78
BENEFITS								
10-00-513000	MILEAGE EXPENSE	2,600.00	3,900.00	800.00	1,220.00	300.00	2,680.00	31.28
10-00-514000	EMPLOYEE HEALTH INSURANCE	60,000.00	48,000.00	9,514.07	14,490.53	2,730.33	33,509.47	30.19
10-00-515000	PRE-EMPLOYMENT PHYSICALS	863.00	800.00	261.50	59.00	59.00	741.00	7.38
10-00-517000	IMRF	41,994.00	37,830.00	16,114.61	11,188.57	2,844.86	26,641.43	29.58
10-00-518000	MEDICARE EXPENSE	4,743.00	4,906.00	1,205.04	1,418.16	360.59	3,487.84	28.91
10-00-519000	FICA EXPENSE	20,281.00	20,978.00	5,152.52	6,063.76	1,541.81	14,914.24	28.91
BENEFITS		130,481.00	116,414.00	33,047.74	34,440.02	7,836.59	81,973.98	29.58
DUES & SUBSCRIPTIONS								

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 10 - CORPORATE/GENERAL FUND								
Expenditures								
10-00-520000	CONFERENCES AND TRAINING	6,040.00	6,400.00	5,540.42	934.01	110.50	5,465.99	14.59
10-00-521000	DUES AND SUBSRPTIONS	5,412.00	5,538.00	1,045.13	487.00	0.00	5,051.00	8.79
DUES & SUBSCRIPTIONS		11,452.00	11,938.00	6,585.55	1,421.01	110.50	10,516.99	11.90
CONTRACTUAL SERVICES								
10-00-530100	ATTORNEY FEES	16,100.00	18,850.00	5,589.46	11,140.19	2,570.00	7,709.81	59.10
10-00-530150	LEGAL EXPENSES	4,270.00	2,300.00	359.30	101.20	50.60	2,198.80	4.40
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,250.00	3,300.00	1,864.69	170.90	102.33	3,129.10	5.18
10-00-530668	CONTRACTUAL SERVICES	14,874.00	17,750.00	5,379.90	7,877.75	1,764.38	9,872.25	44.38
CONTRACTUAL SERVICES		41,494.00	42,200.00	13,193.35	19,290.04	4,487.31	22,909.96	45.71
OFFICES EXPENSES								
10-00-540000	PRINTING	850.00	800.00	158.60	0.00	0.00	800.00	0.00
10-00-541000	OFFICE SUPPLIES	1,600.00	1,500.00	726.58	694.10	460.15	805.90	46.27
10-00-543000	OFFICE EQUIPMENT - NEW	8,500.00	4,520.00	3,322.30	182.54	20.44	4,337.46	4.04
10-00-544000	POSTAGE	990.00	1,000.00	0.00	195.58	103.00	804.42	19.56
10-00-545000	BANK EXPENSE	335.00	225.00	75.00	75.00	0.00	150.00	33.33
10-00-546000	CASH SHORT AND OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-547000	CHARGE CARD EXPENSE	16,250.00	18,000.00	5,371.88	5,536.39	1,584.63	12,463.61	30.76
OFFICES EXPENSES		28,525.00	26,045.00	9,654.36	6,683.61	2,168.22	19,361.39	25.66
MAINTENANCE & SUPPLIES								
10-00-558000	UNIFORMS	960.00	1,150.00	133.50	0.00	0.00	1,150.00	0.00
10-00-558100	VENDING MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-558200	MARKETING	14,760.00	14,120.00	679.56	3,607.80	0.00	10,512.20	25.55
10-00-559100	MISCELLANEOUS EXPENSES	3,575.00	3,738.00	960.59	1,194.18	155.29	2,543.82	31.95
MAINTENANCE & SUPPLIES		19,295.00	19,008.00	1,773.65	4,801.98	155.29	14,206.02	25.26
UTILITIES								
10-00-570000	TELEPHONE	3,600.00	2,400.00	2,960.81	289.80	72.45	2,110.20	12.08
10-00-571000	ELECTRICITY	9,600.00	11,000.00	3,575.81	3,275.71	782.52	7,724.29	29.78
10-00-572000	NATURAL GAS	7,600.00	8,000.00	3,090.53	3,687.36	1,272.47	4,312.64	46.09
10-00-574000	WATER AND SEWER EXPENSE	650.00	750.00	125.56	260.06	65.18	489.94	34.67
UTILITIES		21,450.00	22,150.00	9,752.71	7,512.93	2,192.62	14,637.07	33.92
REVENUE DISBURSEMENTS								
10-00-580000	FUND TRANSFER OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
REVENUE DISBURSEMENTS		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
PAYMENTS								
10-00-580350	C 2000 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		361,697.00	376,033.00	112,832.13	106,393.07	25,022.07	269,639.93	28.29
Net - Dept 00 - ADMINISTRATION		429,328.00	380,405.00	(56,013.84)	(73,496.97)	(18,870.09)	453,901.97	

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 10 - CORPORATE/GENERAL FUND								
Dept 10 - MAINTENANCE								
Expenditures								
SALARIES & WAGES								
10-10-501502	MAINTENANCE SALARIES	181,232.00	199,938.00	38,955.00	59,813.87	15,176.19	140,124.13	29.92
10-10-501591	PART-TIME STAFF SALARIES	36,888.00	30,144.00	5,325.00	5,745.00	1,620.00	24,399.00	19.06
10-10-501595	RANGER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES		218,120.00	230,082.00	44,280.00	65,558.87	16,796.19	164,523.13	28.49
CONTRACTUAL SERVICES								
10-10-530350	SCAVENGER SERVICE	4,120.00	4,528.00	1,276.26	1,428.48	357.12	3,099.52	31.55
CONTRACTUAL SERVICES		4,120.00	4,528.00	1,276.26	1,428.48	357.12	3,099.52	31.55
MAINTENANCE & SUPPLIES								
10-10-550000	BUILDING MAINTENANCE	17,365.00	18,585.00	9,267.55	5,424.89	1,344.45	13,160.11	29.19
10-10-550500	CUSTODIAL SERVICES	15,840.00	15,744.00	3,936.00	1,312.00	0.00	14,432.00	8.33
10-10-551000	PARK GROUNDS MAINTENANCE	37,805.00	40,382.00	61.93	1,767.53	43.99	38,614.47	4.38
10-10-551111	EMERALD ASH BORER MANAGEMENT	1,900.00	0.00	911.00	0.00	0.00	0.00	0.00
10-10-552000	MAINTENANCE SUPPLIES	1,470.00	1,351.00	295.30	90.61	34.65	1,260.39	6.71
10-10-553000	BALLFIELD MAINTENANCE	11,905.00	7,921.00	0.00	325.96	325.96	7,595.04	4.12
10-10-554000	PLAYGROUND MAINTENANCE	763.00	1,903.00	0.00	0.00	0.00	1,903.00	0.00
10-10-555000	VEHICLE MAINTENANCE	6,400.00	9,387.00	4,594.63	2,499.31	464.52	6,887.69	26.63
10-10-555555	BUS MAINTENANCE	3,094.00	3,241.00	0.00	0.00	0.00	3,241.00	0.00
10-10-557000	MAINTENANCE EQUIPMENT - NEW	37,150.00	4,292.00	0.00	359.12	359.12	3,932.88	8.37
10-10-557100	SAFETY SUPPLIES	1,200.00	1,075.00	0.00	209.35	209.35	865.65	19.47
10-10-559000	TENNIS COURT MAINTENANCE	6,650.00	27,913.00	0.00	0.00	0.00	27,913.00	0.00
MAINTENANCE & SUPPLIES		141,542.00	131,794.00	19,066.41	11,988.77	2,782.04	119,805.23	9.10
UTILITIES								
10-10-573000	MOTOR FUEL	7,500.00	8,257.00	2,546.34	864.35	181.62	7,392.65	10.47
UTILITIES		7,500.00	8,257.00	2,546.34	864.35	181.62	7,392.65	10.47
CAPITAL IMPROVEMENTS								
10-10-613000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-613582	JOINT AGREEMENT - CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-613583	VEHICLES AND IMPLEMENTS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-613585	LAND AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-613586	BUILDING AMENITIES	3,600.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
CAPITAL IMPROVEMENTS		78,600.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES		449,882.00	376,861.00	67,169.01	79,840.47	20,116.97	297,020.53	21.19
Net - Dept 10 - MAINTENANCE		(449,882.00)	(376,861.00)	(67,169.01)	(79,840.47)	(20,116.97)	(297,020.53)	
Dept 40 - COMMUTER PARKING LOT								
Revenues								
PARKING								
10-40-410000	PERMIT PARKING LOT	9,500.00	0.00	2,835.33	0.00	0.00	0.00	0.00
10-40-410100	DAILY PARKING FEES	21,500.00	0.00	7,281.03	450.44	0.00	(450.44)	100.00
10-40-410200	PARKING VIOLATIONS	350.00	0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 10 - CORPORATE/GENERAL FUND								
Revenues								
PARKING		31,350.00	0.00	10,116.36	450.44	0.00	(450.44)	100.00
TOTAL REVENUES		31,350.00	0.00	10,116.36	450.44	0.00	(450.44)	100.00
Expenditures								
SALARIES & WAGES								
10-40-501501	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES								
10-40-530668	CONTRACTUAL SERVICES	4,200.00	0.00	2,340.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		4,200.00	0.00	2,340.00	0.00	0.00	0.00	0.00
MAINTENANCE & SUPPLIES								
10-40-556000	COMMUTER LOT	925.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-556100	COMMUTER LOT MAINTENANCE	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & SUPPLIES		8,675.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,875.00	0.00	2,340.00	0.00	0.00	0.00	0.00
Net - Dept 40 - COMMUTER PARKING LOT		18,475.00	0.00	7,776.36	450.44	0.00	(450.44)	
TOTAL REVENUES		822,375.00	756,438.00	66,934.65	33,346.54	6,151.98	723,091.46	4.41
TOTAL EXPENDITURES		824,454.00	752,894.00	182,341.14	186,233.54	45,139.04	566,660.46	24.74
NET OF REVENUES & EXPENDITURES		(2,079.00)	3,544.00	(115,406.49)	(152,887.00)	(38,987.06)	156,431.00	4,313.97
BEG. FUND BALANCE		1,058,071.75	1,058,071.75	1,058,071.75	1,058,071.75			
NET OF REVENUES/EXPENDITURES - 2024					55,043.11		55,043.11	
END FUND BALANCE		1,055,992.75	1,061,615.75	942,665.26	960,227.86			

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 20 - RECREATION FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
20-00-401000	TAXES - CURRENT YEAR	364,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
20-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-401200	PER. PROP. REPLACEMENT TAX	23,000.00	16,633.00	7,117.33	4,370.34	947.73	12,262.66	26.28
TAX RECEIPTS		387,000.00	366,633.00	7,117.33	4,370.34	947.73	362,262.66	1.19
OTHER								
20-00-420100	RENT	28,700.00	43,575.00	13,309.78	19,609.33	6,380.51	23,965.67	45.00
20-00-420200	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-420300	DONATIONS/GRANTS	5,300.00	5,600.00	300.00	0.00	0.00	5,600.00	0.00
20-00-420310	GRANT - IL ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		34,000.00	49,175.00	13,609.78	19,609.33	6,380.51	29,565.67	39.88
REVENUE SHARING								
20-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM REVENUES								
20-00-490900	WAITING LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		421,000.00	415,808.00	20,727.11	23,979.67	7,328.24	391,828.33	5.77
Expenditures								
SALARIES & WAGES								
20-00-501501	ADMINISTRATION SALARIES	210,750.00	222,557.00	68,847.36	64,958.21	16,357.38	157,598.79	29.19
SALARIES & WAGES		210,750.00	222,557.00	68,847.36	64,958.21	16,357.38	157,598.79	29.19
BENEFITS								
20-00-513000	MILEAGE EXPENSE	194.00	200.00	0.00	0.00	0.00	200.00	0.00
20-00-514000	EMPLOYEE HEALTH INSURANCE	74,700.00	48,000.00	9,514.11	14,490.55	2,730.34	33,509.45	30.19
20-00-515000	PRE-EMPLOYMENT PHYSICALS	863.00	800.00	147.50	59.00	59.00	741.00	7.38
20-00-517000	IMRF	40,506.00	35,867.00	18,299.49	10,196.34	2,270.08	25,670.66	28.43
20-00-518000	MEDICARE EXPENSE	7,252.00	7,349.00	1,937.81	1,793.66	421.62	5,555.34	24.41
20-00-519000	FICA EXPENSE	31,007.00	31,424.00	8,285.89	7,669.51	1,802.80	23,754.49	24.41
BENEFITS		154,522.00	123,640.00	38,184.80	34,209.06	7,283.84	89,430.94	27.67
DUES & SUBSCRIPTIONS								
20-00-520000	CONFERENCES AND TRAINING	7,450.00	6,400.00	5,418.85	2,014.11	190.50	4,385.89	31.47
20-00-521000	DUES AND SUBSRPTIONS	5,353.00	5,575.00	583.13	487.00	0.00	5,088.00	8.74
DUES & SUBSCRIPTIONS		12,803.00	11,975.00	6,001.98	2,501.11	190.50	9,473.89	20.89
CONTRACTUAL SERVICES								
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,370.00	3,450.00	1,864.69	78.33	9.75	3,371.67	2.27
20-00-530668	CONTRACTUAL SERVICES	15,457.00	27,480.00	4,123.19	3,376.17	756.17	24,103.83	12.29
CONTRACTUAL SERVICES		21,827.00	30,930.00	5,987.88	3,454.50	765.92	27,475.50	11.17

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GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	04/30/2025	04/30/2025	04/30/2025	MONTH 04/30/25	MONTH 04/30/25	BALANCE	BALANCE	
				NORM (ABNORM)	NORM (ABNORM)			INCR (DECR)		NORM (ABNORM)		
Fund 20 - RECREATION FUND												
Expenditures												
OFFICES EXPENSES												
20-00-540000	PRINTING	14,595.00	15,875.00	0.00	7.99			0.00		15,867.01		0.05
20-00-541000	OFFICE SUPPLIES	1,600.00	1,700.00	759.50	747.13			460.18		952.87		43.95
20-00-543000	OFFICE EQUIPMENT - NEW	8,500.00	4,520.00	3,322.30	182.53			20.44		4,337.47		4.04
20-00-544000	POSTAGE	5,220.00	6,500.00	1,723.36	1,848.92			1,848.92		4,651.08		28.44
20-00-546000	CASH SHORT AND OVER	0.00	0.00	0.00	0.00			0.00		0.00		0.00
OFFICES EXPENSES		29,915.00	28,595.00	5,805.16	2,786.57			2,329.54		25,808.43		9.74
MAINTENANCE & SUPPLIES												
20-00-558000	UNIFORMS	960.00	1,019.00	133.50	0.00			0.00		1,019.00		0.00
20-00-559100	MISCELLANEOUS EXPENSES	3,575.00	3,738.00	782.35	1,111.41			115.29		2,626.59		29.73
MAINTENANCE & SUPPLIES		4,535.00	4,757.00	915.85	1,111.41			115.29		3,645.59		23.36
UTILITIES												
20-00-570000	TELEPHONE	3,600.00	2,400.00	2,673.91	289.80			72.45		2,110.20		12.08
20-00-571000	ELECTRICITY	9,600.00	11,000.00	3,575.79	3,275.69			782.52		7,724.31		29.78
20-00-572000	NATURAL GAS	7,600.00	8,000.00	3,090.54	3,687.35			1,272.47		4,312.65		46.09
20-00-574000	WATER AND SEWER EXPENSE	650.00	750.00	125.59	260.08			65.19		489.92		34.68
UTILITIES		21,450.00	22,150.00	9,465.83	7,512.92			2,192.63		14,637.08		33.92
REVENUE DISBURSEMENTS												
20-00-580000	FUND TRANSFER OUT	300,000.00	25,000.00	300,000.00	0.00			0.00		25,000.00		0.00
REVENUE DISBURSEMENTS		300,000.00	25,000.00	300,000.00	0.00			0.00		25,000.00		0.00
PAYMENTS												
20-00-580800	RENTAL EXPENSE	100.00	100.00	0.00	0.00			0.00		100.00		0.00
20-00-583800	PROGRAM VOUCHER	0.00	0.00	0.00	0.00			0.00		0.00		0.00
20-00-583900	GIFT CERTIFICATES REDEEMED	0.00	0.00	0.00	0.00			0.00		0.00		0.00
20-00-584800	SCHOLARSHIP	0.00	0.00	0.00	0.00			0.00		0.00		0.00
PAYMENTS		100.00	100.00	0.00	0.00			0.00		100.00		0.00
CAPITAL IMPROVEMENTS												
20-00-613587	GRANT - IL ATTORNEY GENERAL	0.00	0.00	0.00	0.00			0.00		0.00		0.00
CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00			0.00		0.00		0.00
TOTAL EXPENDITURES												
		755,902.00	469,704.00	435,208.86	116,533.78			29,235.10		353,170.22		24.81
Net - Dept 00 - ADMINISTRATION												
		(334,902.00)	(53,896.00)	(414,481.75)	(92,554.11)			(21,906.86)		38,658.11		
Dept 20 - RECREATION PROGRAMS												
Revenues												
OTHER												
20-20-420110	BIRTHDAY PARTY RENTAL	0.00	0.00	0.00	0.00			0.00		0.00		0.00
OTHER		0.00	0.00	0.00	0.00			0.00		0.00		0.00
PROGRAM REVENUES												
20-20-490000	PROGRAM FEES	135,000.00	106,000.00	39,347.13	40,867.27			10,434.49		65,132.73		38.55
20-20-490050	POWER THROUGH	0.00	98,500.00	0.00	10,724.00			60.00		87,776.00		10.89

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		2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 20 - RECREATION FUND								
Revenues								
20-20-490100	CLUB KINDERGARTEN	51,000.00	0.00	15,167.00	250.00	50.00	(250.00)	100.00
20-20-490120	FITNESS ROOM	8,685.00	8,365.00	1,957.00	3,717.00	813.00	4,648.00	44.44
20-20-490130	BABYSITTING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-490300	CO-OP PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-490400	ATHLETIC ACCOUNT	18,400.00	22,550.00	7,597.00	6,913.00	581.00	15,637.00	30.66
20-20-490500	SPECIAL EVENTS	12,410.00	16,500.00	3,777.00	5,955.00	1,974.00	10,545.00	36.09
20-20-490550	GIFT CERTIFICATES	0.00	0.00	0.00	25.00	25.00	(25.00)	100.00
20-20-490600	OPEN GYM ACCOUNT	11,050.00	8,750.00	3,054.00	2,929.00	395.00	5,821.00	33.47
20-20-490700	PRESCHOOL PROGRAMS	14,000.00	25,050.00	2,933.48	8,633.40	1,495.08	16,416.60	34.46
20-20-490800	RECREATION TRIPS	10,000.00	4,400.00	779.00	7,826.00	2,582.00	(3,426.00)	177.86
20-20-490850	SUMMER CAMP	107,200.00	125,600.00	23,221.33	12,309.00	4,005.00	113,291.00	9.80
20-20-490875	DANCE	24,630.00	31,000.00	7,927.10	6,726.10	1,121.75	24,273.90	21.70
20-20-491100	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM REVENUES		392,375.00	446,715.00	105,760.04	106,874.77	23,536.32	339,840.23	23.92
TOTAL REVENUES		392,375.00	446,715.00	105,760.04	106,874.77	23,536.32	339,840.23	23.92
Expenditures								
SALARIES & WAGES								
20-20-501602	RECREATION OPERATIONAL	266,962.00	218,117.00	58,827.08	52,270.84	10,824.69	165,846.16	23.96
20-20-501700	PRESCHOOL PROGRAMS	22,400.00	17,500.00	5,969.25	6,473.00	1,895.50	11,027.00	36.99
SALARIES & WAGES		289,362.00	235,617.00	64,796.33	58,743.84	12,720.19	176,873.16	24.93
BENEFITS								
20-20-513000	MILEAGE EXPENSE	50.00	52.00	0.00	0.00	0.00	52.00	0.00
BENEFITS		50.00	52.00	0.00	0.00	0.00	52.00	0.00
CONTRACTUAL SERVICES								
20-20-530668	CONTRACTUAL SERVICES	59,500.00	90,886.00	18,766.20	16,925.85	630.00	73,960.15	18.62
CONTRACTUAL SERVICES		59,500.00	90,886.00	18,766.20	16,925.85	630.00	73,960.15	18.62
PAYMENTS								
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	1,300.00	2,285.00	0.00	0.00	0.00	2,285.00	0.00
20-20-580301	POWER THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-581300	YOUTH COACH REIMBURSEMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-583100	YOUTH BIRTHDAY PARTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	5,170.00	10,035.00	688.94	4,212.93	0.00	5,822.07	41.98
20-20-583500	SPECIAL EVENTS	17,250.00	17,575.00	2,777.39	5,794.28	1,358.83	11,780.72	32.97
20-20-583660	PROGRAM SUPPLIES	1,400.00	1,260.00	279.50	723.95	273.34	536.05	57.46
20-20-583661	RECREATION TRIP EXPENSES	7,282.00	3,800.00	1,030.79	11,405.66	10,436.00	(7,605.66)	300.15
20-20-583663	SENIOR CITIZEN PROGRAMMING	125.00	130.00	0.00	12.94	0.00	117.06	9.95
20-20-583664	CRAFT SUPPLIES	213.00	155.00	127.98	0.00	0.00	155.00	0.00
20-20-583666	ATHLETIC SUPPLIES	9,000.00	2,350.00	2,512.18	768.38	120.80	1,581.62	32.70
20-20-583700	PRESCHOOL SUPPLIES	600.00	675.00	0.00	82.48	9.99	592.52	12.22
20-20-583750	SUMMER CAMP SUPPLIES	800.00	1,400.00	0.00	15.76	15.76	1,384.24	1.13
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIV	4,625.00	8,000.00	525.00	864.99	250.00	7,135.01	10.81
20-20-583780	SUMMER CAMP TRANSPORTATION	2,100.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20-20-583785	DANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-583790	DANCE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-583795	DANCE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-583796	DANCE FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

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GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 20 - RECREATION FUND								
Expenditures								
20-20-583800	PROGRAM VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-583801	OPEN GYM EXPENSES	700.00	1,000.00	0.00	389.00	0.00	611.00	38.90
20-20-583900	GIFT CERTIFICATES REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS		50,965.00	52,165.00	7,941.78	24,270.37	12,464.72	27,894.63	46.53
TOTAL EXPENDITURES		399,877.00	378,720.00	91,504.31	99,940.06	25,814.91	278,779.94	26.39
Net - Dept 20 - RECREATION PROGRAMS		(7,502.00)	67,995.00	14,255.73	6,934.71	(2,278.59)	61,060.29	
TOTAL REVENUES		813,375.00	862,523.00	126,487.15	130,854.44	30,864.56	731,668.56	15.17
TOTAL EXPENDITURES		1,155,779.00	848,424.00	526,713.17	216,473.84	55,050.01	631,950.16	25.51
NET OF REVENUES & EXPENDITURES		(342,404.00)	14,099.00	(400,226.02)	(85,619.40)	(24,185.45)	99,718.40	607.27
BEG. FUND BALANCE		349,598.99	349,598.99	349,598.99	349,598.99			
NET OF REVENUES/EXPENDITURES - 2024					(324,432.35)		(324,432.35)	
END FUND BALANCE		7,194.99	363,697.99	(50,627.03)	(60,452.76)			

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REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

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PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	04/30/2025	04/30/2025	04/30/2025	MONTH 04/30/25	BALANCE		
				NORM (ABNORM)	NORM (ABNORM)			INCR (DECR)	NORM (ABNORM)		
Fund 30 - AUDIT FUND											
Dept 00 - ADMINISTRATION											
Revenues											
TAX RECEIPTS											
30-00-401000	TAXES - CURRENT YEAR	17,000.00	17,500.00	0.00	0.00			0.00	17,500.00		0.00
30-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00			0.00	0.00		0.00
30-00-401200	PER. PROP. REPLACEMENT TAX	0.00	0.00	0.00	0.00			0.00	0.00		0.00
TAX RECEIPTS		17,000.00	17,500.00	0.00	0.00			0.00	17,500.00		0.00
REVENUE SHARING											
30-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00			0.00	0.00		0.00
REVENUE SHARING		0.00	0.00	0.00	0.00			0.00	0.00		0.00
TOTAL REVENUES											
		17,000.00	17,500.00	0.00	0.00			0.00	17,500.00		0.00
Expenditures											
CONTRACTUAL SERVICES											
30-00-530668	CONTRACTUAL SERVICES	16,500.00	20,500.00	12,480.00	12,979.00			12,979.00	7,521.00		63.31
CONTRACTUAL SERVICES		16,500.00	20,500.00	12,480.00	12,979.00			12,979.00	7,521.00		63.31
REVENUE DISBURSEMENTS											
30-00-580000	FUND TRANSFER OUT	0.00	0.00	0.00	0.00			0.00	0.00		0.00
REVENUE DISBURSEMENTS		0.00	0.00	0.00	0.00			0.00	0.00		0.00
TOTAL EXPENDITURES											
		16,500.00	20,500.00	12,480.00	12,979.00			12,979.00	7,521.00		63.31
Net - Dept 00 - ADMINISTRATION											
		500.00	(3,000.00)	(12,480.00)	(12,979.00)			(12,979.00)	9,979.00		
TOTAL REVENUES											
		17,000.00	17,500.00	0.00	0.00			0.00	17,500.00		0.00
TOTAL EXPENDITURES											
		16,500.00	20,500.00	12,480.00	12,979.00			12,979.00	7,521.00		63.31
NET OF REVENUES & EXPENDITURES											
		500.00	(3,000.00)	(12,480.00)	(12,979.00)			(12,979.00)	9,979.00		432.63
BEG. FUND BALANCE											
		3,677.50	3,677.50	3,677.50	3,677.50						
NET OF REVENUES/EXPENDITURES - 2024											
					937.09				937.09		
END FUND BALANCE											
		4,177.50	677.50	(8,802.50)	(8,364.41)						

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	04/30/2025	04/30/2024	04/30/2025	MONTH 04/30/25	INC (DEC)	BALANCE	INC (DEC)	
				NORM (ABNORM)	NORM (ABNORM)					NORM (ABNORM)		
Fund 40 - LIABILITY FUND												
Dept 00 - ADMINISTRATION												
Revenues												
TAX RECEIPTS												
40-00-401000	TAXES - CURRENT YEAR	60,000.00	48,000.00	0.00	0.00		0.00	0.00		48,000.00		0.00
40-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
40-00-401200	PER. PROP. REPLACEMENT TAX	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
TAX RECEIPTS		60,000.00	48,000.00	0.00	0.00		0.00	0.00		48,000.00		0.00
REVENUE SHARING												
40-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
REVENUE SHARING		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
TOTAL REVENUES												
		60,000.00	48,000.00	0.00	0.00		0.00	0.00		48,000.00		0.00
Expenditures												
BENEFITS												
40-00-519100	UNEMPLOYMENT INSURANCE	1,500.00	4,000.00	0.00	0.00		0.00	0.00		4,000.00		0.00
BENEFITS		1,500.00	4,000.00	0.00	0.00		0.00	0.00		4,000.00		0.00
DUES & SUBSCRIPTIONS												
40-00-520000	CONFERENCES AND TRAINING	760.00	925.00	60.00	0.00		0.00	0.00		925.00		0.00
40-00-521000	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
DUES & SUBSCRIPTIONS		760.00	925.00	60.00	0.00		0.00	0.00		925.00		0.00
CONTRACTUAL SERVICES												
40-00-530200	CONSULT SERV/JOINT AGREEMENT	27,400.00	26,655.00	8,505.53	10,961.15		2,221.40			15,693.85		41.12
40-00-530800	INSURANCE EXPENSE	22,193.00	23,544.00	5,548.08	5,788.83		0.00			17,755.17		24.59
CONTRACTUAL SERVICES		49,593.00	50,199.00	14,053.61	16,749.98		2,221.40			33,449.02		33.37
MAINTENANCE & SUPPLIES												
40-00-557400	REIMBURSABLE CLAIMS	2,000.00	2,000.00	0.00	0.00		0.00	0.00		2,000.00		0.00
40-00-557500	INSPECTIONS	7,400.00	9,671.00	6,104.12	227.00		0.00	0.00		9,444.00		2.35
40-00-557550	SUPPLIES - GENERAL	0.00	0.00	105.27	0.00		0.00	0.00		0.00		0.00
MAINTENANCE & SUPPLIES		9,400.00	11,671.00	6,209.39	227.00		0.00	0.00		11,444.00		1.94
REVENUE DISBURSEMENTS												
40-00-580000	FUND TRANSFER OUT	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
REVENUE DISBURSEMENTS		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
TOTAL EXPENDITURES												
		61,253.00	66,795.00	20,323.00	16,976.98		2,221.40			49,818.02		25.42
Net - Dept 00 - ADMINISTRATION												
		(1,253.00)	(18,795.00)	(20,323.00)	(16,976.98)		(2,221.40)			(1,818.02)		
TOTAL REVENUES												
		60,000.00	48,000.00	0.00	0.00		0.00	0.00		48,000.00		0.00
TOTAL EXPENDITURES												
		61,253.00	66,795.00	20,323.00	16,976.98		2,221.40			49,818.02		25.42
NET OF REVENUES & EXPENDITURES												
		(1,253.00)	(18,795.00)	(20,323.00)	(16,976.98)		(2,221.40)			(1,818.02)		90.33

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	04/30/2025	MONTH 04/30/25	BALANCE	
				NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 40 - LIABILITY FUND								
BEG. FUND BALANCE		73,052.18	73,052.18	73,052.18	73,052.18			
NET OF REVENUES/EXPENDITURES - 2024					768.38		768.38	
END FUND BALANCE		71,799.18	54,257.18	52,729.18	56,843.58			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	04/30/2025	04/30/2025	04/30/2025	MONTH 04/30/25	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 50 - BONDS & INTEREST FUND												
Dept 00 - ADMINISTRATION												
Revenues												
TAX RECEIPTS												
50-00-401000	TAXES - CURRENT YEAR	145,963.00	146,963.00	0.00	0.00	0.00	0.00	0.00	0.00	146,963.00	0.00	
50-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50-00-401200	PER. PROP. REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAX RECEIPTS		145,963.00	146,963.00	0.00	0.00	0.00	0.00	0.00	0.00	146,963.00	0.00	
REVENUE SHARING												
50-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		145,963.00	146,963.00	0.00	0.00	0.00	0.00	0.00	0.00	146,963.00	0.00	
Expenditures												
REVENUE DISBURSEMENTS												
50-00-580000	FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAYMENTS												
50-00-580500	1991 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50-00-580700	2001 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50-00-580900	2014 BOND EXPENSE	100,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	
50-00-580901	INTEREST EXPENSE	46,463.00	42,413.00	475.00	475.00	475.00	475.00	0.00	0.00	41,938.00	1.12	
PAYMENTS		146,463.00	147,413.00	475.00	475.00	475.00	475.00	0.00	0.00	146,938.00	0.32	
TOTAL EXPENDITURES		146,463.00	147,413.00	475.00	475.00	475.00	475.00	0.00	0.00	146,938.00	0.32	
Net - Dept 00 - ADMINISTRATION		(500.00)	(450.00)	(475.00)	(475.00)	(475.00)	(475.00)	0.00	0.00	25.00		
TOTAL REVENUES		145,963.00	146,963.00	0.00	0.00	0.00	0.00	0.00	0.00	146,963.00	0.00	
TOTAL EXPENDITURES		146,463.00	147,413.00	475.00	475.00	475.00	475.00	0.00	0.00	146,938.00	0.32	
NET OF REVENUES & EXPENDITURES		(500.00)	(450.00)	(475.00)	(475.00)	(475.00)	(475.00)	0.00	0.00	25.00	105.56	
BEG. FUND BALANCE		21,977.85	21,977.85	21,977.85	21,977.85	21,977.85	21,977.85					
NET OF REVENUES/EXPENDITURES - 2024							939.64			939.64		
END FUND BALANCE		21,477.85	21,527.85	21,502.85	22,442.49	21,502.85	22,442.49					

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PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	04/30/2025	04/30/2024	04/30/2025	MONTH 04/30/25	INC (DECR)	NORM (ABNORM)	BALANCE	
Fund 60 - PAVING AND LIGHTING FUND												
Dept 00 - ADMINISTRATION												
Revenues												
TAX RECEIPTS												
60-00-401000	TAXES - CURRENT YEAR	10,000.00	10,000.00	0.00	0.00		0.00	0.00			10,000.00	0.00
60-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
60-00-401200	PER. PROP. REPLACEMENT TAX	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
TAX RECEIPTS		10,000.00	10,000.00	0.00	0.00		0.00	0.00			10,000.00	0.00
REVENUE SHARING												
60-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
REVENUE SHARING		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00		0.00	0.00			10,000.00	0.00
Expenditures												
CONTRACTUAL SERVICES												
60-00-530668	CONTRACTUAL SERVICES	10,200.00	15,500.00	0.00	0.00		0.00	0.00			15,500.00	0.00
CONTRACTUAL SERVICES		10,200.00	15,500.00	0.00	0.00		0.00	0.00			15,500.00	0.00
REVENUE DISBURSEMENTS												
60-00-580000	FUND TRANSFER OUT	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
REVENUE DISBURSEMENTS		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
TOTAL EXPENDITURES		10,200.00	15,500.00	0.00	0.00		0.00	0.00			15,500.00	0.00
Net - Dept 00 - ADMINISTRATION		(200.00)	(5,500.00)	0.00	0.00		0.00	0.00			(5,500.00)	
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00		0.00	0.00			10,000.00	0.00
TOTAL EXPENDITURES		10,200.00	15,500.00	0.00	0.00		0.00	0.00			15,500.00	0.00
NET OF REVENUES & EXPENDITURES		(200.00)	(5,500.00)	0.00	0.00		0.00	0.00			(5,500.00)	0.00
BEG. FUND BALANCE		8,881.10	8,881.10	8,881.10	8,881.10		8,881.10					
NET OF REVENUES/EXPENDITURES - 2024					9,464.58						9,464.58	
END FUND BALANCE		8,681.10	3,381.10	8,881.10	18,345.68							

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 70 - SPECIAL REC FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
70-00-401000	TAXES - CURRENT YEAR	132,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00
70-00-401100	TAXES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-00-401200	PER. PROP. REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX RECEIPTS		132,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00
OTHER								
70-00-420200	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING								
70-00-420600	FUND TRANSFER RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
70-00-430700	INT. INCOME MONEY MARKET - SRA	5,000.00	2,000.00	2,252.14	1,949.39	484.88	50.61	97.47
INTEREST		5,000.00	2,000.00	2,252.14	1,949.39	484.88	50.61	97.47
TOTAL REVENUES		137,000.00	141,000.00	2,252.14	1,949.39	484.88	139,050.61	1.38
Expenditures								
CONTRACTUAL SERVICES								
70-00-530900	SPECIAL REC. EXPENSE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CONTRACTUAL SERVICES		110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
REVENUE DISBURSEMENTS								
70-00-580000	FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS								
70-00-530901	ADA PROJECTS	297,050.00	31,600.00	0.00	0.00	0.00	31,600.00	0.00
PAYMENTS		297,050.00	31,600.00	0.00	0.00	0.00	31,600.00	0.00
TOTAL EXPENDITURES		407,050.00	141,600.00	0.00	0.00	0.00	141,600.00	0.00
Net - Dept 00 - ADMINISTRATION		(270,050.00)	(600.00)	2,252.14	1,949.39	484.88	(2,549.39)	
TOTAL REVENUES		137,000.00	141,000.00	2,252.14	1,949.39	484.88	139,050.61	1.38
TOTAL EXPENDITURES		407,050.00	141,600.00	0.00	0.00	0.00	141,600.00	0.00
NET OF REVENUES & EXPENDITURES		(270,050.00)	(600.00)	2,252.14	1,949.39	484.88	(2,549.39)	324.90
BEG. FUND BALANCE		266,816.70	266,816.70	266,816.70	266,816.70			
NET OF REVENUES/EXPENDITURES - 2024					(263,397.81)		(263,397.81)	
END FUND BALANCE		(3,233.30)	266,216.70	269,068.84	5,368.28			

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DB: Medinah Park Dis

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

Page: 16/17

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024 NORM (ABNORM)	04/30/2025 NORM (ABNORM)	MONTH 04/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 95 - CAPITAL PROJECTS								
Dept 00 - ADMINISTRATION								
Revenues								
REVENUE SHARING								
95-00-420600	FUND TRANSFER RECEIVED	300,000.00	55,000.00	300,000.00	0.00	0.00	55,000.00	0.00
REVENUE SHARING		300,000.00	55,000.00	300,000.00	0.00	0.00	55,000.00	0.00
INTEREST								
95-00-430200	INTEREST INCOME IPTIP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-00-430700	INT. INCOME MONEY MARKET - SRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDS & GRANTS								
95-00-440100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-00-440101	GRANT REVENUE	200,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
BONDS & GRANTS		200,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
TOTAL REVENUES		500,000.00	77,500.00	300,000.00	0.00	0.00	77,500.00	0.00
Expenditures								
CONTRACTUAL SERVICES								
95-00-530668	CONTRACTUAL SERVICES	953,500.00	31,500.00	174,295.92	58,163.13	0.00	(26,663.13)	184.64
CONTRACTUAL SERVICES		953,500.00	31,500.00	174,295.92	58,163.13	0.00	(26,663.13)	184.64
REVENUE DISBURSEMENTS								
95-00-580000	FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS								
95-00-530700	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS								
95-00-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
95-00-613585	LAND AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS		0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
TOTAL EXPENDITURES		953,500.00	161,500.00	174,295.92	58,163.13	0.00	103,336.87	36.01
Net - Dept 00 - ADMINISTRATION		(453,500.00)	(84,000.00)	125,704.08	(58,163.13)	0.00	(25,836.87)	
TOTAL REVENUES		500,000.00	77,500.00	300,000.00	0.00	0.00	77,500.00	0.00
TOTAL EXPENDITURES		953,500.00	161,500.00	174,295.92	58,163.13	0.00	103,336.87	36.01
NET OF REVENUES & EXPENDITURES		(453,500.00)	(84,000.00)	125,704.08	(58,163.13)	0.00	(25,836.87)	69.24
BEG. FUND BALANCE		304,483.29	313,883.29	304,483.29	313,883.29			
NET OF REVENUES/EXPENDITURES - 2024					(216,652.99)		(216,652.99)	
FUND BALANCE ADJUSTMENTS				9,400.00				

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024	2025	YTD BALANCE		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	04/30/2024	NORM (ABNORM)	04/30/2025	NORM (ABNORM)	MONTH 04/30/25	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 95 - CAPITAL PROJECTS												
END FUND BALANCE		(149,016.71)	229,883.29	439,587.37		39,067.17						
TOTAL REVENUES - ALL FUNDS		2,505,813.00	2,060,024.00	495,673.94		166,150.37		37,501.42		1,893,873.63		8.07
TOTAL EXPENDITURES - ALL FUNDS		3,575,299.00	2,154,726.00	916,628.23		491,301.49		115,389.45		1,663,424.51		22.80
NET OF REVENUES & EXPENDITURES		(1,069,486.00)	(94,702.00)	(420,954.29)		(325,151.12)		(77,888.03)		230,449.12		343.34
BEG. FUND BALANCE - ALL FUNDS		2,113,430.02	2,122,830.02	2,113,430.02		2,122,830.02						
FUND BALANCE ADJ - ALL FUNDS				9,400.00								
END FUND BALANCE - ALL FUNDS		1,043,944.02	2,028,128.02	1,701,875.73		1,060,348.55						

Medinah Park District
Recreation Operational Fund Income Statement

Y-T-D April 2025

Revenues	Program Fees	Power Through	Club K	Fitness Room	Athletic	Special Events	Open Gym	Preschool	Trips	Camp	Dance	Total
	\$40,892.27	\$10,724.00	\$250.00	\$3,717.00	\$6,913.00	\$5,955.00	\$2,929.00	\$8,633.40	\$7,826.00	\$12,309.00	\$6,726.10	\$106,874.77
Expenses												
Salaries F/T	\$9,861.33	\$2,417.12	\$48.34	\$845.99	\$1,571.13	\$652.62	\$628.96	\$1,957.87	\$1,764.50	\$2,900.54	\$1,522.78	\$24,171.18
Salaries P/T	\$17,077.16	\$11,022.50						\$6,473.00				\$34,572.66
Contractual	\$7,610.85										\$9,315.00	\$16,925.85
Fitness Room				\$4,212.93								\$4,212.93
Special Events						\$5,794.28						\$5,794.28
Program Supplies	\$736.89											\$736.89
Trip Expense									\$11,405.66			\$11,405.66
Craft Supplies												\$0.00
Athletic Supplies					\$768.38							\$768.38
Preschool Supplies								\$82.48				\$82.48
Camp Supplies										\$15.76		\$15.76
Camp Field Trips										\$864.99		\$864.99
Camp Transport												\$0.00
Open Gym							\$389.00					\$389.00
Total Expenses	\$35,286.23	\$13,439.62	\$48.34	\$5,058.92	\$2,339.51	\$6,446.90	\$1,017.96	\$8,513.35	\$13,170.16	\$3,781.29	\$10,837.78	\$99,940.06
Net Income	\$5,606.04	(\$2,715.62)	\$201.66	(\$1,341.92)	\$4,573.49	(\$491.90)	\$1,911.04	\$120.05	(\$5,344.16)	\$8,527.71	(\$4,111.68)	\$6,934.71

MEDINAH PARK DISTRICT
FINANCIAL REPORT
April 2025

REGULAR ILLINOIS FUNDS ACCOUNT

BEGINNING BALANCE 3/31/25	\$	899,768.66
State of Illinois Replacement Tax.....	\$	3,790.91
.....	\$	903,559.57
Transfer to Itasca Checking.....	\$	350,000.00
.....	\$	553,559.57
Interest Earned 4/30/25	\$	2,927.59
ENDING BALANCE 4/30/25	\$	556,487.16

PRIME FUND BOND ACCOUNT

BEGINNING BALANCE 3/31/25	\$	22,961.06
Interest Earned 4/30/25.....	\$	83.67
ENDING BALANCE 4/30/25	\$	23,044.73

MONEY MARKET ACCOUNT

BEGINNING BALANCE 3/31/25	\$	133,046.67
Interest Earned 4/30/25	\$	484.88
ENDING BALANCE 4/30/25	\$	133,531.55

PAYROLL RELATED EXPENSES

Apr-25

TOTAL WAGES	\$ 53,945.30
--------------------	---------------------

4/4/25 Wages	\$ 26,954.29
---------------------	---------------------

4/18/25 Wages	\$ 26,991.01
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SOCIAL SECURITY (Employer Portion)	\$ 3,344.61
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MEDICARE (Employer Portion)	\$ 782.21
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IMRF LIABILITY (Employer Portion)	\$ 5,114.94
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TOTAL	\$ 63,187.06
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MEDINAH PARK DISTRICT
2026 Fiscal Budget Timeline Calendar

DRAFT

<u>Item</u>	<u>Date</u>
STAFF GOALS WORKSHOP	7/25/25
STAFF GOALS LIST FINALIZED	8/8/25
Department Head Budget Prep Meetings	8/11/25 & 8/14/25
BUDGET WORKSHEETS TO DEPT. HEADS	8/5/25
GOALS WORKSHOP	8/20/25*
Department Budget Meetings	Week of 9/8/25
Personnel Budget Proposal – Discussion (with Board)	9/17/25*
Budget Worksheets to Steve	9/19/25
Enter BUDGET INFO into BSA System	9/25/25
Levy Ordinance Draft completed	9/26/25
Publish notice of Truth in Taxation Hearing (if necessary)	10/1/25 - 10/3/25
Personnel Budget Finalized	10/15/25*
DETAIL DRAFT #1 COMPLETED	10/15/25*
Adopt Levy Ordinance	11/19/25*
DETAIL DRAFT #2 COMPLETED	11/19/25*
Performance Appraisals Due	11/19/25
File Levy Ordinance with County by	12/8/25
Budget & Appropriations Ord. review/discussion/ approval – Tentative	12/17/25* (31 days required)
Publish Notice of Budget Hearing by	1/6/26
Budget & Appropriations Ordinance Hearing (Required)	1/21/26*
Budget & Appropriation Ordinance Adopted	1/21/26*
File Budget & Appropriations Ordinance with County by	1/31/26
* Regular Board Meeting	

To: Steven Muenz, Executive Director
From: Maria Piworski, Superintendent of Finance and Human Resources
Date: May 15, 2025
Subj: Business/Finance Department Report

On Thursday April 24th, Director Muenz and I went to an Illinois Referendum Seminar in Naperville. The presentation gave key insights into what matters most to park districts considering a future ballot measure. I was able to make some contacts with some Landscape Architectural firms. Overall, the presentation was quite informative.

I also had the opportunity to attend an Illinois Government Finance Officers Association event in Schaumburg. The topic of the presentation ensued around Professional Development.

Three hundred and fifty thousand dollars was transferred in April from Illinois Funds to Itasca Bank to cover operating expenses. This high amount was necessary to cover payroll, payment of the Goodenough Park playground installation and payment for the Bobcat tractor.

The fiscal year 2024 financial audit is still ongoing and I have been in constant communication with and providing information to the auditors. I have not gotten the audit back yet to review and to write up the sections that are done by me. Hopefully it will be gotten back to the district soon.

Medinah Park District received \$3,790.91 in April from the State of Illinois in Replacement tax payments which went into the District Illinois Funds account. The next Replacement tax payment to the district should be made in May. The balances in Illinois Funds are significantly less than at the end of FY 2024 therefore, the interest MPD is able to earn will be less.

Recreation Department Board Report

May 21, 2025

Athletics

Little Sluggers T-Ball

After a flurry of registrations the days following the registration deadline, we were able to pull together 11 players for a Little Sluggers Team. One of the parents volunteered to coach, they were given equipment and uniforms, and have been practicing on Thursdays at Thorndale #4. They have also had a few games as well against Itasca and Wood Dale teams.

Soccer

The spring soccer season is well under way with first games being played on April 12th. We have a total of 61 participants enrolled. All coach's meetings have attended the necessary meetings and completed their paperwork, and practices began the week of April 7th. Most teams will play through June 7th, with a few teams having to continue through June 14th. Picture day took place on May 13th.

Seniors

Adult Trips

The Branson Trip dates were moved to June 23rd-27th in order to get more enrollment. The tour company was able to partner us with another group out of Chicago in order to get enough people to run the trip. We have kept enrollment open for anyone who would still like to register.

Brooks took a group of 6 adults to the Andersen Japanese Gardens in Rockford on May 8th. The weather was great and participants had a great time.

Special Events

Bunny Breakfast

This event took place on April 19th. Staff revamped the easter event to be a collaborative bunny breakfast and egg hunt. We had 146 registered participants. Though we don't have official numbers from previous years, several members of Troop #95 commented that it was the highest attended breakfast that they can recall. This year the park district took over all registrations, and are doing a revenue split with Troop #95. The egg hunt was also well attended and went smoothly despite some rainy weather.

Mother Son Night

This event took place on May 9th. This was the first year that this iteration of the event took place. In previous years it was the Mother Son Bingo event. This year we had a DJ, face painting, pizza, desserts, a photo-op area, and a super hero character. This year we had 84 people in attendance, compared to 51 participants at last year's bingo event. Overall feedback about the event was very positive and staff is excited to build on this well attended event.

Earth Day

The park district hosted an Earth Day event on Saturday, April 26th from 10-11:30am. A local landscaping company, Selvin's Landscaping, donated their time, equipment, and mulch to renovate the planting beds

in the front of the building. Groups stopped by to make seed bombs filled with native plants, and many more came to drop off recyclable items.

Tween Scene

The park district hosted it's last Tween Scene event for this school year on Friday, April 11th, and we had 58 participants attend. For next school year, we will be offering this program once per month.

Preschool & Playschool

All school year payments have been completed. Preschool's last day of school is May 16th, and a graduation ceremony will take place at 11am that day. Playschool's last day will be May 22nd.

Summer Camp

Summer camp enrollment is open. There will be 11 weeks of camp this year due to school starting a week later than usual for the 2025/2026 school year. We currently have 196 registrations for a total of \$42,889 in revenue. This is compared to 203 registrations for a total of \$48,308 at this time last year. There are many variables that go into registration, and staff anticipates to have similar enrollment numbers from last summer. All counselors have been hired, and staff training will take place at the end of May.

Rentals

Rentals continue to be strong through 2025. The gym is rented out most evenings. Weekend rentals have slowed down a bit but that is natural for indoor rentals to decrease somewhat due to warm weather. We have seen an increase in field and pavilion rentals thus far in 2025. We currently have \$19,609 in revenue in 2025, compared to \$13,309 through April of 2024.

Fitness Center

In April we had 253 fitness center visits. This is compared to 293 in March and 284 in April of 2024.

There are a total of 69 fitness members. This is compared to 68 in April and 65 in April of 2024.

Open Gym

The district had a total of 155 open gym visits in the month of March. This is compared to 278 in March and 369 in March of 2024. There are a total of 34 open gym memberships. This is compared to 36 in the month of March.

Safety Coordinator Report

May 21st, 2025

PDRMA SMART Goal: The 2025 SMART Goal for the Medinah Park District will be to evaluate, create, update, and implement facility operation training for all staff. The safety committee and staff have been gathering information on our current systems. The goal will be to have a single document that explains all building operations. This project is set to be completed in October of 2025.

CPR and Safety Trainings: I will be conducting CPR & Safety Training for all camp staff on Friday, May 30th.

PARK MAINTENANCE REPORT

To: Steven Muenz, Executive Director

From: Vince DeGrado, Superintendent of Parks/ Dan Touzios Assistant Superintendent of Parks

Date: May 15, 2025

1. Playground Safety

We have been checking one or two play grounds a day, making sure to keep a close eye on them in between our normal monthly inspections. When I have time, I will look at them as closely as possible before the summer season starts. We have found two ADA swings with malfunctioning latches. We have installed one new latch and are waiting for the second one to arrive and will install it as soon as possible.

2. Over-seeding

We started to over-seed our turf areas as soon as we could this spring. We replanted grass seed behind the Rec center as last summer a large area of turf was lost, we would like to thicken the turf up before the outdoor festival and day camp start. At the same time, we have been filling any bare or low spots on are sports fields.

3. New Tree plantings

We planted 6 new trees around the new volleyball court last fall. The Swamp Oak and Burr Oak did leaf out this spring. The Goodenough Park trees are also looking promising with some showing buds.

4. Filling in Playground

With over 30 dump truck loads dumped so far, the old Thorndale playground is about half filled with soil and we hope to be finished before June. This is so we still can have time for planting season for new grass growth this fall.

5. Ballfields

With a good start to the soccer and baseball seasons, all our fields are in very good playing condition. The soccer field at Manary Park is not being used this spring season allowing us to let our turf recover from past use. Staff has been able to control weeds on all of our ballfields, making them not only safe but aesthetically pleasing.

DIRECTOR'S REPORT

May 21, 2025

A. Notes

1. 2026 Fiscal Year Budget Schedule: I have included the 2026 fiscal year budget schedule for the Board's information.
2. NEDSRA: The NEDSRA Board of Trustees approved the budget for the 2025-2026 fiscal year as well as reviewed and discussed the annual job evaluation for Jerry Barton, the Executive Director of NEDSRA. The Trustees reviewed an updated staff salary structure, with adjustments for increased salaries among SRA staff in the area, which was approved as a portion of the annual budget, as well as a salary adjustment for the Executive Director. The salary adjustment for Jerry Barton will be voted on at the June, 2025 Board of Trustees meeting.
3. June Agenda Item – Board/Staff Appointments: The annual appointments and election of Board officers will take place at the June 18, 2025 regular Board meeting. The current slate of appointed staff and elected officers will be provided in the June Board meeting information.
4. Meacham Creek Management Report: Pizzo and Associates have provided a report for the initial visit to Meacham Creek Nature Area, including pictures of the site. This report has been included in the Board information.

B. Items for Discussion

1. Annual Park Tour Date – Spring/Summer 2025: With the new Board in place, it is important to schedule the annual park tour for 2025. The meeting may be scheduled as a stand-alone special meeting of the Board, taking place prior to the June 18, 2025 regular Board meeting. Commissioners should be prepared to discuss upcoming dates.
2. Commissioners Park Ribbon Cutting: Staff is in possession of the Commissioners Park sign and expect to install as soon as possible. I would like to discuss possible dates for a ribbon cutting for the renaming as well as for the new playground.
3. IDNR Natural Areas Stewardship Grant: The Illinois Department of Natural Resources is currently offering a grant for the stewardship of natural areas located in the State. Information is included in the Board packet.
4. Pizzo and Associates Visit: The representative from Pizzo and Associates has invited the Medinah Park District staff and Board for a walkthrough and discussion regarding Meacham Creek Nature Area. I was told to gather information on available dates and respond. In turn he will review the calendar and work on a date best for all.

OLD BUSINESS

A. Items Removed from the Consent Agenda (If Necessary)

B. Freedom of Information Act Requests

1. SmartProcure representative Sheri Reid – purchasing records from 1/28/25 to present
2. Anna Rakowski – Meacham Creek Park

NEW BUSINESS

A. Resolution 25-9: Elite Documents Solutions Contract:

The Medinah Park District staff has gathered quotes for the replacement of the current copier/printer in the front office. The current equipment is roughly 12 years old, is in constant need of service and only prints in black and white. Elite Document Solutions brought the lowest quote, provides 24/7, 365 service, averages 1 ½ hours response on service calls, and is locally owned. Staff recommends the outright purchase of a new Xerox C8145 Multifunctional Printer for \$5,499.99.

Suggested Motion: I move to approve Resolution 25-9, a contract with Elite Document Solutions for the purchase and service of a Xerox C8145 Multifunctional Printer for \$5,499.99.

B. Presentation – Diligent Community:

Diligent Community is a software managed by the Diligent Company. Community is a Board management software which prepares agendas and manages Board meetings while enhancing public transparency, allowing for staff and Board review with portal access and distribution of meeting materials and secure sensitive documents through user permissions. The site links to an agency website and transitions seamlessly to the Diligent site, which is created to match the agency's homepage. This software would allow for ease of agenda creation, taking of minutes and distribution of documentation. The representative from Diligent will provide information regarding the system through an online presentation.

OTHER BUSINESS

MEDINAH PARK DISTRICT
2026 Fiscal Budget Timeline Calendar

DRAFT

<u>Item</u>	<u>Date</u>
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STAFF GOALS LIST FINALIZED	8/8/25
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BUDGET WORKSHEETS TO DEPT. HEADS	8/5/25
GOALS WORKSHOP	8/20/25*
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Budget & Appropriation Ordinance Adopted	1/21/26*
File Budget & Appropriations Ordinance with County by	1/31/26
* Regular Board Meeting	

MEDINAH PARK DISTRICT
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
22W130 THORNDALE AVENUE, MEDINAH, IL. 60157
OFFICIAL APPOINTMENTS

2024

Treasurer	Irene Jarocinski
Board Secretary	Steven Muenz
Alternate Secretary	Maria Piworski
Freedom of Information Act Representatives	Steven Muenz
	Maria Piworski
Open Meetings Act Representative	Steven Muenz
PDRMA Representatives	Steven Muenz
	Maria Piworski
NWSRA Representative	Steven Muenz
NWSRA Alternate Representative	Jim Huetson
Lake Park Tax Consortium Representative	Steven Muenz
Lake Park Tax Consortium Alternate	Maria Piworski

Elected Officials

Board of Commissioners President	Jean Ott
Board of Commissioners Vice President	John Blankenship



Medinah Park District

Address
400 Medinah Rd.,
Medinah IL

**Service
Date**
05/09/2025

**Onsite Start
Time**
10:28 AM

Onsite End time
02:06 PM

Completed By
Austin Martinez

Stewardship Activities

Selective Species Control

Species	Common Name	Control Method
Rhamnus cathartica	Buckthorn	Herbicide - Cut Stump Treatment
Lonicera spp.	Honeysuckle	Herbicide - Cut Stump Treatment
Phalaris arundinacea	Reed Canary Grass	Herbicide - Backpack Spraying
Alliaria petiolata	Garlic Mustard	Handpulling

General Notes for Client

Worked around the unit hand pulling and collecting garlic mustard, cutting and treating buckthorn and honeysuckle saplings, and spraying reed canary grass patches.

Additional Tasks

Undesirable (non-native or weedy) woody plants were trimmed or removed.



PIZZO
Habitat Restoration

WORK REPORT

Pizzo & Associates, Ltd.
10729 Pine Road
Leland, IL 60531





PIZZO
Habitat Restoration

WORK REPORT

Pizzo & Associates, Ltd.
10729 Pine Road
Leland, IL 60531



A handwritten signature in black ink, which appears to be "Alicia R. Pizzo". The signature is written in a cursive style.

If you have any questions please feel free to reach out to your project's team.

Krystall@pizzo.info

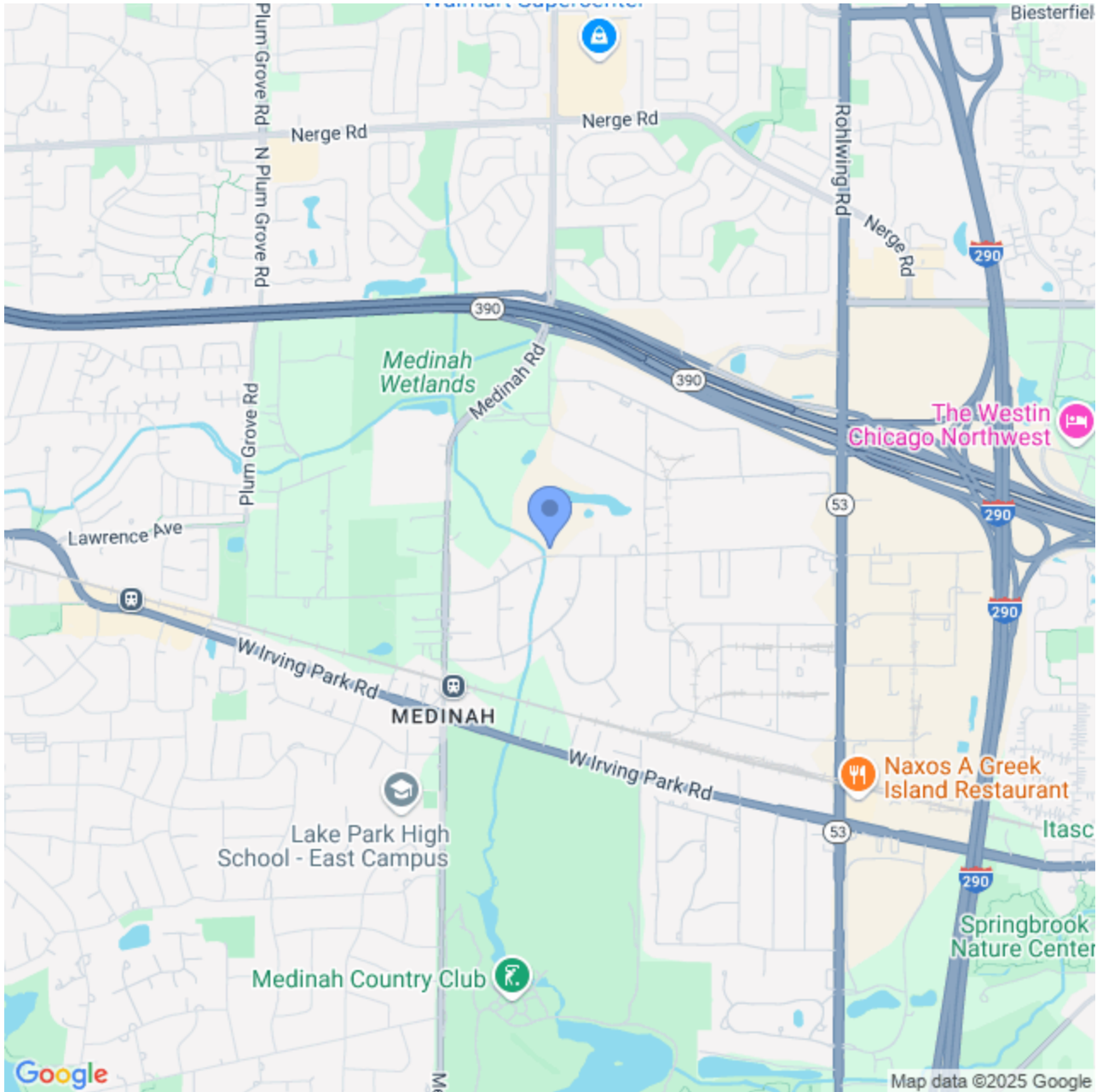
AliciaR@pizzo.info



PIZZO
Habitat Restoration

WORK REPORT

Pizzo & Associates, Ltd.
10729 Pine Road
Leland, IL 60531



Illinois Natural Areas Stewardship Grant Program



Photo courtesy of Jim Johannsen of Jo Daviess Conservation Foundation

What is the Illinois Natural Areas Stewardship Grant Program?

The Illinois Natural Areas Stewardship Grant Program provides grants to Conservation Land Trusts to

1. Increase stewardship on dedicated Illinois Nature Preserves and registered Land and Water Reserves, and
2. Increase stewardship capacity within Conservation Land Trusts.

Funding for this grant program is derived from the Illinois Natural Areas Acquisition Fund (NAAF) and must be used by the Department of Natural Resources for the acquisition, protection, and stewardship of natural areas, including habitats for endangered and threatened species (Open Space Lands Acquisition and Development Act, [525 ILCS 35/14](#)). The Illinois Natural Areas Stewardship Grant Program was established to make grants to conservation land trusts for the purpose of promoting stewardship actions on eligible lands. [Administrative Rule for this program](#).

Application Deadline: June 13, 2025

Grant Amount: Up to \$100,000

Match: 5% or \$1000, whichever is less.

Eligible Applicants: Conservation Land Trusts exempt from taxation under Section 501(c) (3) of the federal Internal Revenue Code and include in its purposes the restoration and stewardship of land for conservation purposes.

Application Fees: This program does not require an application fee

Prequalification: ALL applicants **must** be registered on the [State of Illinois Grantee Portal](#) prior to the application deadline date. Click for more information on [GATA prequalification](#). Award Announcement: Awards are generally announced within 180 days following the application deadline date.

What types of projects are eligible for grants?

All projects must be on eligible lands. This includes Illinois Nature Preserves, dedicated buffers, and Land and Water Reserves. Project sites must have a current and approved management schedule and must be either owned by the applicant or there must be an executed agreement between the Conservation Land Trust and the property owner.

Eligible expenses include

1. Stewardship Activities
2. Contractual Services
3. Purchase or Rental of Necessary Equipment
4. Staff Time (excluding fringe/benefits)
5. Indirect Costs

Forms

Please save these forms to your computer before opening. If you experience any difficulty with these forms or saving them to your computer, please email your request to Susan.Duke@illinois.gov

NOTE: Please submit Application Materials through the [Amplifund portal](#).

[Training for Grantees](#)

- [W-9](#) ([Having issues with this PDF?](#))
- [Illinois Natural Areas Stewardship Grant Program Manual](#) - For year 2025.
- [Uniform Grant Budget Template](#) - this document is provided as a template for applicant's use in planning. The Budget Template must be filled out and submitted on Amplifund. ([Having issues with this PDF?](#))
- [Project Narrative](#) - this document is provided as a template for applicant's use in planning. The Project Narrative must be filled out and submitted on Amplifund.

- [Grant Evaluation Criteria](#) (*[Having issues with this PDF?](#)*)
- [Notice Of Funding Opportunity](#)
- [Apply online for NAS Grant](#)

Press Releases for Past Grant Awards

- [Woodford receives grant](#)
- [Clifftop gets IDNR grants](#)
- [Morrison celebrates Lake County receiving almost \\$130,000 in Illinois Natural Areas Stewardship grants](#)
- <https://www.cilfm.com/2022/08/26/williamson-county-nature-preserve-awarded-state-grant/>
- <https://www.ourquadcities.com/news/local-news/illinois-land-trusts-earn-grants/>
- [State stewardship grants awarded to natural areas in Whiteside and Ogle counties](#)
- [Williamson Co. to receive one of ten statewide grants announced by IDNR](#)
- [McLean, Woodford counties receive \\$100K for natural area stewardship](#)
- [IDNR announces Illinois Natural Areas Stewardship grants](#)

Resources

- [Illinois Nature Preserves Commission](#)
- [Illinois Natural Areas Plan](#)
- [Illinois Sustainable Natural Areas Vision](#)
- [Illinois Wildlife Action Plan](#)

RESOLUTION 25-9

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE MEDINAH PARK DISTRICT AND ELITE DOCUMENT SOLUTIONS

BE IT RESOLVED by the Board of Park Commissioners of the Medinah Park District, DuPage County, Illinois, as follows:

SECTION ONE: That the Agreement between the Medinah Park District and Elite Document Solutions for the purchase of a multi-functional printer and service/supply contract, dated May 21, 2025 ("The Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved, subject to final approval by the Park District's attorney.

SECTION TWO: That the President and Secretary of the Medinah Park District are authorized to sign and attest, respectively, the Agreement on behalf of the District.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: May 21, 2025

APPROVED: May 21, 2025

President

ATTEST:

Secretary

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Medinah Park District, DuPage County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 25-9 enacted on May 21, 2025 and approved on May 21, 2025, as the same appears from the records of the Medinah Park District.

Secretary

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February 13, 2025

Elite Document Solutions

Earl Everson

Owner/CEO

earl@elitedocument.com

630-671-2120 Office

630-671-9755 Fax



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- Pro-Active Service every month.
- We keep a full set of backup toner at your office.
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- Dedicated service team for your account.
- Service is what separates us from the rest.
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- True SOLUTION PROVIDER!

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- Our lease payments never increase year over year.
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Questions?

Thank you

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Optional Add-Ons	
Policy Manager <ul style="list-style-type: none">Manage policy lifecycle from creation to adoption with customizable workflows, version control, and a searchable public repository.	\$2,000 per year

Terms & Conditions

- The annual fees outlined herein are guaranteed for thirty (30) calendar days from the date of issuance.
- The annual fees outlined herein are based on a one-year auto renew contract with a 5% price increase each year thereafter
- The annual fees outlined herein are based on a one-year auto renew contract.
- All annual fees are payable up front.
- Your license will include unlimited users from your organization.
- Diligent Corporation has a standard annual increase of 8% (covers all maintenance & enhancements made to platform)