



Medinah Park District

Regular Board Meeting Agenda

June 18, 2025 6:00PM

Connolly Recreation Center

22W130 Thorndale Avenue, Medinah, IL.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Recognize Staff Present
5. Agenda - Changes and/or Approval
6. Approval of Consent Agenda
 - A. Approval of May 21, 2025 Regular Meeting Minutes
 - B. Approval of June 4, 2025 Special Meeting Minutes
 - C. Approval of June 12, 2025 Special Meeting Minutes
 - D. Approval of Monthly Disbursements
 1. Past and Future Bills as Presented – 5/19/25 \$27,770.76 5/30/25 \$149,386.69 6/12/25 \$14,131.97
 2. Payroll Related Expenses – May, 2025 \$92,546.17
 - Total \$283,835.59
7. Staff Reports
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. Executive Director's Report
 - A. Notes
 1. NEDSRA
 2. MyRec registration software
 3. Greg Petry Board retreat
 - B. Items for Discussion
 1. Meacham Creek Nature Area Management
 2. Board of Commissioners Policy Manual
 3. Executive Director discretionary spending
11. Commissioner Reports
12. Old Business/Action Items
 - A. Items removed from Consent Agenda (if necessary)
 - B. FOIA
 - C. July, 2025 Board meeting
 - D. Reconsideration of Resolution 25-10 – US Tennis Court Construction
13. New Business
 - A. Resolution 25-12 – Diligent Corporation
 - B. Election of Board Officers/Annual Appointments
14. Executive Session 120/2(C)1 – Personnel
15. Other Business
 - A. Resolution 25-13 - ADP
16. Adjournment

Medinah Park District

Minutes of the Regular Meeting

May 21, 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, May 21, 2025 at the Connolly Recreation Center, 22W130 Thorndale Avenue, Medinah, IL.

Call to Order

The meeting was called to order at 6:30 PM by President Jean Ott.

Pledge of Allegiance

Scout Presentation: Troop Leader Steve Talaga presented the board with 3 certificates one from each Troop in appreciation of the sponsor charter by Medinah Park District.

Commissioner Jarosinski and President Ott thanked the board for their time served.

The Oath of Office was taken by Commissioners Blankenship and Bean, and incoming Commissioners Scafidi and Neitzke.

Roll Call

Commissioners Present:

John Blankenship, Vice President

Irene Jarocinski, Treasurer

Russell Bean, Commissioner

Jaclyn Scafidi, Commissioner

Alyssa Neitzke, Commissioner

Commissioners Absent: None

Staff Present:

Steven Muenz, Executive Director, Board Secretary

Maria Piworski, Superintendent of Finance/HR

Vince DeGrado, Superintendent of Parks

Dan Touzious, Asst. Supervisor of Parks

Jim Huetson, Superintendent of Recreation

Guests: None

Public in Attendance

Gloria Workman, Ian Neitzke, Chris Deckert, Matt McAlevy, Stephanie Dooley, Marlene O'Mally

Quorum

Commissioner Blankenship recognized a quorum.

Approval of Agenda

Commissioner Blankenship asked if there were any additions, corrections, or deletions to the agenda. Director Muenz stated the agenda would be amended to remove Executive Session and could move forward as amended. It was moved by Commissioner Bean and seconded by Commissioner Scafidi to approve the agenda as amended. Commissioner Blankenship asked for discussion. There was none.

ROLL CALL VOTE:

Aye: JB, IJ, RB, JS, AN

Nay: None.

Absent: None

Motion Carried.

Approval of Consent Agenda

Commissioner Blankenship asked if there were any requests to remove items from the consent agenda. Hearing none, Commissioner Blankenship asked for a motion. It was moved by Commissioner Bean and seconded by Commissioner Scafidi to approve the Consent Agenda as presented or if the need to remove items exists. Commissioner Blankenship asked for discussion. There was none.

ROLL CALL VOTE:

Aye: IJ, RB, JS, AN, JB

Nay: None

Absent: None

Abstain: None

Motion Carried.

Citizen Comments

Stephanie Dooley – Question regarding use of the mailing list. Commissioner Blankenship said the board will look into, and get back to her with that information.

Written/Verbal Communication from Public to Staff/Commissioners

Multiple email communications from community members regarding Meacham Creek Park.

Commissioner Scafidi has heard from members of the community regarding multiple items including: a dog park, farmer's market, south Thorndale parking lot, basketball court, indoor pool, and the renaming of Goodenough Park.

Commissioner Neitzke-

Commissioner Bean – nothing

Commissioner Jarocinski – Community member left a picture of herself in her Polish dancing costume. Inquired about the Senior Coffee Club.

Commissioner Blankenship – nothing

Ex. Director Muenz - Responded to a gentleman regarding motor vehicles at Manary Park. He sent a thank you note to the Felcan family for donation of \$500. A letter received today about an incident at Goodenough Park which he will share with the rest of board. And also received about 15 very kind emails from families regarding future wishes for Meacham Creek.

STAFF REPORTS

A. **Financial Report** – No questions from the board.

B. **Recreation Report** – No questions from the board.

C. Risk Management Report – No questions from the board.

D. Parks/Maintenance Report – Commissioner Bean: Planting and landscaping at Old Thorndale Playground.
Commissioner Jarocinski: Trees in back of maintenance. Free stuff at Medinah social media site.

Presentation –

Diligent Company representative gave a presentation regarding Diligent Community software. Commissioner Blankenship asked for discussion. There was none.

Attorneys Report

None.

Director's Report – Notes

Budget Schedule - Included the 2026 fiscal year budget schedule for information for the Board.

NEDSRA – Evaluation completed for Executive Director Jerry Barton. Salary increase will be voted on and approved at the June meeting.

June agenda item-Board/staff appointments – A reminder that Board elections and Board/staff appointments will take place at the June 18, 2025 regular Board meeting.

Meacham Creek Management Report-Pizzo and Associates – The stewardship report from the most recent Pizzo and Associates visit is included.

Items for Discussion

Annual Park Tour Update-2025: The Board was asked to review schedules and a date will be chosen for the annual tour.

Commissioners Park ribbon cutting - A ribbon cutting for the renaming of Goodenough Park was discussed. Commissioners are split on the idea and further discussions may take place.

IDNR Natural Area Stewardship Grant – Exec. Director Muenz discussed a possible grant opportunity for the property at Meacham Creek Park. Commissioner Bean asked a question regarding eligibility. Exec. Director Muenz will review.

Pizzo and Associates visit – Pizzo and Associates has offered to lead a tour of the nature area for the Board and staff. A date will have to be finalized.

Commissioners Reports:

Commissioner Jarocinski – A senior left a picture for her. Mentioned a playground at Meacham Creek Park. Requested people visit the Itasca Park District nature center for possible ideas.

Commissioner Bean – None

Commissioner Blankenship – Discussed the possibilities of a larger fitness center and personal trainers on staff. Commissioner Scafidi-Maryann Grygiel plaque location, including a bench in front of the Connolly Recreation Center as options. Mentioned future options regarding a larger space for the fitness center and mentioned childcare for fitness users.

Commissioner Neitzke- A larger fitness center would be helpful.

Old Business/Action Items

A. Items removed from Consent Agenda – None

B. FOIA Requests –

Anna Rakowski regarding Meacham Creek Park

SmartProcure regarding purchasing records from 1/28/25 to present.

New Business

It was moved by Commissioner Bean and seconded by Commissioner Neitzke to approve Resolution 25-9, a contract between the Medinah Park District and Elite Document Solutions for the purchase of a printer/copier and service. Commissioner Blankenship asked for discussion. There was none.

ROLL CALL VOTE:

Aye: RB, JS, AN, JB

Nay: IJ

Absent: None.

Motion Carried.

Adjournment

It was moved by Commissioner Bean and seconded by Commissioner Scafidi to adjourn the regular meeting of May 21, 2025 at 7:35 PM. President Ott asked for discussion. There was none.

All in favor: Ayes (5) JB, IJ, RB, JS, AN

Opposed: Nays (0)

Absent: (0)

Motion Carried.

Respectfully submitted,

Steven Muenz, Board Secretary

John Blankenship, Commissioner

Date: May 21, 2025

Medinah Park District

Minutes of the Special Meeting

June 4, 2025 6:00PM

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, June 4, 2025 at the Connolly Recreation Center, 22W130 Thorndale Avenue, Medinah, IL.

Call to Order

The meeting was called to order at 6:00 PM by Commissioner Blankenship.

Pledge of Allegiance

Roll Call

Commissioners Present:

John Blankenship, Vice President

Irene Jarocinski, Treasurer

Russell Bean, Commissioner

Jaclyn Scafidi, Commissioner

Alyssa Neitzke, Commissioner

Staff Present:

Steven Muenz, Executive Director, Board Secretary

Maria Piworski, Superintendent of Finance/HR

Vince DeGrado, Superintendent of Parks

Dan Touzious, Asst. Supervisor of Parks

Jim Huetson, Superintendent of Recreation

Public in Attendance

Jean Ott

Quorum

Commissioner Blankenship recognized a quorum.

Approval of Agenda

Commissioner Blankenship asked if there were any additions, corrections, or deletions to the agenda. Director Muenz stated the agenda could move forward as presented. Commissioner Blankenship asked for discussion. There was none.

New Business

It was moved by Commissioner Bean and seconded by Commissioner Neitzke to approve Resolution 25-10, a contract between the Medinah Park District and U.S Tennis Court Construction in the amount of \$49,440 for repairs to the Thorndale Park tennis courts. Commissioner Blankenship asked for discussion. Commissioner Scafidi questioned the repairs as a short term solution. Would staff be able to complete short term repairs and wait until funds are available for complete renovation. Commissioner Neitzke commented that weather in the area will always create cracks. Commissioner Jarocinski stated it would be best to wait until next year.

ROLL CALL VOTE:

Aye: JS, AN, JB

Nay: IJ
Abstain: RB
Motion Carried.

It was moved by Commissioner Scafidi and seconded by Commissioner Neitzke to approve Resolution 25-11, a contract between the Medinah Park District and MyRec.com for the purchase of registration software. Commissioner Blankenship asked for discussion. Commissioner Jarocinski asked questions regarding MyRec. Commissioner Blankenship stated MyRec is better suited to support the district than ActiveNet.

ROLE CALL VOTE:
Aye: RB, JS, AN, JB
Nay: None
Abstain: IJ
Motion Carried.

At 6:35pm Commissioner Blankenship stated the meeting would move to the park tour. Commissioner Blankenship left the meeting at 6:35pm.

Commissioner Jarocinski left the meeting at 8:37pm

Adjournment

It was moved by Commissioner Bean and seconded by Commissioner Neitzke to adjourn the special meeting of June 4, 2025 at 8:46 PM. Commissioner Bean asked for discussion. There was none.

All in favor: Ayes (3) RB, JS, AN
Opposed: Nays (0)
Absent: (2)
Motion Carried.

Respectfully submitted,

Steven Muenz, Board Secretary

John Blankenship, Commissioner

Date: June 4, 2025

Medinah Park District

Minutes of the Special Meeting

June 12, 2025 6:00PM

Meacham Creek Park

Thorndale Avenue, Medinah, IL.

The regular meeting of the Board of Commissioners of the Medinah Park District, DuPage County, Illinois was held on Wednesday, June 12, 2025 at Meacham Creek Park, Thorndale Avenue, Medinah, IL.

Call to Order

The meeting was called to order at 6:01 PM by Commissioner Blankenship.

Roll Call

Commissioners Present:

John Blankenship, Vice President

Irene Jarocinski, Treasurer

Russell Bean, Commissioner

Jaclyn Scafidi, Commissioner

Alyssa Neitzke, Commissioner

Staff Present:

Steven Muenz, Executive Director, Board Secretary

Vince DeGrado, Superintendent of Parks

Guests:

Jeremiah Moore-Moauero, Pizzo and Associates

Alicia Rozgus, Pizzo and Associates

Public in Attendance

Gokhan Cukurova

Quorum

Commissioner Blankenship recognized a quorum.

Approval of Agenda

Commissioner Blankenship asked if there were any additions, corrections, or deletions to the agenda. Director Muenz stated the agenda could move forward as presented. Commissioner Blankenship asked for discussion. There was none.

Meacham Creek Park Tour

The Board met with Jeremiah Moore-Moauero, Western Territory Manager, and Alicia Rozgus, Project Manager with Pizzo and Associates. The Board and staff were led through the property, shown invasive as well as native species of plants and growth in the area. The Pizzo staff discussed options for the natural area, including a prescribed burn, which will create a better growing scenario for native plants, which will drop seeds while growing in the soil created by the burn. The Pizzo staff members discussed the insects in the area, including bee species, mosquitos and ticks.

Adjournment

It was moved by Commissioner Blankenship and seconded by Commissioner Jarocinski to adjourn the special meeting of June 12, 2025 at 6:43 PM. Commissioner Blankenship asked for discussion. There was none.

All in favor: Ayes (5)

Opposed: Nays (0)

Motion Carried.

Respectfully submitted,

Steven Muenz, Board Secretary

John Blankenship, Commissioner

Date: June 12, 2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/19/2025 - 05/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6545							
6545	ADP- AUTOMATIC DATA PROCESSING PROCESSING CHARGES FOR 4/12, 4/26 10-00-530668 mpiworski 20-00-530668 CONTRACTUAL SERVICES 20-00-530668 CONTRACTUAL SERVICES	05/19/2025 mpiworski	05/19/2025	523.30 366.31 156.99	0.00	Paid	Y 05/19/2025
6546							
6546	NICOR GAS DELIVERY CHARGES 10-00-572000 NATURAL GAS 20-00-572000 NATURAL GAS	05/19/2025 mpiworski	05/19/2025	781.40 390.70 390.70	0.00	Paid	Y 05/19/2025
6547							
6547	VILLAGE OF ROSELLE WATER & SEWER SERVICE READ DATE 10-00-574000 WATER AND SEWER EXPENSE 20-00-574000 WATER AND SEWER EXPENSE	05/19/2025 mpiworski	05/19/2025	175.84 87.92 87.92	0.00	Paid	Y 05/19/2025
6548							
6548	ITASCA PARK DISTRICT PARKS DAY AT CAPITAL DINNER 10-00-520000 CONFERENCES AND TRAINING 20-00-520000 CONFERENCES AND TRAINING	05/19/2025 mpiworski	05/19/2025	42.77 21.39 21.38	0.00	Paid	Y 05/19/2025
6549							
6549	DESIGN PERSPECTIVES OSLAD CLOSEOUT 95-00-530668 CONTRACTUAL SERVICES	05/19/2025 mpiworski	05/19/2025	3,150.00 3,150.00	0.00	Paid	Y 05/19/2025
6550							
6550	LEN'S ACE HARDWARE BUILDING SUPPLIES 10-10-550000 BUILDING MAINTENANCE	05/19/2025 mpiworski	05/19/2025	22.97 22.97	0.00	Paid	Y 05/19/2025
6551							
6551	ROCK'N' KIDS, INC. SPRING TOT/BABY/KID ROCK 20-20-530668 CONTRACTUAL SERVICES	05/19/2025 mpiworski	05/19/2025	560.00 560.00	0.00	Paid	Y 05/19/2025
6552							
6552	M&M SPORTS SCENE INC. STAFF SHIRTS/MARKETING GIVEAWAYS 20-00-558000 UNIFORMS 10-00-558000 UNIFORMS 10-00-558200 MARKETING	05/19/2025 mpiworski	05/19/2025	1,149.50 429.75 429.75 290.00	0.00	Paid	Y 05/19/2025
6553							
6553	PLAYPOWER LT FARMINGTON, INC. ADA SWING SAFETY LATCH 10-10-554000 PLAYGROUND MAINTENANCE	05/19/2025 mpiworski	05/19/2025	46.46 46.46	0.00	Paid	Y 05/19/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/19/2025 - 05/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
6554							
6554	PIZZO & ASSOCIATES MEACHAM CREEK CONTRACT, APRIL AND 10-10-551000 PARK GROUNDS MAINTENANCE	05/19/2025 mpiworski	05/19/2025	3,865.00	0.00	Paid	Y 05/19/2025
6555							
6555	ROCK'N' KIDS, INC. ENTERTAINMENT FOR PRE-K SUMMER CAMP 20-20-583775 SUMMER CAMP FIELD TRIPS/ ACTIVITIES	05/19/2025 mpiworski	05/19/2025	100.00	0.00	Paid	Y 05/19/2025
6556							
6556	INNOVATION ARTS CONNECTION, LLC SUMMER CAMP ENTERTAINMENT 20-20-583775 SUMMER CAMP FIELD TRIPS/ ACTIVITIES	05/19/2025 mpiworski	05/19/2025	400.00	0.00	Paid	Y 05/19/2025
6557							
6557	OPP. FRANCISING INC. DBA JANI-KING MAY CUSTODIAL 10-10-550000 BUILDING MAINTENANCE	05/19/2025 mpiworski	05/19/2025	1,312.00	0.00	Paid	Y 05/19/2025
6558							
6558	MANSFIELD OIL COMPANY DIESEL FUEL 351.8 GAL 10-10-573000 MOTOR FUEL	05/19/2025 mpiworski	05/19/2025	1,101.33	0.00	Paid	Y 05/19/2025
6559							
6559	BSA TROOP 95 ATTN: STEVE TALAGA BUNNY BREAKFAST 20-20-583500 SPECIAL EVENTS	05/19/2025 mpiworski	05/19/2025	730.00	0.00	Paid	Y 05/19/2025
6560							
6560	ELMHURST MEMORIAL DRUG TESTING 20-00-515000 PRE-EMPLOYMENT PHYSICALS 10-00-515000 PRE-EMPLOYMENT PHYSICALS	05/19/2025 mpiworski	05/19/2025	118.00	0.00	Paid	Y 05/19/2025
6561							
6561	IL ASSOCIATION OF PARK DISTRICTS ANNUAL MEMBERSHIP DUES FOR 2025 10-00-521000 DUES AND SUBSCRIPTIONS 20-00-521000 DUES AND SUBSCRIPTIONS	05/19/2025 mpiworski	05/19/2025	5,643.71	0.00	Paid	Y 05/19/2025
6562							
6562	PITNEY BOWES QUARTERLY MAILSTATION LEASE 10-00-530542 OFFICE EQUIP. MAINT & REPAIR 20-00-530542 OFFICE EQUIP. MAINT & REPAIR	05/19/2025 mpiworski	05/19/2025	92.58	0.00	Paid	Y 05/19/2025

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
6563	CONSTELLATION NEWENERGY, INC.	05/19/2025	05/19/2025	1,343.77	0.00	Paid	Y 05/19/2025
6563	BALANCE AT SERVICE PERIOD ENDING 10-00-571000 ELECTRICITY 20-00-571000 ELECTRICITY	mpiworski		671.89 671.88			
6564	BUCKEYE CLEANING CENTERS	05/19/2025	05/19/2025	42.84	0.00	Paid	Y 05/19/2025
6564	CUSTODIAL SUPPLIES 10-10-550000 BUILDING MAINTENANCE	mpiworski		42.84			
6565	DUPAGE COUNTY	05/19/2025	05/19/2025	50.00	0.00	Paid	Y 05/19/2025
6565	HARVEST FEST LIQUOR LICENSE 20-20-583500 SPECIAL EVENTS	mpiworski		50.00			
6566	ILLINOIS LIQUOR CONTROL COMMISSION	05/19/2025	05/19/2025	25.00	0.00	Paid	Y 05/19/2025
6566	HARVEST FEST LIQUOR LICENSE 20-20-583500 SPECIAL EVENTS	mpiworski		25.00			
6567	CHASE CARD SERVICES	05/19/2025	05/19/2025	6,377.15	0.00	Paid	Y 05/19/2025
6567	CONF. AND TRAINING, MISC., 10-00-520000 CONFERENCES AND TRAINING 20-00-520000 CONFERENCES AND TRAINING 10-10-550000 BUILDING MAINTENANCE 10-00-559100 MISCELLANEOUS EXPENSES 10-10-573000 MOTOR FUEL 10-10-555000 VEHICLE MAINTENANCE 10-10-555000 VEHICLE MAINTENANCE 10-10-551000 PARK GROUNDS MAINTENANCE 20-20-583500 SPECIAL EVENTS 20-20-583660 SUMMER CAMP SUPPLIES 10-00-541000 PROGRAM SUPPLIES 20-00-541000 OFFICE SUPPLIES 20-20-583666 OFFICE SUPPLIES 10-00-543000 ATHLETIC SUPPLIES 20-00-543000 OFFICE EQUIPMENT - NEW 20-00-543000 OFFICE EQUIPMENT - NEW 10-10-550000 BUILDING MAINTENANCE 20-20-583500 SPECIAL EVENTS 10-00-559100 MISCELLANEOUS EXPENSES 20-00-559100 MISCELLANEOUS EXPENSES 10-00-559100 MISCELLANEOUS EXPENSES 20-00-559100 MISCELLANEOUS EXPENSES 10-00-530668 CONTRACTUAL SERVICES 20-00-530668 CONTRACTUAL SERVICES			500.00 500.00 24.01 39.19 133.04 240.32 45.00 85.12 464.77 69.85 7.48 34.22 34.21 297.21 349.96 349.94 280.00 250.22 118.28 118.27 41.14 3.64 37.50 14.40 14.40			

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/19/2025 - 05/19/2025
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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
	10-00-520000	CONFERENCES AND TRAINING		1,060.99			
	20-00-520000	CONFERENCES AND TRAINING		1,060.99			
	95-00-530668	CONTRACTUAL SERVICES		50.00			
	10-00-559100	MISCELLANEOUS EXPENSES		76.50			
	20-00-559100	MISCELLANEOUS EXPENSES		76.50			
6568							
6568	AUTOZONE, INC.	05/19/2025	05/19/2025	117.14	0.00	Paid	Y
	VEHICLE OIL, OIL FILTER, FLUID FOR	mplworski					05/19/2025
	10-10-555000	VEHICLE MAINTENANCE		117.14			

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
# of Invoices: 24	# Due: 0	Totals:		27,770.76	0.00		
# of Credit Memos: 0	# Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				27,770.76	0.00		

--- TOTALS BY GL DISTRIBUTION ---

10-00-515000	PRE-EMPLOYMENT PHYSICALS	59.00
10-00-520000	CONFERENCES AND TRAINING	1,582.38
10-00-521000	DUES AND SUBSCRIPTIONS	2,821.85
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	46.29
10-00-530668	CONTRACTUAL SERVICES	380.71
10-00-541000	OFFICE SUPPLIES	34.22
10-00-543000	OFFICE EQUIPMENT - NEW	349.96
10-00-558000	UNIFORMS	429.75
10-00-558200	MARKETING	290.00
10-00-559100	MISCELLANEOUS EXPENSES	275.11
10-00-571000	ELECTRICITY	671.89
10-00-572000	NATURAL GAS	390.70
10-00-574000	WATER AND SEWER EXPENSE	87.92
10-10-550000	BUILDING MAINTENANCE	1,681.82
10-10-551000	PARK GROUNDS MAINTENANCE	3,950.12
10-10-554000	PLAYGROUND MAINTENANCE	46.46
10-10-555000	VEHICLE MAINTENANCE	402.46
10-10-573000	MOTOR FUEL	1,234.37
20-00-515000	PRE-EMPLOYMENT PHYSICALS	59.00
20-00-520000	CONFERENCES AND TRAINING	1,582.37
20-00-521000	DUES AND SUBSCRIPTIONS	2,821.86
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	46.29
20-00-530668	CONTRACTUAL SERVICES	171.39
20-00-541000	OFFICE SUPPLIES	34.21
20-00-543000	OFFICE EQUIPMENT - NEW	349.94
20-00-558000	UNIFORMS	429.75
20-00-559100	MISCELLANEOUS EXPENSES	235.91
20-00-571000	ELECTRICITY	671.88
20-00-572000	NATURAL GAS	390.70
20-00-574000	WATER AND SEWER EXPENSE	87.92
20-20-530668	CONTRACTUAL SERVICES	560.00
20-20-583500	SPECIAL EVENTS	1,519.99
20-20-583660	PROGRAM SUPPLIES	7.48
20-20-583666	ATHLETIC SUPPLIES	297.21
20-20-583750	SUMMER CAMP SUPPLIES	69.85
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITIES	500.00
95-00-530668	CONTRACTUAL SERVICES	3,200.00

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/19/2025 - 05/19/2025
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BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
---	TOTALS BY FUND ---						
	10 - CORPORATE/GENERAL FUND			14,735.01	0.00		
	20 - RECREATION FUND			9,835.75	0.00		
	95 - CAPITAL PROJECTS			3,200.00	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	00 - ADMINISTRATION			17,501.00	0.00		
	10 - MAINTENANCE			7,315.23	0.00		
	20 - RECREATION PROGRAMS			2,954.53	0.00		

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/30/2025 - 05/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
6569							
6569	STEVEN MUENZ JUNE MILEAGE STIPEND AND PHONE 10-00-513000 MILEAGE EXPENSE 10-00-570000 TELEPHONE 20-00-570000 TELEPHONE	05/19/2025 mpiworski	05/19/2025	0.00	0.00	Void	Y 05/30/2025
6570							
6570	MAX R COMMISSIONERS PARK SIGN 10-10-551000 PARK GROUNDS MAINTENANCE	05/30/2025 mpiworski	05/30/2025	684.20	0.00	Paid	Y 05/30/2025
6571							
6571	PETE CESARONI REIMB. FOR WORK BOOTS 10-10-552000 MAINTENANCE SUPPLIES	05/30/2025 mpiworski	05/30/2025	61.37	0.00	Paid	Y 05/30/2025
6572							
6572	L6 TECHNOLOGY MONTHLY IT SUPPORT 6/20-7/19 40-00-530200 CONSULT SERV/JOINT AGREEMENT	05/30/2025 mpiworski	05/30/2025	2,221.40	0.00	Paid	Y 05/30/2025
6573							
6573	LAW OFFICES ANCIL GLINK, P.C. APRIL LEGAL SERVICES 10-00-530100 ATTORNEY FEES	05/30/2025 mpiworski	05/30/2025	270.00	0.00	Paid	Y 05/30/2025
6574							
6574	WEX BANK APRIL/MAY GAS 10-10-573000 MOTOR FUEL	05/30/2025 mpiworski	05/30/2025	430.38	0.00	Paid	Y 05/30/2025
6575							
6575	RUSSO'S POWER EQUIPMENT, INC. TRIMMER PARTS 10-10-555000 VEHICLE MAINTENANCE	05/30/2025 mpiworski	05/30/2025	14.97	0.00	Paid	Y 05/30/2025
6576							
6576	CONSERV F S BALLFIELD SUPPLIES 10-10-553000 BALLFIELD MAINTENANCE	05/30/2025 mpiworski	05/30/2025	529.23	0.00	Paid	Y 05/30/2025
6577							
6577	ELITE DOCUMENT SOLUTIONS PURCHASE OF COPIER/PRINTER 10-00-541000 OFFICE SUPPLIES 20-00-541000 OFFICE SUPPLIES	05/30/2025 mpiworski	05/30/2025	5,499.99	0.00	Paid	Y 05/30/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 05/30/2025 - 05/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6578							
6578	P.D.R.M.A HEALTH INS. PREMIUMS FOR MAY 2025 10-00-514000 20-00-514000	05/30/2025 mpiworski	05/30/2025	6,638.67	0.00	Paid	Y 05/30/2025
	EMPLOYEE HEALTH INSURANCE EMPLOYEE HEALTH INSURANCE			3,319.34 3,319.33			
6579							
6579	SCHOOL OF ROCK SCHAUMBURG CONCERT IN THE PARK SERIES 20-20-490500	05/30/2025 mpiworski	05/30/2025	125.00	0.00	Paid	Y 05/30/2025
	SPECIAL EVENTS			125.00			
6580							
6580	D&J LANDSCAPE, INC. 2023 GOODENOUGH PLAYGROUND 95-00-530668	05/30/2025 mpiworski	05/30/2025	132,911.48	0.00	Paid	Y 05/30/2025
	CONTRACTUAL SERVICES			132,911.48			
# of Invoices:	12	# Due:	0	Totals:	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:				149,386.69	0.00		
---				149,386.69	0.00		

TOTALS BY GL DISTRIBUTION ---							
				EMPLOYEE HEALTH INSURANCE	3,319.34		
				ATTORNEY FEES	270.00		
				OFFICE SUPPLIES	2,749.99		
				PARK GROUNDS MAINTENANCE	684.20		
				MAINTENANCE SUPPLIES	61.37		
				BALLFIELD MAINTENANCE	529.23		
				VEHICLE MAINTENANCE	14.97		
				MOTOR FUEL	430.38		
				EMPLOYEE HEALTH INSURANCE	3,319.33		
				OFFICE SUPPLIES	2,750.00		
				SPECIAL EVENTS	125.00		
				CONSULT SERV/JOINT AGREEMENT	2,221.40		
				CONTRACTUAL SERVICES	132,911.48		

TOTALS BY FUND ---							
				10 - CORPORATE/GENERAL FUND	8,059.48	0.00	
				20 - RECREATION FUND	6,194.33	0.00	
				40 - LIABILITY FUND	2,221.40	0.00	
				95 - CAPITAL PROJECTS	132,911.48	0.00	

TOTALS BY DEPT/ACTIVITY ---							
				00 - ADMINISTRATION	147,541.54	0.00	
				10 - MAINTENANCE	1,720.15	0.00	
				20 - RECREATION PROGRAMS	125.00	0.00	

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/12/2025 - 06/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6581							
6581	FIRST STUDENT, INC. TRANSPORT FOR CAMP FIELD TRIP 20-20-583780	06/12/2025 mpiworski	06/12/2025	276.22	0.00	Paid	Y 06/12/2025
6582							
6582	ADP- AUTOMATIC DATA PROCESSING PROCESSING CHARGES FOR 5/10, 5/24 10-00-530668 20-00-530668	06/12/2025 mpiworski	06/12/2025	565.66 395.96 169.70	0.00	Paid	Y 06/12/2025
6583							
6583	NICOR GAS DELIVERY CHARGES 10-00-572000 20-00-572000	06/12/2025 mpiworski	06/12/2025	385.62 192.81 192.81	0.00	Paid	Y 06/12/2025
6584							
6584	T-MOBILE PHONE SERVICE, PERIOD 4/21/25- 10-00-570000 20-00-570000	06/12/2025 mpiworski	06/12/2025	119.90 59.95 59.95	0.00	Paid	Y 06/12/2025
6585							
6585	COMMONWEALTH EDISON COMPANY SERVICE PERIODS ENDING IN MAY 10-00-571000 20-00-571000	06/12/2025 mpiworski	06/12/2025	229.87 114.94 114.93	0.00	Paid	Y 06/12/2025
6586							
6586	STEVEN MUENZ MILEAGE STIPEND AND PHONE REIMB., 10-00-513000 10-00-570000 20-00-570000	06/12/2025 mpiworski	06/12/2025	325.00 300.00 12.50 12.50	0.00	Paid	Y 06/12/2025
6587							
6587	ROBBINS SCHWARTZ LPTC THROUGH 4/30/25 10-00-530100	06/12/2025 mpiworski	06/12/2025	74.52 74.52	0.00	Paid	Y 06/12/2025
6588							
6588	PIZZO & ASSOCIATES MEACHAM CREEK PARK STEWARDSHIP 10-10-551000	06/12/2025 mpiworski	06/12/2025	1,932.50 1,932.50	0.00	Paid	Y 06/12/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/12/2025 - 06/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6589							
6589	RUSSO'S POWER EQUIPMENT, INC. MOWER PARTS 10-10-555000	06/12/2025 mpiworski VEHICLE MAINTENANCE	06/12/2025	8.50 8.50	0.00	Paid	Y 06/12/2025
6590							
6590	LEN'S ACE HARDWARE BUILDING MAINT. SUPPLIES 10-10-550000	06/12/2025 mpiworski BUILDING MAINTENANCE	06/12/2025	84.92 84.92	0.00	Paid	Y 06/12/2025
6591							
6591	REINDERS, INC. HYDRAULIC HOSE TORO 360 10-10-555000	06/12/2025 mpiworski VEHICLE MAINTENANCE	06/12/2025	372.73 372.73	0.00	Paid	Y 06/12/2025
6592							
6592	SPECIALTY FLOORS, INC. MAPLE ROOM FLOOR REFINISH 10-10-550000	06/12/2025 mpiworski BUILDING MAINTENANCE	06/12/2025	750.00 750.00	0.00	Paid	Y 06/12/2025
6593							
6593	COMCAST INTERNET SERVICES 10-00-530668 20-00-530668	06/12/2025 mpiworski CONTRACTUAL SERVICES CONTRACTUAL SERVICES	06/12/2025	383.30 268.31 114.99	0.00	Paid	Y 06/12/2025
6594							
6594	ELMHURST MEMORIAL STAFF DRUG TEST AND PHYSICAL 20-00-515000 10-00-515000	06/12/2025 mpiworski PRE-EMPLOYMENT PHYSICALS PRE-EMPLOYMENT PHYSICALS	06/12/2025	128.00 64.00 64.00	0.00	Paid	Y 06/12/2025
6595							
6595	BUCKEYE CLEANING CENTERS CUSTODIAL SUPPLIES 10-10-550000	06/12/2025 mpiworski BUILDING MAINTENANCE	06/12/2025	207.68 207.68	0.00	Paid	Y 06/12/2025
6596							
6596	BLOOMINGDALE PARK DISTRICT CPR CERTIFICATIONS 40-00-520000	06/12/2025 mpiworski CONFERENCES AND TRAINING	06/12/2025	105.00 105.00	0.00	Paid	Y 06/12/2025
6597							
6597	PROMO GEAR PLUS LITTLE SLUGGERS UNIFORMS 20-20-583666	06/12/2025 mpiworski ATHLETIC SUPPLIES	06/12/2025	253.25 253.25	0.00	Paid	Y 06/12/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
 POST DATES 06/12/2025 - 06/12/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6598							
6598	OPP. FRANCISING INC. DBA JANI-KING JUNE CUSTODIAL 10-10-550000	06/12/2025 mpiworski BUILDING MAINTENANCE	06/12/2025	1,312.00 1,312.00	0.00	Paid	Y 06/12/2025
6599							
6599	ANDREWS SERVICES CORP. MARKETING COORDINATOR MAY 10-00-558200	06/12/2025 mpiworski MARKETING	06/12/2025	960.00 960.00	0.00	Paid	Y 06/12/2025
6600							
6600	KIMBERLY RICHARDSON ZUMBA SESSIONS, JAN.-APRIL 20-20-530668	06/12/2025 mpiworski CONTRACTUAL SERVICES	06/12/2025	600.00 600.00	0.00	Paid	Y 06/12/2025
6601							
6601	INNOVATION ARTS CONNECTION, LLC ISLAND BREEZE DANCE PARTY 20-20-530668	06/12/2025 mpiworski CONTRACTUAL SERVICES	06/12/2025	78.00 78.00	0.00	Paid	Y 06/12/2025
6602							
6602	MARISSA NOWOTARSKI REIMB. FOR PRESCHOOL SUPPLIES 20-20-583700	06/12/2025 mpiworski PRESCHOOL SUPPLIES	06/12/2025	24.75 24.75	0.00	Paid	Y 06/12/2025
6603							
6603	CROWN TROPHY #116 SOCCER MEDALS 20-20-583666	06/12/2025 mpiworski ATHLETIC SUPPLIES	06/12/2025	282.87 282.87	0.00	Paid	Y 06/12/2025
6604							
6604	JULIE GENTILE BALANCE PLUS BLOOM YOGA 20-20-530668	06/12/2025 mpiworski CONTRACTUAL SERVICES	06/12/2025	75.60 75.60	0.00	Paid	Y 06/12/2025
6605							
6605	BARRY WEISBERG TAEKWON-DO SPRING 20-20-530668	06/12/2025 mpiworski CONTRACTUAL SERVICES	06/12/2025	508.20 508.20	0.00	Paid	Y 06/12/2025
6606							
6606	LRS, LLC MAY PORTABLE TOILETS 20-20-530668	06/12/2025 mpiworski CONTRACTUAL SERVICES	06/12/2025	455.00 455.00	0.00	Paid	Y 06/12/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/12/2025 - 06/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6607							
6607	CROWN TROPHY #116 LITTLE SLUGGERS MEDALS 20-20-583666	06/12/2025 mpiworski	06/12/2025	53.88	0.00	Paid	Y 06/12/2025
	ATHLETIC SUPPLIES			53.88			
6608							
6608	M&M SPORTS SCENE INC. SUMMER STAFF/ CAMPER SHIRTS 20-20-583750	06/12/2025 mpiworski	06/12/2025	970.00	0.00	Paid	Y 06/12/2025
	SUMMER CAMP SUPPLIES			970.00			
6609							
6609	DIAMOND TOURS ADDITIONAL BRANSON TRIP PARTICIPANT 20-20-583661	06/12/2025 mpiworski	06/12/2025	524.00	0.00	Paid	Y 06/12/2025
	RECREATION TRIP EXPENSES			524.00			
6610							
6610	CHOICE SCREENING SOCCER/RMSBO BACKGROUND CHECKS 40-00-557500	06/12/2025 mpiworski	06/12/2025	256.00	0.00	Paid	Y 06/12/2025
	INSPECTIONS			256.00			
6611							
6611	SENTRY SECURITY LABOR AND KEYPAD REPLACEMENT 10-00-530668	06/12/2025 mpiworski	06/12/2025	332.00	0.00	Paid	Y 06/12/2025
	CONTRACTUAL SERVICES			232.40			
	CONTRACTUAL SERVICES			99.60			
6612							
6612	CONSTELLATION NEWENERGY, INC. BALANCE AT SERVICE PERIOD ENDING 10-00-571000	06/12/2025 mpiworski	06/12/2025	1,497.00	0.00	Paid	Y 06/12/2025
	ELECTRICITY			748.50			
	ELECTRICITY			748.50			

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/12/2025 - 06/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Status	Jrnalized
Inv Ref#	Description	Entered By				Post Date
GL Distribution						
# of Invoices:	32	# Due:	0	Totals:	14,131.97	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				14,131.97	0.00	

--- TOTALS BY GL DISTRIBUTION ---

10-00-513000	MILEAGE EXPENSE	300.00
10-00-515000	PRE-EMPLOYMENT PHYSICALS	64.00
10-00-530100	ATTORNEY FEES	74.52
10-00-530668	CONTRACTUAL SERVICES	896.67
10-00-558200	MARKETING	960.00
10-00-570000	TELEPHONE	72.45
10-00-571000	ELECTRICITY	863.44
10-00-572000	NATURAL GAS	192.81
10-10-550000	BUILDING MAINTENANCE	2,354.60
10-10-551000	PARK GROUNDS MAINTENANCE	1,932.50
10-10-555000	VEHICLE MAINTENANCE	381.23
20-00-515000	PRE-EMPLOYMENT PHYSICALS	64.00
20-00-530668	CONTRACTUAL SERVICES	384.29
20-00-570000	TELEPHONE	72.45
20-00-571000	ELECTRICITY	863.43
20-00-572000	NATURAL GAS	192.81
20-20-530668	CONTRACTUAL SERVICES	1,716.80
20-20-583661	RECREATION TRIP EXPENSES	524.00
20-20-583666	ATHLETIC SUPPLIES	590.00
20-20-583700	PRESCHOOL SUPPLIES	24.75
20-20-583750	SUMMER CAMP SUPPLIES	970.00
20-20-583780	SUMMER CAMP TRANSPORTATION	276.22
40-00-520000	CONFERENCES AND TRAINING	105.00
40-00-557500	INSPECTIONS	256.00

--- TOTALS BY FUND ---

10 - CORPORATE/GENERAL FUND	8,092.22	0.00
20 - RECREATION FUND	5,678.75	0.00
40 - LIABILITY FUND	361.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - ADMINISTRATION	5,361.87	0.00
10 - MAINTENANCE	4,668.33	0.00
20 - RECREATION PROGRAMS	4,101.77	0.00

PAYROLL RELATED EXPENSES

May-25

TOTAL WAGES	\$ 81,218.05
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5/2/25 Wages	\$ 26,854.27
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5/16/25 Wages	\$ 27,002.76
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5/30/25 Wages	\$ 27,361.02
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SOCIAL SECURITY (Employer Portion)	\$ 5,035.52
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MEDICARE (Employer Portion)	\$ 1,177.66
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IMRF LIABILITY (Employer Portion)	\$ 5,114.94
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TOTAL	\$ 92,546.17
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CASH SUMMARY BY BANK FOR MEDINAH PARK DISTRICT
FROM 05/01/2025 TO 05/31/2025

Bank Code GL Number	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
GEN ITASCA BANK					
10-00-102000	CASH IN BANK - ITASCA BANK	530,900.76	125,549.13	76,536.83	579,913.06
20-00-102000	CASH IN BANK - ITASCA BANK	(85,584.74)	68,595.99	73,528.56	(90,517.31)
30-00-102000	CASH IN BANK - ITASCA BANK	(12,979.00)	2,037.09	0.00	(10,941.91)
40-00-102000	CASH IN BANK - ITASCA BANK	(16,976.98)	5,484.47	2,221.40	(13,713.91)
50-00-102000	CASH IN BANK - ITASCA BANK	(475.00)	16,610.12	0.00	16,135.12
60-00-102000	CASH IN BANK - ITASCA BANK	0.00	1,253.59	0.00	1,253.59
70-00-102000	CASH IN BANK - ITASCA BANK	0.00	15,669.93	0.00	15,669.93
95-00-102000	CASH IN BANK - ITASCA BANK	(191,074.61)	132,911.48	241,029.18	(299,192.31)
	ITASCA BANK	223,810.43	368,111.80	393,315.97	198,606.26
USB ILLINOIS FUNDS					
10-00-150000	INVESTMENTS - ILLINOIS FUNDS	552,116.82	12,976.91	50,000.00	515,093.73
20-00-150000	INVESTMENTS - ILLINOIS FUNDS	4,370.34	3,624.96	0.00	7,995.30
	ILLINOIS FUNDS	556,487.16	16,601.87	50,000.00	523,089.03
USB B USB PRIME FUND METRA ACCOUNT					
10-00-153000	PRIME FUND METRA ACCOUNT	23,044.73	86.43	0.00	23,131.16
	USB PRIME FUND METRA ACCOUNT	23,044.73	86.43	0.00	23,131.16
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	133,531.55	500.72	0.00	134,032.27
	USB ADA MONEY MARKET ACCOUNT	133,531.55	500.72	0.00	134,032.27
	TOTAL - ALL FUNDS	939,655.00	385,300.82	443,315.97	881,639.85

MEDINAH PARK DISTRICT
FINANCIAL REPORT
May 2025

REGULAR ILLINOIS FUNDS ACCOUNT

BEGINNING BALANCE 4/30/25	\$	556,487.16
State of Illinois Replacement Tax.....	\$	14,499.86
.....	\$	570,987.02
Transfer to Itasca Checking.....	\$	50,000.00
.....	\$	520,987.02
Interest Earned 5/31/25	\$	2,102.01
ENDING BALANCE 5/31/25	\$	523,089.03

PRIME FUND BOND ACCOUNT

BEGINNING BALANCE 4/30/25	\$	23,044.73
Interest Earned 5/31/25.....	\$	86.43
ENDING BALANCE 5/31/25	\$	23,131.16

MONEY MARKET ACCOUNT

BEGINNING BALANCE 4/30/25	\$	133,531.55
Interest Earned 5/31/25	\$	500.72
ENDING BALANCE 5/31/25	\$	134,032.27

DPC Tax Revenue deposited into Itasca Bank.....	\$	156,699.26
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REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - CORPORATE/GENERAL FUND								
Expenditures								
10-00-520000	CONFERENCES AND TRAINING	6,040.00	6,400.00	5,543.42	2,516.39	1,582.38	3,883.61	39.32
10-00-521000	DUES AND SUBSCRIPTIONS	5,412.00	5,538.00	1,045.13	3,308.85	2,821.85	2,229.15	59.75
DUES & SUBSCRIPTIONS		11,452.00	11,938.00	6,588.55	5,825.24	4,404.23	6,112.76	48.80
CONTRACTUAL SERVICES								
10-00-530100	ATTORNEY FEES	16,100.00	18,850.00	6,369.46	11,410.19	270.00	7,439.81	60.53
10-00-530150	LEGAL EXPENSES	4,270.00	2,300.00	359.30	101.20	0.00	2,198.80	4.40
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,250.00	3,300.00	2,857.19	217.19	46.29	3,082.81	6.58
10-00-530668	CONTRACTUAL SERVICES	14,874.00	17,750.00	5,475.66	11,398.10	3,520.35	6,351.90	64.21
CONTRACTUAL SERVICES		41,494.00	42,200.00	15,061.61	23,126.68	3,836.64	19,073.32	54.80
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	798.08	3,478.31	2,784.21	(1,978.31)	231.89
10-00-543000	OFFICE EQUIPMENT - NEW	8,500.00	4,520.00	5,147.80	532.50	349.96	3,987.50	11.78
10-00-544000	POSTAGE	990.00	1,000.00	103.50	195.58	0.00	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	6,818.40	6,699.50	1,163.11	11,300.50	37.22
OFFICES EXPENSES		28,525.00	26,045.00	13,101.38	10,980.89	4,297.28	15,064.11	42.16
MAINTENANCE & SUPPLIES								
10-00-558000	UNIFORMS	960.00	1,150.00	133.50	429.75	429.75	720.25	37.37
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	3,319.56	7,090.80	3,483.00	7,029.20	50.22
10-00-559100	MISCELLANEOUS EXPENSES	3,575.00	3,738.00	1,192.82	1,509.89	315.71	2,228.11	40.39
MAINTENANCE & SUPPLIES		19,295.00	19,008.00	4,645.88	9,030.44	4,228.46	9,977.56	47.51
UTILITIES								
10-00-570000	TELEPHONE	3,600.00	2,400.00	3,267.01	362.25	72.45	2,037.75	15.09
10-00-571000	ELECTRICITY	9,600.00	11,000.00	3,710.77	4,048.34	772.63	6,951.66	36.80
10-00-572000	NATURAL GAS	7,600.00	8,000.00	3,399.78	4,078.06	390.70	3,921.94	50.98
10-00-574000	WATER AND SEWER EXPENSE	650.00	750.00	175.76	347.98	87.92	402.02	46.40
UTILITIES		21,450.00	22,150.00	10,553.32	8,836.63	1,323.70	13,313.37	39.89
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								
TOTAL EXPENDITURES		361,697.00	376,033.00	143,202.79	146,729.56	40,336.49	229,303.44	39.02
Net - Dept 00 - ADMINISTRATION								
Net - Dept 00 - ADMINISTRATION		429,328.00	380,405.00	5,475.40	(25,220.99)	48,275.98	405,625.99	

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - CORPORATE/GENERAL FUND								
Dept 10 - MAINTENANCE								
Expenditures								
SALARIES & WAGES								
10-10-501502	MAINTENANCE SALARIES	181,232.00	199,938.00	53,579.64	82,971.82	23,157.95	116,966.18	41.50
10-10-501591	PART-TIME STAFF SALARIES	36,888.00	30,144.00	7,845.00	8,193.00	2,448.00	21,951.00	27.18
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	61,424.64	91,164.82	25,605.95	138,917.18	39.62
CONTRACTUAL SERVICES								
10-10-530350	SCAVENGER SERVICE	4,120.00	4,528.00	1,600.63	1,428.48	0.00	3,099.52	31.55
CONTRACTUAL SERVICES		4,120.00	4,528.00	1,600.63	1,428.48	0.00	3,099.52	31.55
MAINTENANCE & SUPPLIES								
10-10-550000	BUILDING MAINTENANCE	17,365.00	18,585.00	11,167.35	8,665.69	3,240.80	9,919.31	46.63
10-10-550500	CUSTODIAL SERVICES	15,840.00	15,744.00	5,248.00	1,312.00	0.00	14,432.00	8.33
10-10-551000	PARK GROUNDS MAINTENANCE	37,805.00	40,382.00	750.99	6,401.85	4,634.32	33,980.15	15.85
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	151.98	61.37	1,199.02	11.25
10-10-553000	BALLFIELD MAINTENANCE	11,905.00	7,921.00	0.00	855.19	529.23	7,065.81	10.80
10-10-554000	PLAYGROUND MAINTENANCE	763.00	1,903.00	0.00	46.46	46.46	1,856.54	2.44
10-10-555000	VEHICLE MAINTENANCE	6,400.00	9,387.00	3,550.77	2,916.74	417.43	6,470.26	31.07
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	0.00	3,932.88	8.37
10-10-557100	SAFETY SUPPLIES	1,200.00	1,075.00	0.00	209.35	0.00	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	21,923.41	20,918.38	8,929.61	110,875.62	15.87
UTILITIES								
10-10-573000	MOTOR FUEL	7,500.00	8,257.00	2,810.34	2,529.10	1,664.75	5,727.90	30.63
UTILITIES		7,500.00	8,257.00	2,810.34	2,529.10	1,664.75	5,727.90	30.63
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 ACQUISITION	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	87,759.02	116,040.78	36,200.31	260,820.22	30.79
Net - Dept 10 - MAINTENANCE		(449,882.00)	(376,861.00)	(87,759.02)	(116,040.78)	(36,200.31)	(260,820.22)	
Dept 40 - COMMUTER PARKING LOT								
Revenues								
PARKING								
10-40-410000	PERMIT PARKING LOT	9,500.00	0.00	3,013.19	0.00	0.00	0.00	0.00
10-40-410100	DAILY PARKING FEES	21,500.00	0.00	9,768.93	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

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 10 - CORPORATE/GENERAL FUND								
Revenues								
PARKING		31,350.00	0.00	12,782.12	450.44	0.00	(450.44)	100.00
TOTAL REVENUES		31,350.00	0.00	12,782.12	450.44	0.00	(450.44)	100.00
Expenditures								
SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,442.12	450.44	0.00	(450.44)	
TOTAL REVENUES								
TOTAL EXPENDITURES		822,375.00	756,438.00	161,460.31	121,959.01	88,612.47	634,478.99	16.12
NET OF REVENUES & EXPENDITURES		824,454.00	752,894.00	233,301.81	262,770.34	76,536.80	490,123.66	34.90
BEG. FUND BALANCE		(2,079.00)	3,544.00	(71,841.50)	(140,811.33)	12,075.67	144,355.33	3,973.23
NET OF REVENUES/EXPENDITURES - 2024		1,058,071.75	1,058,071.75	1,058,071.75	1,058,071.75		54,674.87	
END FUND BALANCE		1,055,992.75	1,061,615.75	986,230.25	971,935.29		54,674.87	

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 20 - RECREATION FUND								
Expenditures								
OFFICES EXPENSES								
20-00-540000	PRINTING	14,595.00	15,875.00	0.00	4,227.38	4,219.39	11,647.62	26.63
20-00-541000	OFFICE SUPPLIES	1,600.00	1,700.00	830.98	3,531.34	2,784.21	(1,831.34)	207.73
20-00-543000	OFFICE EQUIPMENT - NEW	8,500.00	4,520.00	5,147.78	532.47	349.94	3,987.53	11.78
20-00-544000	POSTAGE	5,220.00	6,500.00	1,723.36	1,848.92	0.00	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	7,702.12	10,140.11	7,353.54	18,454.89	35.46
MAINTENANCE & SUPPLIES								
20-00-558000	UNIFORMS	960.00	1,019.00	133.50	429.75	429.75	589.25	42.17
20-00-559100	MISCELLANEOUS EXPENSES	3,575.00	3,738.00	1,014.58	1,364.72	253.31	2,373.28	36.51
MAINTENANCE & SUPPLIES		4,535.00	4,757.00	1,148.08	1,794.47	683.06	2,962.53	37.72
UTILITIES								
20-00-570000	TELEPHONE	3,600.00	2,400.00	2,955.12	362.25	72.45	2,037.75	15.09
20-00-571000	ELECTRICITY	9,600.00	11,000.00	3,710.75	4,048.30	772.61	6,951.70	36.80
20-00-572000	NATURAL GAS	7,600.00	8,000.00	3,399.79	4,078.05	390.70	3,921.95	50.98
20-00-574000	WATER AND SEWER EXPENSE	650.00	750.00	175.80	348.00	87.92	402.00	46.40
UTILITIES		21,450.00	22,150.00	10,241.46	8,836.60	1,323.68	13,313.40	39.89
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	466,575.72	167,034.72	50,500.94	302,669.28	35.56
		(334,902.00)	(53,896.00)	(399,219.66)	(95,574.17)	(3,020.06)	41,678.17	
Net - Dept 00 - ADMINISTRATION								
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	45,252.13	42,643.27	1,776.00	63,356.73	40.23
20-20-490050	POWER THROUGH	0.00	98,500.00	0.00	10,794.00	70.00	87,706.00	10.96

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 30 - AUDIT FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
30-00-401000	TAXES - CURRENT YEAR	17,000.00	17,500.00	1,970.68	2,037.09	2,037.09	15,462.91	11.64
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	1,970.68	2,037.09	2,037.09	15,462.91	11.64
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	1,970.68	2,037.09	2,037.09	15,462.91	11.64
Expenditures								
CONTRACTUAL SERVICES								
30-00-530668	CONTRACTUAL SERVICES	16,500.00	20,500.00	12,480.00	12,979.00	0.00	7,521.00	63.31
CONTRACTUAL SERVICES		16,500.00	20,500.00	12,480.00	12,979.00	0.00	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	0.00	7,521.00	63.31
Net - Dept 00 - ADMINISTRATION		500.00	(3,000.00)	(10,509.32)	(10,941.91)	2,037.09	7,941.91	
TOTAL REVENUES								
TOTAL EXPENDITURES		17,000.00	17,500.00	1,970.68	2,037.09	2,037.09	15,462.91	11.64
NET OF REVENUES & EXPENDITURES		16,500.00	20,500.00	12,480.00	12,979.00	0.00	7,521.00	63.31
BEG. FUND BALANCE		500.00	(3,000.00)	(10,509.32)	(10,941.91)	2,037.09	7,941.91	364.73
NET OF REVENUES/EXPENDITURES - 2024		3,677.50	3,677.50	3,677.50	3,677.50	937.09	937.09	
END FUND BALANCE		4,177.50	677.50	(6,831.82)	(6,327.32)			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - LIABILITY FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
40-00-401000	TAXES - CURRENT YEAR	60,000.00	48,000.00	6,670.00	5,484.47	5,484.47	42,515.53	11.43
40-00-401100	TAXES PRIOR YEAR	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
TAX RECEIPTS								
		60,000.00	48,000.00	6,670.00	5,484.47	5,484.47	42,515.53	11.43
REVENUE SHARING								
40-00-420600	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								
		60,000.00	48,000.00	6,670.00	5,484.47	5,484.47	42,515.53	11.43
Expenditures								
BENEFITS								
40-00-519100	UNEMPLOYMENT INSURANCE	1,500.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
BENEFITS								
		1,500.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
DUES & SUBSCRIPTIONS								
40-00-520000	CONFERENCES AND TRAINING	760.00	925.00	60.00	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
DUES & SUBSCRIPTIONS								
		760.00	925.00	60.00	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	13,182.55	2,221.40	13,472.45	49.46
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	18,971.38	2,221.40	31,227.62	37.79
MAINTENANCE & SUPPLIES								
40-00-557400	REIMBURSABLE CLAIMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-00-557500	INSPECTIONS	7,400.00	9,671.00	6,218.08	227.00	0.00	9,444.00	2.35
40-00-557550	SUPPLIES - GENERAL	0.00	0.00	110.77	0.00	0.00	0.00	0.00
MAINTENANCE & SUPPLIES								
		9,400.00	11,671.00	6,328.85	227.00	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
REVENUE DISBURSEMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		61,253.00	66,795.00	20,442.46	19,198.38	2,221.40	47,596.62	28.74
Net - Dept 00 - ADMINISTRATION								
		(1,253.00)	(18,795.00)	(13,772.46)	(13,713.91)	3,263.07	(5,081.09)	
TOTAL REVENUES								
		60,000.00	48,000.00	6,670.00	5,484.47	5,484.47	42,515.53	11.43
TOTAL EXPENDITURES								
		61,253.00	66,795.00	20,442.46	19,198.38	2,221.40	47,596.62	28.74
NET OF REVENUES & EXPENDITURES								
		(1,253.00)	(18,795.00)	(13,772.46)	(13,713.91)	3,263.07	(5,081.09)	72.97

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USE/
	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	59,279.72		60,106.65	768.38

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 50 - BONDS & INTEREST FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
50-00-401000	TAXES - CURRENT YEAR	145,963.00	146,963.00	16,523.42	16,610.12	16,610.12	130,352.88	11.30
50-00-401100	TAXES PRIOR YEAR	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
TAX RECEIPTS		145,963.00	146,963.00	16,523.42	16,610.12	16,610.12	130,352.88	11.30
REVENUE SHARING								
50-00-420600	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		145,963.00	146,963.00	16,523.42	16,610.12	16,610.12	130,352.88	11.30
Expenditures								
REVENUE DISBURSEMENTS								
50-00-580000	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								
50-00-580500	1991 BOND EXPENSE	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
50-00-580900	2014 BOND EXPENSE	100,000.00	105,000.00	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	0.00	41,938.00	1.12
PAYMENTS		146,463.00	147,413.00	475.00	475.00	0.00	146,938.00	0.32
TOTAL EXPENDITURES		146,463.00	147,413.00	475.00	475.00	0.00	146,938.00	0.32
Net - Dept 00 - ADMINISTRATION		(500.00)	(450.00)	16,048.42	16,135.12	16,610.12	(16,585.12)	
TOTAL REVENUES								
TOTAL EXPENDITURES		145,963.00	146,963.00	16,523.42	16,610.12	16,610.12	130,352.88	11.30
NET OF REVENUES & EXPENDITURES		146,463.00	147,413.00	475.00	475.00	0.00	146,938.00	0.32
BEG. FUND BALANCE		(500.00)	(450.00)	16,048.42	16,135.12	16,610.12	(16,585.12)	3,585.58
NET OF REVENUES/EXPENDITURES - 2024		21,977.85	21,977.85	21,977.85	21,977.85		939.64	
END FUND BALANCE		21,477.85	21,527.85	38,026.27	39,052.61		939.64	

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 60 - PAVING AND LIGHTING FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
60-00-401000	TAXES - CURRENT YEAR	10,000.00	10,000.00	1,061.14	1,253.59	1,253.59	8,746.41	12.54
60-00-401100	TAXES PRIOR YEAR	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
TAX RECEIPTS		10,000.00	10,000.00	1,061.14	1,253.59	1,253.59	8,746.41	12.54
REVENUE SHARING								
60-00-420600	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		10,000.00	10,000.00	1,061.14	1,253.59	1,253.59	8,746.41	12.54
Expenditures								
CONTRACTUAL SERVICES								
60-00-530668	CONTRACTUAL SERVICES	10,200.00	15,500.00	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	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
REVENUE DISBURSEMENTS		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	15,500.00	0.00
Net - Dept 00 - ADMINISTRATION		(200.00)	(5,500.00)	1,061.14	1,253.59	1,253.59	(6,753.59)	
TOTAL REVENUES								
TOTAL EXPENDITURES		10,000.00	10,000.00	1,061.14	1,253.59	1,253.59	8,746.41	12.54
NET OF REVENUES & EXPENDITURES		10,200.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
BEG. FUND BALANCE		(200.00)	(5,500.00)	1,061.14	1,253.59	1,253.59	(6,753.59)	22.79
NET OF REVENUES/EXPENDITURES - 2024		8,881.10	8,881.10	8,881.10	8,881.10	8,881.10	9,832.82	
END FUND BALANCE		8,681.10	3,381.10	9,942.24	19,967.51		9,832.82	

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 70 - SPECIAL REC FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
70-00-401000	TAXES - CURRENT YEAR	132,000.00	139,000.00	14,855.92	15,669.93	15,669.93	123,330.07	11.27
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	14,855.92	15,669.93	15,669.93	123,330.07	11.27
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 - SRP	5,000.00	2,000.00	2,837.47	2,450.11	500.72	(450.11)	122.51
INTEREST		5,000.00	2,000.00	2,837.47	2,450.11	500.72	(450.11)	122.51
TOTAL REVENUES		137,000.00	141,000.00	17,693.39	18,120.04	16,170.65	122,879.96	12.85
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)	17,693.39	18,120.04	16,170.65	(18,720.04)	
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2024								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDOT USED
Fund 90 - WORKING CASH								
Dept 00 - ADMINISTRATION								
Revenues								
REVENUE SHARING								
90-00-420600	FUND TRANSFER RECEIVED	100.00	100.00	0.00	0.00	0.00	100.00	0.00
REVENUE SHARING		100.00	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUES								
		100.00	100.00	0.00	0.00	0.00	100.00	0.00
Expenditures								
REVENUE DISBURSEMENTS								
90-00-580000	FUND TRANSFER OUT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
REVENUE DISBURSEMENTS		100.00	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES								
		100.00	100.00	0.00	0.00	0.00	100.00	0.00
Net - Dept 00 - ADMINISTRATION								
		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES								
		100.00	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES								
		100.00	100.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
		26,870.66	26,870.66	26,870.66	26,870.66			
END FUND BALANCE								
		26,870.66	26,870.66	26,870.66	26,870.66			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORM (ABNORM)	YTD BALANCE 05/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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								
INTEREST INCOME IPTIP BOND								
95-00-430200	INT. INCOME MONEY MARKET - SRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-00-430700		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								
BOND PROCEEDS								
95-00-440100		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	175,995.92	61,363.13	3,200.00	(29,863.13)	194.80
CONTRACTUAL SERVICES		953,500.00	31,500.00	175,995.92	61,363.13	3,200.00	(29,863.13)	194.80
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	104,917.70	104,917.70	25,082.30	80.71
95-00-613585	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS		0.00	130,000.00	0.00	104,917.70	104,917.70	25,082.30	80.71
TOTAL EXPENDITURES								
		953,500.00	161,500.00	175,995.92	166,280.83	108,117.70	(4,780.83)	102.96
Net - Dept 00 - ADMINISTRATION								
		(453,500.00)	(84,000.00)	124,004.08	(166,280.83)	(108,117.70)	82,280.83	
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	175,995.92	166,280.83	108,117.70	(4,780.83)	102.96
NET OF REVENUES & EXPENDITURES		(453,500.00)	(84,000.00)	124,004.08	(166,280.83)	(108,117.70)	82,280.83	197.95
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				

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024		2025		YTD BALANCE 05/31/2024		YTD BALANCE 05/31/2025		ACTIVITY FOR MONTH 05/31/25		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	2024	AMENDED BUDGET	2025	NORM (ABNORM)	05/31/2024	NORM (ABNORM)	05/31/2025	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 95 - CAPITAL PROJECTS														
END FUND BALANCE														
		(149,016.71)		229,883.29		437,887.37		(69,050.53)						
TOTAL REVENUES - ALL FUNDS														
TOTAL EXPENDITURES - ALL FUNDS														
NET OF REVENUES & EXPENDITURES														
BEG. FUND BALANCE - ALL FUNDS														
FUND BALANCE ADJ - ALL FUNDS														
END FUND BALANCE - ALL FUNDS														

Medinah Park District
Recreation Operational Fund Income Statement

Y-T-D May 2025

Revenues	Program Fees	Power Through	Club K	Fitness Room	Athletic	Special Events	Open Gym	Preschool	Trips	Camp	Dance	Total
	\$42,668.27	\$10,794.00	\$250.00	\$3,792.00	\$7,404.00	\$6,885.00	\$3,450.00	\$9,219.05	\$8,124.00	\$32,330.10	\$7,648.00	\$132,564.42
Expenses												
Salaries F/T	\$10,009.35	\$2,522.58	\$62.29	\$890.69	\$1,744.00	\$1,619.44	\$809.72	\$2,180.01	\$1,899.72	\$7,598.89	\$1,806.29	\$31,142.98
Salaries P/T	\$22,520.55	\$13,969.73						\$9,252.25				\$45,742.53
Contractual	\$9,820.10										\$9,315.00	\$19,135.10
Fitness Room				\$4,324.93								\$4,324.93
Special Events						\$7,314.27						\$7,314.27
Program Supplies	\$789.57								\$11,405.66			\$789.57
Trip Expense												\$11,405.66
Craft Supplies												\$0.00
Athletic Supplies					\$1,065.59							\$1,065.59
Preschool Supplies								\$82.48				\$82.48
Camp Supplies										\$85.61		\$85.61
Camp Field Trips										\$1,364.99		\$1,364.99
Camp Transport												\$0.00
Open Gym							\$389.00					\$389.00
Total Expenses	\$43,139.57	\$16,492.31	\$62.29	\$5,215.62	\$2,809.59	\$8,933.71	\$1,198.72	\$11,514.74	\$13,305.38	\$9,049.49	\$11,121.29	\$122,842.71
Net Income	(\$471.30)	(\$5,698.31)	\$187.71	(\$1,423.62)	\$4,594.41	(\$2,048.71)	\$2,251.28	(\$2,295.69)	(\$5,181.38)	\$23,280.61	(\$3,473.29)	\$9,771.71

To: Steven Muenz, Executive Director
From: Maria Piworski, Superintendent of Finance and Human Resources
Date: June 18, 2025
Subj: Business/Finance Department Report

Fifty thousand dollars was transferred in May from Illinois Funds to Itasca Bank. This transfer was necessary to cover payroll and operating expenses.

The district is fully staffed for summer camp and there was no need to hire new staff as prior staff returned for the summer.

The interest on MPD's bond issue has been paid via wire. The next payment will be for the principal and interest which will be paid in December.

The fiscal year 2024 financial audit is in the final stages. I have received a rough draft and am reviewing all the numbers. The district does have an extension with the State Comptrollers office and with GFOA albeit it does need to be filed by next month with GFOA. This filing is necessary to qualify for the Certificate of Excellence in Financial Reporting award. I will be prioritizing the Management Discussion and Analysis write up as soon as the numbers are finalized as accurate.

Medinah Park District received \$14,499.86 in May 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 July. Medinah Park District also received its first tax levy payment in late May from DuPage County in the amount of \$156,699.26. This amount was deposited into Itasca Bank. In June MPD should see the first large payment from DuPage County.

PARK MAINTENANCE REPORT

To: Steven Muenz, Executive Director
From: Vince DeGrado, Superintendent of Parks/ Dan Touzios Assistant Superintendent of Parks
Date: June 13, 2025

1. Commissioner Parks Tour

The Staff and Commissioners toured the district parks this past week. The tour allowed two of our new board members the opportunity to view our playgrounds and amenities as well as ask questions to our staff. Discussions of previous ideas had been brought up and what projects may be done in the future. It was a constructive meeting and both staff and board now have a better idea of what the others are thinking in terms of what district parks currently provide to the public and what may be possible in the near future.

2. Old Thorndale Playground

We have added additional soil and have begun the leveling process. After a few rainfalls, the area has settled and allowed us to see of any low areas that need to be filled. After filling the low areas and re-grading the area, we now have a nice compact area ready for future development. This past week the crew started hand raking along the sides, filling along the curbs, and cleaning up the landscaped entranceway.

3. Connolly Recreation Center

We have started to remove over grown bushes and weeds in front of the CRC building. We have dug out all of the old root stumps and filled in any low spots. Staff removed old landscape bricks, hand leveled and raked, and added new top soil. Staff also installed additional wood chips along gym wall. We will also purchase some perennials to plant along building.

4. Baseball/Softball Fields

With the lack of heavy rains and the addition of ballfield mix to Manary fields, staff have had a successful season with ballfield maintenance keeping up with weeds and repairing pitching mounds and home plates. RMSBO is coming to the end of their regularly scheduled games for the spring/summer in-house season yet travel games are still scheduled through the end of July.

5. **Goodenough/ Commissioners Park**

We have installed some rubber swing pads underneath the 5-12 swings at Commissioners Park to prevent any large holes from forming, this will make the playground look better and act safer at the same time.

6. **Manary Park Trail**

We have removed about 25ft of over grown swamp willows from the south west corner of Manary park trail system. This was causing a blind corner and patrons were concerned of oncoming e-bike traffic when making the turn.

Gasoline Usage Log

Month: May Year: 2025

Vehicle #	Current Milage	Gallons	Total	Date
Fuel Can - Disele	N/A	4.87	\$19.02	5/2/2025
Vehicle #5 - Bus	43572	18.86	\$66.00	5/7/2025
Vehicle #2 - Dump Truck	12104.8	31.5	\$107.08	5/12/2025
Grandstand mower	N/A	9.2	" Receipt below	
Fuel can - gasoline	N/A	1.5	" Receipt below	
			"	
Club cadet mower	N/A	10.01	67.29	5/15/2025
Vehicle #2 - Dump Truck	12339.5	32.31	116.28	5/19/2025

5 43572

12339.5

Dump Truck

12104.8

Dump Truck

EXTRA EXPRESS PAY

7-ELEVEN 33346
XXXXXXXXXX2001
950 N. ROHLWING ROAD
ITASCA, IL
60143
05/07/2025 931515009
02:03:14 PM

XXXXXXXXXXXXXXXX3027
Wright Exp
INVOICE 002431
AUTH 133059

PUMP# 4

Regular 18.8626
PRICE/GAL \$3.499

FUEL TOTAL \$ 66.00

TOTAL = \$ 66.00

CREDIT \$ 66.00

Customer-activated Purchase/Capture
Site #: 000000004820270
Shift Number 2
Sequence Number 33273
Swiped
APPROVED 133059

7-ELEVEN 33346
XXXXXXXXXX2001
950 N. ROHLWING ROAD
ITASCA, IL
60143
05/19/2025 931516060
03:34:42 PM

XXXXXXXXXXXXXXXX3027
Wright Exp
INVOICE 004265
AUTH 173085

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

Regular 32.3106
PRICE/GAL \$3.599

FUEL TOTAL \$ 116.26

TOTAL = \$ 116.26
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 116.26

Customer-activated Purchase/Capture
Site #: 000000004820270
Shift Number 2
Sequence Number 33273
Swiped
APPROVED 173085

7-ELEVEN 33346
XXXXXXXXXX2001
950 N. ROHLWING ROAD
ITASCA, IL
60143
05/12/2025 931516398
09:32:02 AM

XXXXXXXXXXXXXXXX3027
Wright Exp
INVOICE 003099
AUTH 611079

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 10

Regular 31.5046
PRICE/GAL \$3.399

FUEL TOTAL \$ 107.08

TOTAL = \$ 107.08
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 107.08

Customer-activated Purchase/Capture
Site #: 000000004820270
Shift Number 1
Sequence Number 34391
Swiped
APPROVED 611079

Diesel Fuel
can

WELCOME TO
ROSELLE BP

DATE 5/2/25 13:58
TRAN# 9182910
PUMP# 18
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 4.877
PRICE/G: \$3.899
FUEL SALE \$19.02
CREDIT \$19.02

Self Receipt

CHASE VISA
*****5134
Entry: Chip Read
Auth #: 023526
Resp Code: 000
Stan: 05253469121
Invoice #: 838847

AuthNet: VISA
MODE: Issuer
AID: A0000000031010
BP SITE ID: 9177858
VISA

Loyalty
REWARD
*****5134
Trace #: 0EH1-403235
624-48
Stan: 05253469121

THANK YOU
HAVE A NICE DAY

Grandsland - 9.2 gal
fuel tank can - 1.5 gal
club cadet - 10.01

7-ELEVEN 33346
XXXXXXXXXX2001
950 W. ROHLWING ROAD
ITASCA, IL
60143
05/15/2025 931517493
08:44:26 AM

XXXXXXXXXXXXXXXX3027
Wright Exp
INVOICE 003627
AUTH 978819

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

Regular 20.7106
PRICE/GAL \$3.249

FUEL TOTAL \$ 67.29

TOTAL = \$ 67.29
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 67.29

Customer-activated Purchase/Capture
Site #: 000000004820270
Shift Number 1
Sequence Number 35154
Swiped
APPROVED 978819

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 March 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.

DIRECTOR'S REPORT

June 18, 2025

A. Notes

1. NEDSRA: The NEDSRA Board of Trustees approved the salary increase for Executive Director Jerry Barton, effective for the 2025-26 fiscal year. Trustees reviewed and approved an IGA between NEDSRA and the Addison Park District for the replacement of the roof and HVAC at the Centennial recreational facility. The costs of the project will be divided between NEDSRA and the Addison Park District, with the park district covering \$1,138,353.33 and NEDSRA responsible for a maximum of \$511,646.67. The annual NEDSRA Golf Classic fundraiser is to be held at the Glendale Lakes Golf Club on September 11, 2025.

2. MyRec Registration Software: Staff has held meetings with representatives of MyRec regarding onboarding of the system as well as merchant operations. The entire onboarding of the software will take four to eight weeks, depending on the speed at which park district staff completes documentation and training. MyRec representatives have assured park district staff that, if all required steps are completed, implementation of the system will meet our scheduled timeframe.

3. Greg Petry Board Retreat: I have communicated with Greg Petry, the consultant who led the Board in the "mini" retreat last year. Greg is excited to work with the new Board and has agreed to meet with the Commissioners prior to the August 20, 2025 meeting, with Board approval.

B. Items for Discussion

1. Meacham Creek Nature Area Management: As the Board had an opportunity to meet with representatives from Pizzo and Associates and tour Meacham Creek's nature area, thoughts of the Commissioners may be compiled and shared with Pizzo staff as well as be available for the meeting scheduled with the staff of DuPage County.

2. Board of Commissioners Policy Manual: I will provide the Board with the Board of Commissioners Policy manual as it stands. If the Board sees fit, a discussion may take place at a future regular or special Board meeting to review the manual.

3. Executive Director Discretionary Spending: The option of allowing discretionary spending by the Executive Director has been discussed previously. Per current policy, the Executive Director is to receive direct permission from the majority of the Board prior to registering for educational sessions, seminars or conferences. If approved by the Board, a specific amount, set by the Board, may be used without direct Board approval for the Executive Director to register for educational sessions, seminars or conferences.

OLD BUSINESS

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

B. Freedom of Information Act Requests

1. Gokhan Cukurova – Superintendent of Recreation salary information – June 9
2. Gokhan Cukurova – Summer Day Camp registration information – June 9
3. Gokhan Cukurova – Safety Coordinator, Executive Director education, experience information – June 12
4. Gokhan Cukurova – Goodenough Park concrete installation dates and costs – June 12
5. Gokhan Cukurova – Goodenough Park marketing/sponsorship information – June 13

C. July 16, 2025 Regular Board Meeting

A suggestion to cancel the July 16, 2025 meeting has been brought to the Executive Director. The Board may cancel meetings, with public notification, as Commissioners feel necessary.

D. Reconsideration of Resolution 25-10 – U.S Tennis Court Construction

NEW BUSINESS

A. Resolution 25-12: Diligent Corporation:

The park district Board was provided a presentation of the Diligent Community Essentials software at the May 21, 2025 regular Board meeting. The software creates a “portal” which will allow staff to share Board meeting information with both Commissioners and public, linked directly to the park district webpage. Diligent Community will improve efficiency by allowing the building of agendas, distribution of meeting materials, create minutes while protecting documents using customizable permissions. The software will provide the park district with compliancy and will keep the district compliant with current and future updates.

Suggested Motion: I move to approve Resolution 25-12, an agreement with the Diligent Corporation to provide Diligent Community Essentials, a Board management software, to the Medinah Park District.

B. Election of Board Officers/Annual Appointments

The Officers of the Board, once elected, serve until such time they are replaced. There are no legal requirements that dictate when or how this should be approached. Our Board has chosen in the past to annually elect its President and Vice-President during a specific time of year. Following the election, the tradition has been to appoint a Board Secretary and Treasurer. The normal procedure is to have a nomination process, a motion and to vote for each elected office separately (President and Vice-President).

The Board also has annually made appointments for special duties, as well as representatives with various boards and organizations. Following are staff recommendations for these appointments. If any of these need to be altered, it can be done at the meeting. Inasmuch as officers serve until they are replaced, we believe it can be inferred that those appointed to “representative” positions would likewise serve until they are replaced (or resign). In the past, the Executive Director has served as Secretary at the Board’s option and direction. The Board traditionally appointed one of the five commissioners to be Treasurer of the Park District. The Secretary and Treasurer positions do not require a commissioner to hold these positions.

Appointments (suggested):

Board Secretary: _____

Treasurer: _____

Park District Legal Counsel: Ancel Glink

Park District Auditing Firm: Sikich, Ltd

NEDSRA Representative: Steven Muenz

NEDSRA Alternate: Jim Huetson

PDRMA Representative: Jim Huetson

PDRMA Alternate: Steven Muenz

Lake Park Tax Consortium Representative: Steven Muenz

Lake Park Tax Consortium Alternate: Maria Piworski

The motion for President and Vice-President should be “to nominate”. Roll calls will follow for approval of specific positions.

Suggested motion: I move to nominate _____ for the position of President/Vice-President of the Medinah Park District Board of Commissioners.

The motion for Secretary and Treasurer should be “to appoint”. Following completion or postponement of the election/appointment of the officers/secretary/treasurer, a single motion can be made to approve all the remaining appointments as listed.

OTHER BUSINESS

A. Resolution 25-13 - ADP

RESOLUTION 25-12

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE MEDINAH PARK DISTRICT AND DILIGENT CORPORATION

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

SECTION ONE: That the contract between the Medinah Park District and Diligent Corporation for the purchase of Diligent Community Essentials software ("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: June 18, 2025

APPROVED: June 18, 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 25-12 enacted on June 18, 2025 and approved on June 18, 2025, as the same appears from the records of the Medinah Park District.

Secretary



Agreement Number: Q-1398191

ORDER FORM

This Order Form is made by and between Medinah Park District (hereinafter “Client”) whose principal place of business is 22w130 Thorndale Avenue, Medinah, Illinois, United States 60157 and Diligent Corporation (hereinafter “Diligent”), whose principal place of business is located at 1111 19th St NW, 9th Floor, Washington DC 20036. The Order Form is effective as of the **Effective Date**, as defined below. Each of Client and Diligent are a “Party” and are together the “Parties.” All amounts are in USD currency.

A. Terms

This Order Form, together with the applicable General Terms and Conditions as identified at <https://diligent.com/governance-cloud-terms-conditions> and the applicable Product Terms as identified at <https://diligent.com/product-terms>, form the entire agreement between the parties in respect of the products and services set forth in this Order Form (the “Agreement”). For purposes of this Agreement, in the event of any conflict between the Order Form and the General Terms and Conditions, the Order Form shall control. Notwithstanding anything to the contrary in any purchase order or other document provided by Client, any product or service provided by Diligent to Client in connection with a purchase order related to this Order Form is conditioned upon Client’s acceptance of the Agreement. Any additional, conflicting or different terms proffered by Client in a purchase order or otherwise shall be deemed null and void.

B. Diligent Services

Diligent Community Essentials Package

Description	Detail	Quantity	Annual Price Per	Total Annual Price
Diligent Community Essentials Platform	Community Essentials Platform	1	2,500.00 USD	2,500.00 USD

Total Annual Subscription Fee: 2,500.00 USD

One-Time Installation Fee: 0.00 USD

As of the execution of this Order Form, Client will pay a total of 2,500.00 USD (plus applicable taxes) for the subscriptions and/or services purchased under this Order Form. Upon execution of this Order Form, Diligent will issue billing documents for such subscriptions and/or services, which may include invoices or credit memos as applicable.

Pricing is valid until June 30, 2025. If the Agreement received is executed by Client after this date, Diligent may accept or reject the Agreement in its sole discretion.

The “Effective Date” of this Agreement shall be the date of the Client’s signature, and the Initial Term of the Agreement shall run for 1 year from the Effective Date.

After the Initial Term, the term of the Agreement will automatically renew for additional 1 year Renewal Terms, unless either Party provides the other written notice of non-renewal no later than 30 days prior to the expiration of the Initial Term or any Renewal Term. For each year of the Term, pricing shall increase by 5.00% on each anniversary of the Effective Date. Any notices of non-renewal issued by Client to Diligent must be provided to billing@diligent.com. All Subscription Fees shall be payable on an Annual basis in advance. All payments are due Net 30 days from the date of invoice.



Agreement Number: Q-1398191

C. Notices And Client Information

	Invoicing	Notices
Client Contact Name:		
Address:		
Billing Contact:		
Phone:		
E-mail:		
Additional Email:		
VAT/Tax ID:		
Purchase Order:		

IF APPLICABLE: ☐ Tax-exempt Entity: Please attach a copy of your tax-exemption certificate to this Order Form.

Notices to Diligent:

Except as otherwise identified, all notices to Diligent shall be sent to: Legal@diligent.com



Agreement Number: Q-1398191

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement as of the Effective Date.

Medinah Park District
("Client")

Signature:

Name:

Job Title:

Date:

Diligent Corporation
("Diligent")

Signature:

Name:

Job Title:

Date: