



Medinah Park District

Regular Board Meeting Agenda

July 16, 2025 6:30PM

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 June 18, 2025 Regular Meeting Minutes
 - B. Approval of Monthly Disbursements
 1. Past and Future Bills as Presented – 6/20/25 \$8,458.35 7/2/25 \$75,779.23 7/11/25 \$25,620.13
 2. Payroll Related Expenses – June, 2025 \$73,652.19Total \$183,509.90
7. Presentations
 - A. Review of Annual Comprehensive Financial Report – Sikich
8. Staff Reports
9. Citizen Comments (3 minutes per speaker with maximum comment period of 30 minutes)
10. Written or Verbal Communication from Citizens to Board/Staff
11. Executive Director's Report
 - A. Notes
 1. Action Printing – Autumn brochure
 2. Village of Itasca impact fee – March, 2021
 3. NEDSRA
 4. OSLAD/DCEO Grant updates
 - B. Items for Discussion
 1. NRPA conference attendance
 2. Commissioners Park no parking zone
 3. PDRMA Health Program membership
 4. Meacham Creek Park Natural Area
 5. 2026 OSLAD grant cycle
 6. Board of Commissioners seats
12. Commissioner Comments
13. Old Business/Action Items
 - A. Items removed from Consent Agenda (if necessary)
 - B. FOIA
 - C. Plaques (Grygiel/Felcan)
14. New Business
 - A. Resolution 25-14 – Otis Elevator
 - B. Comprehensive Financial Report - Sikich
15. Executive Session
16. Other Business
17. Adjournment

Medinah Park District
Minutes of the Regular Meeting
June 18, 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, June 18, 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 Board Secretary Steven Muenz.

Pledge of Allegiance

Secretary Steven Muenz requested a nomination for a president pro temp. Commissioner Neitzke was nominated to be president pro temp. It was moved by Commissioner Scafidi, and seconded by Commissioner Jarocinski to approve Commissioner Neitzke as president pro temp. Executive Director Muenz asked for discussion. There was none.

ROLL CALL VOTE

Aye: RB, IJ, JS, AN

Nay: None

Absent: JB

Motion Carried.

Roll Call

Commissioners Present:

Irene Jarocinski, Treasurer

Russell Bean, Commissioner

Jaclyn Scafidi, Commissioner

Alyssa Neitzke, Commissioner

Commissioners Absent: John Blankenship, Vice President

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

Kurt Asprooth, Attorney, Ancel Glink

Public in Attendance

Jean Ott, Stephanie Dooley, Matt McAlevy, Gokhan Cukurova, Mark Cukurova, Maria Cukurova, Karrie Burg, Maria Ameneiro

Quorum

Commissioner Neitzke recognized a quorum.

Approval of Agenda

Commissioner Neitzke asked if there were any additions, corrections, or deletions to the agenda. It was moved by Commissioner Bean and seconded by Commissioner Scafidi to approve the agenda as amended.

Commissioner Neitzke asked for discussion. Commissioner Scafidi asked that discussion about parking at Commissioners Park be added to old business for discussion next month.

ROLL CALL VOTE:

Aye: IJ, RB, JS, AN

Nay: None.

Absent: JB

Motion Carried.

Approval of Consent Agenda

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

ROLL CALL VOTE:

Aye: IJ, RB, JS, AN

Nay: None

Absent: JB

Abstain: None

Motion Carried.

Staff Reports

A. **Financial Report** – Commissioner Scafidi questioned why the audit was delayed. Superintendent Piworski stated the auditors waiting for OSLAD and Goodenough Park information.

B. **Recreation Report** – Commissioner Scafidi stated that Roselle Park District has their French market on Wednesdays and perhaps we can move the concerts to another day, possibly Tuesdays. Facebook reminders for events would be helpful. Discussion regarding senior events.

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

D. **Parks/Maintenance Report** – Commissioner Jarocinski asked that mileage and gas receipts for all vehicles be presented monthly in spreadsheet form.

Citizen Comments

Jean Ott commented on emails sent to Ex. Director Muenz and communication with staff.

Gokhan Cukurova asked that newly elected commissioners please take his words seriously, that he is here to fight for our district as well as our parks.

Mark Cukurova asked for a basketball court.

Carrie Burg and Maria Ameneiro asked for an outdoor basketball hoop.

Written/Verbal Communication from Public to Staff/Commissioners

School District #11 Showcasing student artwork at CRC
IAPD - Power Play grant – only 33 awarded

Attorneys Report

None.

Director's Report – Notes

MyRec registration software.

Greg Petry Board retreat discussion for future Board meeting.

Items for Discussion

Meacham Creek Nature Area management. Any thoughts regarding the Pizzo visit can be shared with Ex. Dir. for the meeting set with DuPage County staff in July.

Board of Commissioners policy manual will be passed along to the Board for review and will schedule a time to discuss changes and additions.

Executive Director discretionary spending regarding educational sessions was discussed. Ex. Dir. will be required to seek approval from the Board for any educational session registration.

Commissioners Comments:

Commissioner Jarocinski – Discussion regarding Meacham Creek and the options available for amenities.
Commissioner Scafidi and Commissioner Neitzke discussed program options including scavenger hunt.

Commissioner Bean – None

Commissioner Scafidi- None

Commissioner Neitzke- None

Old Business/Action Items

A. Items removed from Consent Agenda – None

B. FOIA Requests – Gokhan Cukurova brought multiple requests to the district.

C. July 2025 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. It will not be canceled.

D. Reconsideration of Resolution 25-10 US Tennis Court Construction

It was moved by Commissioner Scafidi and seconded by Commissioner Jarocinski to reconsider Resolution 25-10, a contract between Medinah Park District and US Tennis Court Construction for the repairs of the Thorndale Park tennis courts. Commissioner Neitzke asked for discussion. Commissioner Scafidi discussed her thoughts regarding the reconsideration including lack of consistent maintenance. A discussion regarding the tennis court maintenance took place.

ROLL CALL VOTE

Aye: RB, JS, AN, IJ

Nay: None

Absent: JB

Motion Carried.

E. Resolution 25-10 US Tennis Court Construction

It was moved by Commissioner Scafidi and seconded by Commissioner Bean to approve Resolution 25-10, a contract between the Medinah Park District and US Tennis Court Construction for the repairs of the Thorndale Park tennis courts. Commissioner Neitzke asked for discussion. Commissioner Scafidi stated discussions took place with tennis players.

ROLL CALL VOTE

Aye: None
Nay: JS, AN, IJ, RB
Absent: JB

Commissioners Park discussion. Commissioner Scafidi mentioned it is worth it to survey Commissioners Park neighbors about parking lot and Porta Johns. Commissioners Park is the only park that does not have a parking lot. Will need a plat of survey to review property lines. Survey costs associated. Gravel lot verses paving as options.

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.

It was moved by Commissioner Scafidi and seconded by Commissioner Bean to approve Resolution 25-12, a contract between the Medinah Park District and Diligent Corporation for the purchase of the Diligent Community Elite software. Commissioner Neitzke asked for discussion. There was none.

ROLL CALL VOTE:

Aye: None
Nay: AN, IJ, RB, JS
Absent: JB

B. Election of Board Officers/Annual Appointments

The Officers of the Board, once elected, serve until such time as 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, 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.

Board Secretary:	Steven Muenz
Board Secretary Alternate:	Maria Piworski
Treasurer:	Jaclyn Scafidi
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:	Maria Piworski
Lake Park Tax Consortium Alternate:	Steven Muenz

Commissioner Bean nominated Commissioner Blankenship as President. No second was heard.

Commissioner Jarocinski nominated Commissioner Neitzke as President seconded by Commissioner Scafidi. Commissioner Neitzke asked for discussion. Commissioner Bean stated his thoughts regarding the nomination of Commissioner Blankenship as President.

ROLL CALL VOTE:

Aye: IJ, JS, AN

Nay:

Abstain: RB

Absent: JB

Motion Carried.

Commissioner Neitzke nominated Commissioner Jarocinski as Vice President seconded by Commissioner Scafidi. Commissioner Neitzke asked for discussion.

ROLL CALL VOTE:

Aye: JS, AN, IJ

Nay: RB

Absent: JB

Motion Carried.

Commissioner Jarocinski nominated Commissioner Scafidi as Treasurer seconded by Commissioner Neitzke. Commissioner Neitzke asked for discussion.

ROLL CALL VOTE:

Aye: AN, IJ, RB, JS

Nay: None

Absent: JB

Commissioner Bean nominated Ex. Dir. Muenz as Board Secretary seconded by Commissioner Scafidi.
Commissioner Neitzke asked for discussion.

ROLL CALL VOTE:

Aye: IJ, RB, JS, AN
Nay: None
Absent: JB
Motion Carried.

Commissioner Scafidi nominated Superintendent Piworski as Assistant Board Secretary seconded by Commissioner Jarocinski. Commissioner Neitzke asked for discussion.

ROLL CALL VOTE:

Aye: RB, JS, AN, IJ
Nay: None
Absent: JB
Motion Carried.

Commissioner Scafidi motioned to complete the nominations of appointed positions seconded by Commissioner Neitzke. Commissioner Neitzke asked for discussion.

ROLL CALL VOTE:

Aye: AN, RB, IJ, JS
Nay: None
Absent: JB
Motion Carried.

Executive Session

It was moved by Commissioner Neitzke and seconded by Commissioner Scafidi to adjourn the regular meeting of June 18, 2025 of the Board of Commissioners of the Medinah Park District at 8:42PM to enter into executive session. Commissioner Neitzke asked for discussion. There was none.

ROLL CALL VOTE

Aye: IJ, RB, JS, AN
Nay: None
Absent: JB
Motion Carried.

It was moved by Commissioner Scafidi and seconded by Commissioner Neitzke to adjourn executive session and return to the regular meeting of June 18, 2025 of the Board of Commissioners of the Medinah Park District at 10:22PM. Commissioner Neitzke asked for discussion. There was none.

ROLL CALL VOTE

Aye: RB, JS, AN, IJ
Nay: None
Absent: JB
Motion Carried.

Adjournment

It was moved by Commissioner Neitzke and seconded by Commissioner Bean to adjourn the regular meeting of June 18, 2025 at 10:23 PM. Commissioner Neitzke asked for discussion. There was none.

All in favor: Ayes (4) IJ, RB, JS, AN

Opposed: Nays (0)

Absent: (1) JB

Motion Carried.

Respectfully submitted,

Steven Muenz, Board Secretary

Alyssa Neitzke, Board President

Date: June 18, 2025

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	6,693.42	2,516.39	0.00	3,883.61	39.32
10-00-521000	DOES AND SUBSCRIPTIONS	5,412.00	5,538.00	1,345.13	3,316.35	7.50	2,221.65	59.88
	DUES & SUBSCRIPTIONS	11,452.00	11,938.00	8,038.55	5,832.74	7.50	6,105.26	48.86
CONTRACTUAL SERVICES								
10-00-530100	ATTORNEY FEES	16,100.00	18,850.00	6,417.99	12,227.21	817.02	6,622.79	64.87
10-00-530150	LEGAL EXPENSES	4,270.00	2,300.00	1,079.30	101.20	0.00	2,198.80	4.40
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,250.00	3,300.00	3,942.73	217.19	0.00	3,082.81	6.58
10-00-530668	CONTRACTUAL SERVICES	14,874.00	17,750.00	7,845.25	12,318.83	920.73	5,431.17	69.40
	CONTRACTUAL SERVICES	41,494.00	42,200.00	19,285.27	24,864.43	1,737.75	17,335.57	58.92
OFFICES EXPENSES								
10-00-540000	PRINTING	850.00	800.00	248.60	0.00	0.00	800.00	0.00
10-00-541000	OFFICE SUPPLIES	1,600.00	1,500.00	885.22	3,602.79	124.48	(2,102.79)	240.19
10-00-543000	OFFICE EQUIPMENT - NEW	8,500.00	4,520.00	5,409.50	1,962.18	1,429.68	2,557.82	43.41
10-00-544000	POSTAGE	990.00	1,000.00	103.50	298.58	103.00	701.42	29.86
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	8,285.17	7,961.89	1,262.39	10,038.11	44.23
	OFFICES EXPENSES	28,525.00	26,045.00	15,006.99	13,900.44	2,919.55	12,144.56	53.37
MAINTENANCE & SUPPLIES								
10-00-558000	UNIFORMS	960.00	1,150.00	639.50	429.75	0.00	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	3,884.56	8,050.80	960.00	6,069.20	57.02
10-00-559100	MISCELLANEOUS EXPENSES	3,575.00	3,738.00	1,598.50	1,751.73	241.84	1,986.27	46.86
	MAINTENANCE & SUPPLIES	19,295.00	19,008.00	6,122.56	10,232.28	1,201.84	8,775.72	53.83
UTILITIES								
10-00-570000	TELEPHONE	3,600.00	2,400.00	3,464.17	434.70	72.45	1,965.30	18.11
10-00-571000	ELECTRICITY	9,600.00	11,000.00	5,408.68	4,911.78	863.44	6,088.22	44.65
10-00-572000	NATURAL GAS	7,600.00	8,000.00	3,535.79	4,280.97	202.91	3,719.03	53.51
10-00-574000	WATER AND SEWER EXPENSE	650.00	750.00	306.34	424.22	76.24	325.78	56.56
	UTILITIES	21,450.00	22,150.00	12,714.98	10,051.67	1,215.04	12,098.33	45.38
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	179,638.28	164,098.55	17,368.99	211,934.45	43.64
	Net - Dept 00 - ADMINISTRATION	429,328.00	380,405.00	247,118.48	241,513.51	266,734.50	138,891.49	

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 10 - CORPORATE/GENERAL FUND								
Dept 10 - MAINTENANCE								
Expenditures								
SALARIES & WAGES								
10-10-501502	MAINTENANCE SALARIES	181,232.00	199,938.00	64,424.38	98,384.86	15,413.04	101,553.14	49.21
10-10-501591	PART-TIME STAFF SALARIES	36,888.00	30,144.00	12,379.50	10,744.50	2,551.50	19,399.50	35.64
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	76,803.88	109,129.36	17,964.54	120,952.64	47.43
CONTRACTUAL SERVICES								
10-10-530350	SCAVENGER SERVICE	4,120.00	4,528.00	1,925.00	1,785.60	357.12	2,742.40	39.43
CONTRACTUAL SERVICES		4,120.00	4,528.00	1,925.00	1,785.60	357.12	2,742.40	39.43
MAINTENANCE & SUPPLIES								
10-10-550000	BUILDING MAINTENANCE	17,365.00	18,585.00	12,059.29	12,068.83	3,403.14	6,516.17	64.94
10-10-550500	CUSTODIAL SERVICES	15,840.00	15,744.00	6,560.00	1,312.00	0.00	14,432.00	8.33
10-10-551000	PARK GROUNDS MAINTENANCE	37,805.00	40,382.00	4,347.52	8,693.93	2,292.08	31,688.07	21.53
10-10-551111	EMERALD ASH BORER MANAGEMENT	1,900.00	0.00	2,279.00	0.00	0.00	0.00	0.00
10-10-552000	MAINTENANCE SUPPLIES	1,470.00	1,351.00	312.18	151.98	0.00	1,199.02	11.25
10-10-553000	BALLFIELD MAINTENANCE	11,905.00	7,921.00	190.23	855.19	0.00	7,065.81	10.80
10-10-554000	PLAYGROUND MAINTENANCE	763.00	1,903.00	0.00	46.46	0.00	1,856.54	2.44
10-10-555000	VEHICLE MAINTENANCE	6,400.00	3,387.00	3,928.46	3,372.41	455.67	6,014.59	35.93
10-10-555555	BUS MAINTENANCE	3,094.00	3,241.00	45.00	0.00	0.00	3,241.00	0.00
10-10-557000	MAINTENANCE EQUIPMENT - NEW	37,150.00	4,292.00	13,523.74	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	43,245.42	27,069.27	6,150.89	104,724.73	20.54
UTILITIES								
10-10-573000	MOTOR FUEL	7,500.00	8,257.00	3,521.76	2,632.10	103.00	5,624.90	31.88
UTILITIES		7,500.00	8,257.00	3,521.76	2,632.10	103.00	5,624.90	31.88
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	269.98	0.00	0.00	2,200.00	0.00
CAPITAL IMPROVEMENTS		78,600.00	2,200.00	269.98	0.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES								
		449,882.00	376,861.00	125,766.04	140,616.33	24,575.55	236,244.67	37.31
Net - Dept 10 - MAINTENANCE		(449,882.00)	(376,861.00)	(125,766.04)	(140,616.33)	(24,575.55)	(236,244.67)	
Dept 40 - COMMUTER PARKING LOT								
Revenues								
PARKING								
10-40-410000	PERMIT PARKING LOT	9,500.00	0.00	4,415.69	0.00	0.00	0.00	0.00
10-40-410100	DAILY PARKING FEES	21,500.00	0.00	11,884.35	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 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
Fund 10 - CORPORATE/GENERAL FUND								
Revenues								
PARKING		31,350.00	0.00	16,300.04	450.44	0.00	(450.44)	100.00
TOTAL REVENUES		31,350.00	0.00	16,300.04	450.44	0.00	(450.44)	100.00
Expenditures								
SALARIES & WAGES	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-501501		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES								
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	4,200.00	0.00	2,340.00	0.00	0.00	0.00	0.00
10-40-530668		4,200.00	0.00	2,340.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES								
MAINTENANCE & SUPPLIES	COMPUTER LOT	925.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-556000		925.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-556100	COMPUTER 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	13,960.04	450.44	0.00	(450.44)	
TOTAL REVENUES		822,375.00	756,438.00	443,056.80	406,062.50	284,103.49	350,375.50	53.68
TOTAL EXPENDITURES		824,454.00	752,894.00	307,744.32	304,714.88	41,944.54	448,179.12	40.47
NET OF REVENUES & EXPENDITURES		(2,079.00)	3,544.00	135,312.48	101,347.62	242,158.95	(97,803.62)	2,859.70
BEG. FUND BALANCE		1,058,071.75	1,112,746.62	1,058,071.75	1,112,746.62			
END FUND BALANCE		1,055,992.75	1,116,290.62	1,193,384.23	1,214,094.24			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	BGDT % USED
Fund 20 - RECREATION FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
20-00-401000	TAXES - CURRENT YEAR	364,000.00	350,000.00	188,866.21	193,149.57	152,407.76	156,850.43	55.19
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	11,395.12	7,995.30	0.00	8,637.70	48.07
TAX RECEIPTS		387,000.00	366,633.00	200,261.33	201,144.87	152,407.76	165,488.13	54.86
OTHER								
20-00-420100	RENT	28,700.00	43,575.00	16,767.28	25,373.48	2,650.04	18,201.52	58.23
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	1,300.00	1,000.00	1,000.00	4,600.00	17.86
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	18,067.28	26,373.48	3,650.04	22,801.52	53.63
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	218,328.61	227,518.35	156,057.80	188,289.65	54.72
Expenditures								
SALARIES & WAGES								
20-00-501501	ADMINISTRATION SALARIES	210,750.00	222,557.00	108,278.05	107,247.71	16,926.38	115,309.29	48.19
SALARIES & WAGES		210,750.00	222,557.00	108,278.05	107,247.71	16,926.38	115,309.29	48.19
BENEFITS								
20-00-513000	MILEAGE EXPENSE	194.00	200.00	108.54	0.00	0.00	200.00	0.00
20-00-514000	EMPLOYEE HEALTH INSURANCE	74,700.00	48,000.00	11,886.98	16,695.85	(375.10)	31,304.15	34.78
20-00-515000	PRE-EMPLOYMENT PHYSICALS	863.00	800.00	233.00	182.00	64.00	618.00	22.75
20-00-517000	IMRF	40,506.00	35,867.00	22,890.67	13,696.06	0.00	22,170.94	38.19
20-00-518000	MEDICARE EXPENSE	7,252.00	7,349.00	3,262.29	2,965.97	541.50	4,383.03	40.36
20-00-519000	FICA EXPENSE	31,007.00	31,424.00	13,949.23	12,682.27	2,315.48	18,741.73	40.36
BENEFITS		154,522.00	123,640.00	52,330.71	46,222.15	2,545.88	77,417.85	37.38
DUES & SUBSCRIPTIONS								
20-00-520000	CONFERENCES AND TRAINING	7,450.00	6,400.00	6,571.85	3,596.48	0.00	2,803.52	56.20
20-00-521000	DUES AND SUBSCRIPTIONS	5,353.00	5,575.00	813.13	3,316.36	7.50	2,258.64	59.49
DUES & SUBSCRIPTIONS		12,803.00	11,975.00	7,384.98	6,912.84	7.50	5,062.16	57.73
CONTRACTUAL SERVICES								
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,370.00	3,450.00	3,942.70	124.62	0.00	3,325.38	3.61
20-00-530668	CONTRACTUAL SERVICES	15,457.00	27,480.00	7,914.35	5,630.58	394.60	21,849.42	20.49
CONTRACTUAL SERVICES		21,827.00	30,930.00	11,857.05	5,755.20	394.60	25,174.80	18.61

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	0.00	11,647.62	26.63
20-00-541000	OFFICE SUPPLIES	1,600.00	1,700.00	918.14	3,655.84	124.50	(1,955.84)	215.05
20-00-543000	OFFICE EQUIPMENT - NEW	8,500.00	4,520.00	5,409.46	657.47	125.00	3,862.53	14.55
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
29,915.00			28,595.00	8,050.96	10,389.61	249.50	18,205.39	36.33
MAINTENANCE & SUPPLIES								
20-00-558000	UNIFORMS	960.00	1,019.00	639.50	429.75	0.00	589.25	42.17
20-00-559100	MISCELLANEOUS EXPENSES	3,575.00	3,738.00	1,090.15	1,606.56	241.84	2,131.44	42.98
4,535.00			4,757.00	1,729.65	2,036.31	241.84	2,720.69	42.81
UTILITIES								
20-00-570000	TELEPHONE	3,600.00	2,400.00	3,152.28	434.70	72.45	1,965.30	18.11
20-00-571000	ELECTRICITY	9,600.00	11,000.00	5,408.65	4,911.73	863.43	6,088.27	44.65
20-00-572000	NATURAL GAS	7,600.00	8,000.00	3,535.81	4,280.96	202.91	3,719.04	53.51
20-00-574000	WATER AND SEWER EXPENSE	650.00	750.00	306.39	424.24	76.24	325.76	56.57
21,450.00			22,150.00	12,403.13	10,051.63	1,215.03	12,098.37	45.38
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
300,000.00			25,000.00	300,000.00	0.00	0.00	25,000.00	0.00
PAYMENTS								
20-00-580500	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
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
0.00			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
755,902.00			469,704.00	502,034.53	188,615.45	21,580.73	281,088.55	40.16
(334,902.00)			(53,896.00)	(283,705.92)	38,902.90	134,477.07	(92,798.90)	
Net - Dept 00 - ADMINISTRATION								
Dept 20 - RECREATION PROGRAMS								
Revenues								
20-20-420110	BIRTHDAY PARTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47,934.63	47,478.27	4,835.00	58,521.73	44.79
20-20-490050	POWER THROUGH	0.00	98,500.00	0.00	10,794.00	0.00	87,706.00	10.96

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	475.27	467.99	78.99	532.01	46.80
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	16,852.28	30,146.45	3,324.35	22,018.55	57.79
TOTAL EXPENDITURES								
		399,877.00	378,720.00	162,344.03	148,303.94	25,461.23	230,416.06	39.16
Net - Dept 20 - RECREATION PROGRAMS								
		(7,502.00)	67,995.00	(6,240.39)	19,800.85	10,079.14	48,194.15	
TOTAL REVENUES								
TOTAL EXPENDITURES								
		813,375.00	862,523.00	374,432.25	395,623.14	191,598.17	466,899.86	45.87
		1,155,779.00	848,424.00	664,378.56	336,919.39	47,041.96	511,504.61	39.71
NET OF REVENUES & EXPENDITURES								
		(342,404.00)	14,099.00	(289,946.31)	58,703.75	144,556.21	(44,604.75)	416.37
BEG. FUND BALANCE								
		349,598.99	25,166.64	349,598.99	25,166.64			
END FUND BALANCE								
		7,194.99	39,265.64	59,652.68	83,870.39			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	9,443.31	9,657.48	7,620.39	7,842.52	55.19
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	9,443.31	9,657.48	7,620.39	7,842.52	55.19
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	9,443.31	9,657.48	7,620.39	7,842.52	55.19
Expenditures								
CONTRACTUAL SERVICES								
30-00-530668	CONTRACTUAL SERVICES	16,500.00	20,500.00	16,640.00	12,979.00	0.00	7,521.00	63.31
CONTRACTUAL SERVICES		16,500.00	20,500.00	16,640.00	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	16,640.00	12,979.00	0.00	7,521.00	63.31
Net - Dept 00 - ADMINISTRATION								
		500.00	(3,000.00)	(7,196.69)	(3,321.52)	7,620.39	321.52	
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES		17,000.00	17,500.00	9,443.31	9,657.48	7,620.39	7,842.52	55.19
BEG. FUND BALANCE		16,500.00	20,500.00	16,640.00	12,979.00	0.00	7,521.00	63.31
END FUND BALANCE		500.00	(3,000.00)	(7,196.69)	(3,321.52)	7,620.39	321.52	110.72
		3,677.50	4,614.59	3,677.50	4,614.59			
		4,177.50	1,614.59	(3,519.19)	1,293.07			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	31,961.97	26,000.90	20,516.43	21,999.10	54.17
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	31,961.97	26,000.90	20,516.43	21,999.10	54.17
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	31,961.97	26,000.90	20,516.43	21,999.10	54.17
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	95.00	105.00	105.00	820.00	11.35
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	95.00	105.00	105.00	820.00	11.35
CONTRACTUAL SERVICES								
40-00-530200	CONSULT SERV/JOINT AGREEMENT	27,400.00	26,655.00	15,625.53	15,403.95	2,221.40	11,251.05	57.79
40-00-530800	INSURANCE EXPENSE	22,193.00	23,544.00	11,096.16	5,788.83	0.00	17,755.17	24.59
CONTRACTUAL SERVICES		49,593.00	50,199.00	26,721.69	21,192.78	2,221.40	29,006.22	42.22
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	6,710.65	483.00	256.00	9,188.00	4.99
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	6,821.42	483.00	256.00	11,188.00	4.14
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	33,638.11	21,780.78	2,582.40	45,014.22	32.61
Net - Dept 00 - ADMINISTRATION		(1,253.00)	(18,795.00)	(1,676.14)	4,220.12	17,934.03	(23,015.12)	
TOTAL REVENUES								
TOTAL EXPENDITURES		60,000.00	48,000.00	31,961.97	26,000.90	20,516.43	21,999.10	54.17
NET OF REVENUES & EXPENDITURES		61,253.00	66,795.00	33,638.11	21,780.78	2,582.40	45,014.22	32.61
		(1,253.00)	(18,795.00)	(1,676.14)	4,220.12	17,934.03	(23,015.12)	22.45

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024		2025		YTD BALANCE 06/30/2024		YTD BALANCE 06/30/2025		ACTIVITY FOR MONTH 06/30/25		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	BUDGET	AMENDED BUDGET	BUDGET	NORM	(ABNORM)	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	

Fund 40 - LIABILITY FUND

BEG. FUND BALANCE

END FUND BALANCE

73,052.18	73,820.56	73,052.18	73,820.56
71,799.18	55,025.56	71,376.04	78,040.68

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - BONDS & INTEREST FUND								
Dept 00 - ADMINISTRATION								
Revenues								
TAX RECEIPTS								
50-00-401000	TAXES - CURRENT YEAR	145,963.00	146,963.00	79,178.53	78,745.60	62,135.48	68,217.40	53.58
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	79,178.53	78,745.60	62,135.48	68,217.40	53.58
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	79,178.53	78,745.60	62,135.48	68,217.40	53.58
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	23,456.25	21,456.25	20,981.25	20,956.75	50.59
PAYMENTS								
		146,463.00	147,413.00	23,456.25	21,456.25	20,981.25	125,956.75	14.56
TOTAL EXPENDITURES								
		146,463.00	147,413.00	23,456.25	21,456.25	20,981.25	125,956.75	14.56
Net - Dept 00 - ADMINISTRATION								
		(500.00)	(450.00)	55,722.28	57,289.35	41,154.23	(57,739.35)	
TOTAL REVENUES								
TOTAL EXPENDITURES								
		145,963.00	146,963.00	79,178.53	78,745.60	62,135.48	68,217.40	53.58
NET OF REVENUES & EXPENDITURES								
		146,463.00	147,413.00	23,456.25	21,456.25	20,981.25	125,956.75	14.56
BEG. FUND BALANCE								
		(500.00)	(450.00)	55,722.28	57,289.35	41,154.23	(57,739.35)	2,730.97
END FUND BALANCE								
		21,977.85	22,917.49	21,977.85	22,917.49			
		21,477.85	22,467.49	77,700.13	80,206.84			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT 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	5,084.86	5,943.06	4,689.47	4,056.94	59.43
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	5,084.86	5,943.06	4,689.47	4,056.94	59.43
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	5,084.86	5,943.06	4,689.47	4,056.94	59.43
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)	5,084.86	5,943.06	4,689.47	(11,443.06)	
TOTAL REVENUES								
TOTAL EXPENDITURES								
60-00-401000	TAXES - CURRENT YEAR	10,000.00	10,000.00	5,084.86	5,943.06	4,689.47	4,056.94	59.43
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
NET OF REVENUES & EXPENDITURES		(200.00)	(5,500.00)	5,084.86	5,943.06	4,689.47	(11,443.06)	108.06
BEG. FUND BALANCE		8,881.10	18,713.92	8,881.10	18,713.92			
END FUND BALANCE		8,681.10	13,213.92	13,965.96	24,656.98			

REVENUE AND EXPENDITURE REPORT FOR MEDINAH PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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	71,188.04	74,288.30	58,618.37	64,711.70	53.44
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	71,188.04	74,288.30	58,618.37	64,711.70	53.44
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	3,407.55	2,938.02	487.91	(938.02)	146.90
INTEREST		5,000.00	2,000.00	3,407.55	2,938.02	487.91	(938.02)	146.90
TOTAL REVENUES		137,000.00	141,000.00	74,595.59	77,226.32	59,106.28	63,773.68	54.77
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)	74,595.59	77,226.32	59,106.28	(77,826.32)	
TOTAL REVENUES								
TOTAL EXPENDITURES		137,000.00	141,000.00	74,595.59	77,226.32	59,106.28	63,773.68	54.77
NET OF REVENUES & EXPENDITURES		407,050.00	141,600.00	0.00	0.00	0.00	141,600.00	0.00
BEG. FUND BALANCE		(270,050.00)	(600.00)	74,595.59	77,226.32	59,106.28	(77,826.32)	2,871.05
END FUND BALANCE		266,816.70	3,418.89	266,816.70	3,418.89			
		(3,233.30)	2,818.89	341,412.29	80,645.21			

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024		2025		YTD BALANCE 06/30/2024		YTD BALANCE 06/30/2025		ACTIVITY FOR MONTH 06/30/25		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	2024	AMENDED BUDGET	2025	NORM (ABNORM)	06/30/2024	NORM (ABNORM)	06/30/2025	INCR (DECR)	NORM (ABNORM)	ABNORM		
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
		100.00		100.00		0.00		0.00		0.00		100.00		0.00
REVENUE SHARING														
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
		100.00		100.00		0.00		0.00		0.00		100.00		0.00
REVENUE DISBURSEMENTS														
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 06/30/2025

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	YTD BALANCE 06/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/25 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 - SRA	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	179,655.92	61,363.13	0.00	(29,863.13)	194.80
CONTRACTUAL SERVICES		953,500.00	31,500.00	179,655.92	61,363.13	0.00	(29,863.13)	194.80
REVENUE DISBURSEMENTS								
FUND TRANSFER OUT								
95-00-580000		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								
BANK SERVICE CHARGES								
95-00-530700		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								
CAPITAL/VEHICLE/IMPLEMENT RPL.								
95-00-613584		0.00	130,000.00	0.00	104,917.70	0.00	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	0.00	25,082.30	80.71
TOTAL EXPENDITURES								
		953,500.00	161,500.00	179,655.92	166,280.83	0.00	(4,780.83)	102.96
Net - Dept 00 - ADMINISTRATION								
		(453,500.00)	(84,000.00)	120,344.08	(166,280.83)	0.00	82,280.83	
TOTAL REVENUES								
TOTAL EXPENDITURES								
		500,000.00	77,500.00	300,000.00	0.00	0.00	77,500.00	0.00
NET OF REVENUES & EXPENDITURES		953,500.00	161,500.00	179,655.92	166,280.83	0.00	(4,780.83)	102.96
BEG. FUND BALANCE		(453,500.00)	(84,000.00)	120,344.08	(166,280.83)	0.00	82,280.83	197.95
FUND BALANCE ADJUSTMENTS		304,483.29	97,230.30	304,483.29	97,230.30			
END FUND BALANCE		(149,016.71)	13,230.30	434,227.37	(69,050.53)			

GL NUMBER	DESCRIPTION	2024		2025		YTD BALANCE 06/30/2024		YTD BALANCE 06/30/2025		ACTIVITY FOR MONTH 06/30/25		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	2024	AMENDED BUDGET	2025	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM	ABNORM		
	TOTAL REVENUES - ALL FUNDS	2,505,813.00		2,060,024.00		1,317,753.31		999,259.00		629,769.71		1,060,765.00	48.51	
	TOTAL EXPENDITURES - ALL FUNDS	3,575,299.00		2,154,726.00		1,225,513.16		864,131.13		112,550.15		1,230,594.87	40.10	
	NET OF REVENUES & EXPENDITURES	(1,069,486.00)		(94,702.00)		92,240.15		135,127.87		517,219.56		(229,829.87)	142.69	
	BEG. FUND BALANCE - ALL FUNDS	2,113,430.02		1,385,499.67		2,113,430.02		1,385,499.67						
	FUND BALANCE ADJ - ALL FUNDS					9,400.00								
	END FUND BALANCE - ALL FUNDS	1,043,944.02		1,290,797.67		2,215,070.17		1,520,627.54						

CASH SUMMARY BY BANK FOR MEDINAH PARK DISTRICT
FROM 06/01/2025 TO 06/30/2025

Bank Code GL Number	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
GEN ITASCA BANK					
10-00-102000	CASH IN BANK - ITASCA BANK	579,913.06	299,717.26	57,993.23	821,637.09
20-00-102000	CASH IN BANK - ITASCA BANK	(90,517.31)	206,581.03	69,652.67	46,411.05
30-00-102000	CASH IN BANK - ITASCA BANK	(10,941.91)	7,620.39	0.00	(3,321.52)
40-00-102000	CASH IN BANK - ITASCA BANK	(13,713.91)	20,516.43	2,582.40	4,220.12
50-00-102000	CASH IN BANK - ITASCA BANK	16,135.12	83,116.73	41,962.50	57,289.35
60-00-102000	CASH IN BANK - ITASCA BANK	1,253.59	4,689.47	0.00	5,943.06
70-00-102000	CASH IN BANK - ITASCA BANK	15,669.93	58,618.37	0.00	74,288.30
95-00-102000	CASH IN BANK - ITASCA BANK	(299,192.31)	0.00	0.00	(299,192.31)
	ITASCA BANK	198,606.26	680,859.68	172,190.80	707,275.14
USB ILLINOIS FUNDS					
10-00-150000	INVESTMENTS - ILLINOIS FUNDS	515,093.73	1,904.25	0.00	516,997.98
20-00-150000	INVESTMENTS - ILLINOIS FUNDS	7,995.30	0.00	0.00	7,995.30
	ILLINOIS FUNDS	523,089.03	1,904.25	0.00	524,993.28
USB B USB PRIME FUND METRA ACCOUNT					
10-00-153000	PRIME FUND METRA ACCOUNT	23,131.16	84.19	0.00	23,215.35
	USB PRIME FUND METRA ACCOUNT	23,131.16	84.19	0.00	23,215.35
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	134,032.27	487.91	0.00	134,520.18
	USB ADA MONEY MARKET ACCOUNT	134,032.27	487.91	0.00	134,520.18
	TOTAL - ALL FUNDS	881,639.85	683,336.03	172,190.80	1,392,785.08

MEDINAH PARK DISTRICT
FINANCIAL REPORT
June 2025

REGULAR ILLINOIS FUNDS ACCOUNT

BEGINNING BALANCE 5/31/25	\$	523,089.03
Interest Earned 6/30/25	\$	1,904.25
ENDING BALANCE 6/30/25	\$	524,993.28

PRIME FUND BOND ACCOUNT

BEGINNING BALANCE 5/31/25	\$	23,131.16
Interest Earned 6/30/25	\$	84.19
ENDING BALANCE 6/30/25	\$	23,215.35

MONEY MARKET ACCOUNT

BEGINNING BALANCE 5/31/25	\$	134,032.27
Interest Earned 6/30/25	\$	487.91
ENDING BALANCE 6/30/25	\$	134,520.18

DPC Tax Revenue deposited into Itasca Bank.....	\$	586,183.69
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Medinah Park District
Recreation Operational Fund Income Statement

Y-T-D June 2025

Revenues	Program Fees	Power Through	Club K	Fitness Room	Athletic	Special Events	Open Gym	Preschool	Trips	Camp	Dance	Total
	\$47,503.27	\$10,794.00	\$250.00	\$4,533.00	\$7,642.00	\$6,899.00	\$4,055.00	\$9,249.05	\$9,590.00	\$59,407.47	\$8,182.00	\$168,104.79
Expenses												
Salaries F/T	\$9,326.42	\$2,104.70	\$32.88	\$887.92	\$1,479.87	\$1,348.33	\$789.26	\$1,808.73	\$1,874.50	\$11,621.91	\$1,611.41	\$32,885.93
Salaries P/T	\$40,010.93	\$13,969.73						\$10,439.00				\$64,419.66
Contractual	\$21,357.00										\$9,315.00	\$30,672.00
Fitness Room				\$4,324.93								\$4,324.93
Special Events						\$7,552.42						\$7,552.42
Program Supplies	\$935.01								\$12,002.66			\$935.01
Trip Expense												\$12,002.66
Craft Supplies					\$1,655.59							\$0.00
Athletic Supplies												\$1,655.59
Preschool Supplies								\$141.42				\$141.42
Camp Supplies										\$1,099.12		\$1,099.12
Camp Field Trips										\$1,690.99		\$1,690.99
Camp Transport										\$276.22		\$276.22
Open Gym							\$467.99					\$467.99
Total Expenses	\$71,629.36	\$16,074.43	\$32.88	\$5,212.85	\$3,135.46	\$8,900.75	\$1,257.25	\$12,389.15	\$13,877.16	\$14,688.24	\$10,926.41	\$158,123.94
Net Income	(\$24,126.09)	(\$5,280.43)	\$217.12	(\$679.85)	\$4,506.54	(\$2,001.75)	\$2,797.75	(\$3,140.10)	(\$4,287.16)	\$44,719.23	(\$2,744.41)	\$9,980.85

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
 POST DATES 06/20/2025 - 06/20/2025
 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						
6613	NICOR GAS	06/20/2025	06/20/2025	20.20	0.00	Paid	Y
6613	DELIVERY CHARGES	mpiworski					06/20/2025
	10-00-572000	NATURAL GAS		10.10			
	20-00-572000	NATURAL GAS		10.10			
6614	FLOOD BROTHERS DISPOSAL	06/20/2025	06/20/2025	357.12	0.00	Paid	Y
6614	TRASH PICKUP MAY 2025	mpiworski					06/20/2025
	10-10-530350	SCAVENGER SERVICE		357.12			
6615	L6 TECHNOLOGY	06/20/2025	06/20/2025	2,221.40	0.00	Paid	Y
6615	IT SERVICES FOR JULY 20-AUG. 19,2025	mpiworski					06/20/2025
	40-00-530200	CONSULT SERV/JOINT AGREEMENT		2,221.40			
6616	VILLAGE OF ROSELLE	06/20/2025	06/20/2025	152.48	0.00	Paid	Y
6616	WATER AND SEWER SERVICE READ DATE	mpiworski					06/20/2025
	10-00-574000	WATER AND SEWER EXPENSE		76.24			
	20-00-574000	WATER AND SEWER EXPENSE		76.24			
6617	LAW OFFICES ANCIL GLINK, P.C.	06/20/2025	06/20/2025	742.50	0.00	Paid	Y
6617	LEGAL SERVICES THROUGH 5/31/25	mpiworski					06/20/2025
	10-00-530100	ATTORNEY FEES		742.50			
6618	HOME DEPOT CREDIT SERVICES	06/20/2025	06/20/2025	199.37	0.00	Paid	Y
6618	PLANTS	mpiworski					06/20/2025
	10-10-551000	PARK GROUNDS MAINTENANCE		199.37			
6619	CHASE CARD SERVICES	06/20/2025	06/20/2025	4,765.28	0.00	Paid	Y
6619*	FUEL, MAINT., DUES, SUPPLIES,	mpiworski					06/20/2025
	10-10-573000	MOTOR FUEL		103.00			
	10-10-555000	VEHICLE MAINTENANCE		74.44			
	10-10-550000	BUILDING MAINTENANCE		69.04			
	10-10-550000	BUILDING MAINTENANCE		704.50			
	10-10-551000	PARK GROUNDS MAINTENANCE		103.84			
	10-10-551000	PARK GROUNDS MAINTENANCE		30.39			
	10-00-521000	DUES AND SUBSCRIPTIONS		7.50			
	20-00-521000	DUES AND SUBSCRIPTIONS		7.50			
	10-10-550000	BUILDING MAINTENANCE		275.00			
	20-00-541000	OFFICE SUPPLIES		92.28			

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/20/2025 - 06/20/2025
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						
	10-00-541000	OFFICE SUPPLIES		92.27			
	20-00-543000	OFFICE EQUIPMENT - NEW		125.00			
	10-00-543000	OFFICE EQUIPMENT - NEW		124.99			
	20-20-583801	OPEN GYM EXPENSES		78.99			
	10-10-551000	PARK GROUNDS MAINTENANCE		25.98			
	10-00-559100	MISCELLANEOUS EXPENSES		7.72			
	20-00-559100	MISCELLANEOUS EXPENSES		7.72			
	20-20-583500	SPECIAL EVENTS		236.18			
	20-20-583660	PROGRAM SUPPLIES		145.54			
	20-20-583750	SUMMER CAMP SUPPLIES		43.51			
	20-20-583700	PRESCHOOL SUPPLIES		34.19			
	20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITIES		326.00			
	20-20-583661	RECREATION TRIP EXPENSES		73.00			
	10-00-559100	MISCELLANEOUS EXPENSES		234.12			
	20-00-559100	MISCELLANEOUS EXPENSES		234.12			
	10-00-541000	OFFICE SUPPLIES		32.21			
	20-00-541000	OFFICE SUPPLIES		32.22			
	10-00-543000	OFFICE EQUIPMENT - NEW		652.34			
	10-00-543000	OFFICE EQUIPMENT - NEW		652.35			
	20-00-530668	CONTRACTUAL SERVICES		10.31			
	10-00-530668	CONTRACTUAL SERVICES		24.06			
	10-00-544000	POSTAGE		103.00			
	20-20-583500	SPECIAL EVENTS		68.33			
	20-20-583500	SPECIAL EVENTS		(66.36)			

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/20/2025 - 06/20/2025
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							

# of Invoices:	7	# Due:	0	Totals:	8,458.35	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					8,458.35	0.00	

* 1 Net Invoices have Credits Totalling:

(66.36)

--- TOTALS BY GL DISTRIBUTION ---

10-00-521000	DUES AND SUBSCRIPTIONS	7.50
10-00-530100	ATTORNEY FEES	742.50
10-00-530668	CONTRACTUAL SERVICES	24.06
10-00-541000	OFFICE SUPPLIES	124.48
10-00-543000	OFFICE EQUIPMENT - NEW	1,429.68
10-00-544000	POSTAGE	103.00
10-00-559100	MISCELLANEOUS EXPENSES	241.84
10-00-572000	NATURAL GAS	10.10
10-00-574000	WATER AND SEWER EXPENSE	76.24
10-10-530350	SCAVENGER SERVICE	357.12
10-10-550000	BUILDING MAINTENANCE	1,048.54
10-10-551000	PARK GROUNDS MAINTENANCE	359.58
10-10-555000	VEHICLE MAINTENANCE	74.44
10-10-573000	MOTOR FUEL	103.00
20-00-521000	DUES AND SUBSCRIPTIONS	7.50
20-00-530668	CONTRACTUAL SERVICES	10.31
20-00-541000	OFFICE SUPPLIES	124.50
20-00-543000	OFFICE EQUIPMENT - NEW	125.00
20-00-559100	MISCELLANEOUS EXPENSES	241.84
20-00-572000	NATURAL GAS	10.10
20-00-574000	WATER AND SEWER EXPENSE	76.24
20-20-583500	SPECIAL EVENTS	238.15
20-20-583660	PROGRAM SUPPLIES	145.54
20-20-583661	RECREATION TRIP EXPENSES	73.00
20-20-583700	PRESCHOOL SUPPLIES	34.19
20-20-583750	SUMMER CAMP SUPPLIES	43.51
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITIES	326.00
20-20-583801	OPEN GYM EXPENSES	78.99
40-00-530200	CONSULT SERV/JOINT AGREEMENT	2,221.40

06/20/2025 10:42 AM
User: mpiworski
DB: Medinah Park Dis

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 06/20/2025 - 06/20/2025
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			4,702.08	0.00		
	20 - RECREATION FUND			1,534.87	0.00		
	40 - LIABILITY FUND			2,221.40	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	00 - ADMINISTRATION			5,576.29	0.00		
	10 - MAINTENANCE			1,942.68	0.00		
	20 - RECREATION PROGRAMS			939.38	0.00		

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
 POST DATES 07/02/2025 - 07/02/2025
 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	Jrnlnized Post Date
6620							
6620	PIZZO & ASSOCIATES MEACHAM CREEK PARK STEWARDSHIP JUNE 10-10-551000 PARK GROUNDS MAINTENANCE	07/02/2025 mpiworski	07/02/2025	1,932.50 1,932.50	0.00	Paid	Y 07/02/2025
6621							
6621	SIKICH CPA LLC ANNUAL AUDIT PROGRESS BILLING 30-00-530668 CONTRACTUAL SERVICES	07/02/2025 mpiworski	07/02/2025	4,327.00 4,327.00	0.00	Paid	Y 07/02/2025
6622							
6622	FLOOD BROTHERS DISPOSAL TRASH PICKUP JUNE 2025 10-10-530350 SCAVENGER SERVICE	07/02/2025 mpiworski	07/02/2025	357.12 357.12	0.00	Paid	Y 07/02/2025
6623							
6623	DIAMOND TOURS ADDITIONAL BRANSON PARTICIPANTS 20-20-583661 RECREATION TRIP EXPENSES	07/02/2025 mpiworski	07/02/2025	0.00 1,882.00	0.00	Void	N 07/02/2025
6624							
6624	THE PRESTWICK GROUP, INC. SIGN HARDWARE 10-10-551000 PARK GROUNDS MAINTENANCE	07/02/2025 mpiworski	07/02/2025	48.16 48.16	0.00	Paid	Y 07/02/2025
6625							
6625	DIAMOND TOURS ADDITIONAL BRANSON PARTICIPANTS 20-20-583661 RECREATION TRIP EXPENSES	07/02/2025 mpiworski	07/02/2025	2,192.00 2,192.00	0.00	Paid	Y 07/02/2025
6626							
6626	BUCKEYE CLEANING CENTERS CUSTODIAL SUPPLIES 10-10-550000 BUILDING MAINTENANCE	07/02/2025 mpiworski	07/02/2025	214.07 214.07	0.00	Paid	Y 07/02/2025
6627							
6627	P.D.R.M.A PROP., LIAB., WORK COMP., EMP., 40-00-530800 INSURANCE EXPENSE	07/02/2025 mpiworski	07/02/2025	5,788.83 5,788.83	0.00	Paid	Y 07/02/2025
6628							
6628	NORTHEAST DU PAGE SPECIAL REC. MEMEBER PARTNER CONTRIB., FIRST 70-00-530900 SPECIAL REC. EXPENSE	07/02/2025 mpiworski	07/02/2025	54,317.88 54,317.88	0.00	Paid	Y 07/02/2025
6629							
6629	WEX BANK EXXON MOBIL BILLING 5/24-6/23/25 10-10-573000 MOTOR FUEL	07/02/2025 mpiworski	07/02/2025	251.28 251.28	0.00	Paid	Y 07/02/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
 POST DATES 07/02/2025 - 07/02/2025
 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
6630							
6630	STEVEN MUENZ JULY MILEAGE STIPEND AND PHONE 10-00-513000 MILEAGE EXPENSE 10-00-570000 TELEPHONE 20-00-570000 TELEPHONE	07/02/2025 mpiworski	07/02/2025	325.00	0.00	Paid	Y 07/02/2025
6631							
6631	FIRST STUDENT, INC. TRIP TRANSPORT SUMMER CAMP 20-20-583780 SUMMER CAMP TRANSPORTATION	07/02/2025 mpiworski	07/02/2025	264.10	0.00	Paid	Y 07/02/2025
6632							
6632	ROCK'N' KIDS, INC. SUMMER I SESSION 20-20-530668 CONTRACTUAL SERVICES	07/02/2025 mpiworski	07/02/2025	176.00	0.00	Paid	Y 07/02/2025
6633							
6633	KAROLINE GIZA ZUMBA REFUND, CANCELLED 20-20-530668 CONTRACTUAL SERVICES	07/02/2025 mpiworski	07/02/2025	90.00	0.00	Paid	Y 07/02/2025
6634							
6634	NORCOMM PUBLIC SAFETY COMMUNICATION RADIO EQUIP. LEASE 40-00-557500 INSPECTIONS	07/02/2025 mpiworski	07/02/2025	121.50	0.00	Paid	Y 07/02/2025
6635							
6635	DALIA LECH SUMMER CAMP SUPPLIES REIMB. 20-20-583750 SUMMER CAMP SUPPLIES	07/02/2025 mpiworski	07/02/2025	26.66	0.00	Paid	Y 07/02/2025
6636							
6636	EMILIE KRONER SUMMER CAMP SUPPLIES REIMB. 20-20-583750 SUMMER CAMP SUPPLIES	07/02/2025 mpiworski	07/02/2025	73.39	0.00	Paid	Y 07/02/2025
6637							
6637	COMMONWEALTH EDISON COMPANY SERVICE PERIODS ENDING IN JUNE 10-00-571000 ELECTRICITY 20-00-571000 ELECTRICITY	07/02/2025 mpiworski	07/02/2025	210.90	0.00	Paid	Y 07/02/2025
6638							
6638	P.D.R.M.A HEALTH INS. PREMIUMS FOR JUNE 2025 10-00-514000 EMPLOYEE HEALTH INSURANCE 20-00-514000 EMPLOYEE HEALTH INSURANCE	07/02/2025 mpiworski	07/02/2025	4,941.12	0.00	Paid	Y 07/02/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 07/02/2025 - 07/02/2025
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	Jrnld Post Date
6639	T-MOBILE	07/02/2025	07/02/2025	121.72	0.00	Paid	Y
6639	PHONE SERVICE, PERIOD 5/21/25- 10-00-570000 TELEPHONE	mpiworski		60.86			
	20-00-570000 TELEPHONE			60.86			
# of Invoices:	20	# Due:	0	Totals:	75,779.23	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				75,779.23	0.00		

--- TOTALS BY GL DISTRIBUTION ---

10-00-513000	MILEAGE EXPENSE	300.00
10-00-514000	EMPLOYEE HEALTH INSURANCE	2,470.56
10-00-570000	TELEPHONE	73.36
10-00-571000	ELECTRICITY	105.45
10-10-530350	SCAVENGER SERVICE	357.12
10-10-550000	BUILDING MAINTENANCE	214.07
10-10-551000	PARK GROUNDS MAINTENANCE	1,980.66
10-10-573000	MOTOR FUEL	251.28
20-00-514000	EMPLOYEE HEALTH INSURANCE	2,470.56
20-00-570000	TELEPHONE	73.36
20-00-571000	ELECTRICITY	105.45
20-20-530668	CONTRACTUAL SERVICES	266.00
20-20-583661	RECREATION TRIP EXPENSES	2,192.00
20-20-583750	SUMMER CAMP SUPPLIES	100.05
20-20-583780	SUMMER CAMP TRANSPORTATION	264.10
30-00-530668	CONTRACTUAL SERVICES	4,327.00
40-00-530800	INSURANCE EXPENSE	5,788.83
40-00-557500	INSPECTIONS	121.50
70-00-530900	SPECIAL REC. EXPENSE	54,317.88

--- TOTALS BY FUND ---

10 - CORPORATE/GENERAL FUND	5,752.50	0.00
20 - RECREATION FUND	5,471.52	0.00
30 - AUDIT FUND	4,327.00	0.00
40 - LIABILITY FUND	5,910.33	0.00
70 - SPECIAL REC FUND	54,317.88	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - ADMINISTRATION	70,153.95	0.00
10 - MAINTENANCE	2,803.13	0.00
20 - RECREATION PROGRAMS	2,822.15	0.00

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT

POST DATES 07/11/2025 - 07/11/2025

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
6640							
6640	GOVERNMENT FINANCE OFFICERS ASSOC. CERTIFICATE OF ACHIEVEMENT REVIEW 10-00-521000 DUES AND SUBSCRIPTIONS 20-00-521000 DUES AND SUBSCRIPTIONS	07/11/2025 mpiworski	07/11/2025	460.00 230.00 230.00	0.00	Paid	Y 07/11/2025
6641							
6641	NICOR GAS DELIVERY CHARGES 10-00-572000 NATURAL GAS 20-00-572000 NATURAL GAS	07/11/2025 mpiworski	07/11/2025	57.11 28.56 28.55	0.00	Paid	Y 07/11/2025
6642							
6642	JOHN RASCHKE DREAM CURRENTS CONCERT IN PARK 20-20-583500 SPECIAL EVENTS	07/11/2025 mpiworski	07/11/2025	300.00 300.00	0.00	Paid	Y 07/11/2025
6643							
6643	CONSERV F S GROUNDS SUPPLIES 10-10-551000 PARK GROUNDS MAINTENANCE	07/11/2025 mpiworski	07/11/2025	56.28 56.28	0.00	Paid	Y 07/11/2025
6644							
6644	GONZALEZ-BURKE TREE SERVICE REMOVE 9 HAZARD TREES 10-10-551000 PARK GROUNDS MAINTENANCE	07/11/2025 mpiworski	07/11/2025	7,000.00 7,000.00	0.00	Paid	Y 07/11/2025
6645							
6645	LEN'S ACE HARDWARE BUILDING AND PARK GROUNDS SUPPLIES 10-10-550000 BUILDING MAINTENANCE 10-10-551000 PARK GROUNDS MAINTENANCE	07/11/2025 mpiworski	07/11/2025	184.90 38.91 145.99	0.00	Paid	Y 07/11/2025
6646							
6646	CONSTELLATION NEWENERGY, INC. BALANCE AT SERVICE PERIOD ENDING 10-00-571000 ELECTRICITY 20-00-571000 ELECTRICITY	07/11/2025 mpiworski	07/11/2025	2,067.34 1,033.67 1,033.67	0.00	Paid	Y 07/11/2025
6647							
6647	ADP- AUTOMATIC DATA PROCESSING PROCESSING CHARGES FOR 6/7, 6/21 10-00-530668 CONTRACTUAL SERVICES 20-00-530668 CONTRACTUAL SERVICES	07/11/2025 mpiworski	07/11/2025	555.84 389.09 166.75	0.00	Paid	Y 07/11/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
 POST DATES 07/11/2025 - 07/11/2025
 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
6648							
6648	FIRST STUDENT, INC. TRANSPORTATION FOR SUMMER CAMP 20-20-563780	07/11/2025 mpiworski	07/11/2025	892.78	0.00	Paid	Y 07/11/2025
6649							
6649	JASON CARPENTER 50% OF WORK BOOTS 10-10-552000	07/11/2025 mpiworski	07/11/2025	19.74	0.00	Paid	Y 07/11/2025
6650							
6650	LRS, LLC JUNE PORT-O-TOILETS 20-20-530668	07/11/2025 mpiworski	07/11/2025	455.00	0.00	Paid	Y 07/11/2025
6651							
6651	DIANA NIELSEN SPRING TAI CHI 20-20-530668	07/11/2025 mpiworski	07/11/2025	336.00	0.00	Paid	Y 07/11/2025
6652							
6652	ANDREWS SERVICES CORP. JUNE MARKETING COORDINATOR AND FALL 10-00-558200 MARKETING 10-00-530668 CONTRACTUAL SERVICES 20-00-530668 CONTRACTUAL SERVICES	07/11/2025 mpiworski	07/11/2025	3,820.00 3,000.00 574.00 246.00	0.00	Paid	Y 07/11/2025
6653							
6653	ACTION PRINTING AUTUMN BROCHURE PRINTING 20-00-540000 PRINTING	07/11/2025 mpiworski	07/11/2025	4,027.90 4,027.90	0.00	Paid	Y 07/11/2025
6654							
6654	COMCAST BUSINESS INTERNET SERVICES 10-00-530668 CONTRACTUAL SERVICES 20-00-530668 CONTRACTUAL SERVICES	07/11/2025 mpiworski	07/11/2025	186.65 130.66 55.99	0.00	Paid	Y 07/11/2025
6655							
6655	ILLINOIS SHOTOKAN KARATE WINTER KARATE 20-20-530668 CONTRACTUAL SERVICES	07/11/2025 mpiworski	07/11/2025	3,245.30 3,245.30	0.00	Paid	Y 07/11/2025
6656							
6656	ROSELLE PARK DISTRICT WHITE SOX GAME	07/11/2025 mpiworski	07/11/2025	60.89	0.00	Paid	Y 07/11/2025

INVOICE REGISTER REPORT FOR MEDINAH PARK DISTRICT
POST DATES 07/11/2025 - 07/11/2025
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						
	20-20-583661			60.89			
6657							
6657	POSTMASTER	07/11/2025	07/11/2025	1,894.40	0.00	Paid	Y
	FALL BROCHURE MAILING	mpiworski					07/11/2025
	20-00-540000			1,894.40			
	PRINTING						
				25,620.13	0.00		
# of Invoices:	18	# Due:			0.00		
# of Credit Memos:	0	# Due:		0.00	0.00		
Net of Invoices and Credit Memos:				25,620.13	0.00		

--- TOTALS BY GL DISTRIBUTION ---

10-00-521000	DUES AND SUBSCRIPTIONS	230.00
10-00-530668	CONTRACTUAL SERVICES	1,093.75
10-00-558200	MARKETING	3,000.00
10-00-571000	ELECTRICITY	1,033.67
10-00-572000	NATURAL GAS	28.56
10-10-550000	BUILDING MAINTENANCE	38.91
10-10-551000	PARK GROUNDS MAINTENANCE	7,202.27
10-10-552000	MAINTENANCE SUPPLIES	19.74
20-00-521000	DUES AND SUBSCRIPTIONS	230.00
20-00-530668	CONTRACTUAL SERVICES	468.74
20-00-540000	PRINTING	5,922.30
20-00-571000	ELECTRICITY	1,033.67
20-00-572000	NATURAL GAS	28.55
20-20-530668	CONTRACTUAL SERVICES	4,036.30
20-20-583500	SPECIAL EVENTS	300.00
20-20-583661	RECREATION TRIP EXPENSES	60.89
20-20-583780	SUMMER CAMP TRANSPORTATION	892.78

--- TOTALS BY FUND ---

10 - CORPORATE/GENERAL FUND	12,646.90	0.00
20 - RECREATION FUND	12,973.23	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - ADMINISTRATION	13,069.24	0.00
10 - MAINTENANCE	7,260.92	0.00
20 - RECREATION PROGRAMS	5,289.97	0.00

PAYROLL RELATED EXPENSES

Jun-25

TOTAL WAGES	\$ 63,600.94
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6/13/25 Wages	\$ 30,636.77
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6/27/25 Wages	\$ 32,964.17
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SOCIAL SECURITY (Employer Portion)	\$ 3,943.26
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MEDICARE (Employer Portion)	\$ 922.21
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IMRF LIABILITY (Employer Portion)	\$ 5,185.78
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TOTAL	\$ 73,652.19
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To: Steven Muenz, Executive Director
From: Maria Piworski, Superintendent of Finance and Human Resources
Date: July 9, 2025
Subj: Business/Finance Department Report

The fiscal year (FY) 2024 financial audit is complete. The district will be seeking board approval of the audit at the July 16th Board Meeting. Brian Lefevre, partner of Sikich CPA LLC will be at the July 16th Board Meeting to go over the audit. I will be applying for the Certificate of Excellence in Financial Reporting award with the Government Finance Officers Association (GFOA) in the hopes that Medinah Park District will receive this award for the seventh consecutive year.

The Annual Financial Report for FY 2024 has been reviewed by me and I have signed off to allow Sikich to file the report with the Illinois State Comptroller's office on MPD's behalf.

I have completed the request by PDRMA for FY 2024 Operating Expenditures and have sent that request along with a copy of Medinah Park District's FY 2024 audit to PDRMA as they have been waiting and asking for this information. All organizations that need MPD's audit will be sent a copy.

Medinah Park District received tax levy payments in June from DuPage County in the amount of \$586,183.69. This amount was deposited into Itasca Bank. I will be transferring a large portion of this payment to MPD's Illinois Funds account as the interest rate earned in Illinois Funds is significantly better.

The district is still waiting for \$200,000 to be received from the Illinois Department of Natural Resources (IDNR) for reimbursement of the completion of the Thorndale Park renovation OSLAD grant.

Recreation Department Board Report

July 16, 2025

Summer Camp

Summer camp is already over half-way through the summer with this being the 6th week out of 11 total weeks. Overall camp has been going very well with a great group of campers and counselors. The camp has taken field trips to Santa's Village, Philips Park Zoo, and the Schaumburg Sports Center. Our CIT and little critters camps have also had participation this whole summer which has allowed them to run. We currently have a total of 523 total registrations for an expected revenue total of \$87,342. This is compared to 419 registrations and \$78,504 on this date last summer.

Seniors

Adult Trips

The Branson Trip took place from June 23rd-27th. There were a total of 18 participants enrolled. There was some mixed feedback about this trip. Staff will be taking the survey results and feedback from patrons to evaluate the large adult trips we offer in the future.

We will be taking an adult trip to a Cubs game on Tuesday, August 5th. There are currently 20 enrolled from the three districts and enrollment has been capped as we can no longer purchase additional tickets.

Special Events

Concerts in the Park

This district hosted School of Rock for a concert in the park on Thursday, June 12th. There were approximately 50 people in attendance. The band Dream Currents are scheduled to perform on Thursday, July 10th.

Dog Days of Summer

This event took place on Saturday, June 21st from 10am-12pm. Due to excessive heat, the event was moved into the gymnasium. Most vendors who were scheduled to participate in the event still attended, and while participation suffered due to the conditions, we still estimated that around 50 people attended the event. Participating organizations included: Chicagoland Dog Rescue, Dupage County Sheriff's Office K-9 unit, Fetching Tails Foundation, and Lake Street Animal Hospital.

Upcoming Events:

Touch-A-Truck

Our touch a truck event will take place on Saturday, July 12th from 11am-1pm. Organizations participating in this event: Roselle Fire and Police, Dupage County Sheriff, Kona Ice, Innovation Landscaping, American Red Cross, West & Sons Towing, Dumpster Rescue, First Student Bus, Flood Brothers, and MPD vehicles will be on display.

Little Scholars Early Childhood

Our preschool and playschool programs will now become Little Scholars Preschool, and Little Scholars Early Childhood Enrichment. We currently have 3 registered for Preschool, and 2 for Early Childhood Enrichment. Both are very encouraging for this time of year. There will be a preschool open house on

Tuesday, July 15th. We have many families that are communicating interest in the program and the open house, and staff is anticipating strong numbers for both programs in the fall.

Rentals

Rentals have slowed down for a bit over the summer. One of our main weekday evening basketball renters take a break over the summer season, but we have a new evening basketball renter this year that takes the gym every Tuesday and Thursday through the summer. There has also been a consistent baseball field rental through the spring and summer and will continue through the fall. We have still been having rentals most weekend days as well. Rental income is at \$25,373 through June, compared to \$16,767 through June of 2024.

Fitness Center

In June we had 235 fitness center visits. This is compared to 256 in May and 171 in June of 2024.

There are a total of 72 fitness members. This is compared to 72 in May and 58 in June of 2024.

Open Gym

The district had a total of 180 open gym visits in the month of June. This is compared to 203 in May and 170 in May of 2024. There are a total of 36 open gym memberships. This is compared to 35 in the month of June.

MyRec

The district will be transitioning to a new recreation software called MyRec on August 1st. Full-Time Staff have been going through self-trainings on the software and will begin meeting more with MyRec staff over the next few weeks. Part-time staff trainings will also take place during this time.

Safety Coordinator Report

July 16, 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. Staff will start to meet weekly on this project to progress in accordance with the project timeline

ERMF: The Essentials of Risk Management Form is a tool used by PDRMA to assess and track safety comprehension and effectiveness at the park district. The form is a series of safety related questions about the district operations and how we are addressing these safety topics in the district. I had a meeting with our PDRMA rep, Mary Pedersen, on Wednesday, June 4th to discuss.

PDRMA Visit: Our PDRMA Rep, Mary Pedersen, visited with the district on Tuesday, July 8th. We did a tour of the summer camp where Mary and I talked with camp staff about their procedures. All staff did very well, and Mary had some additional tips for our staff to ensure our campers are having a safe and fun summer.

Park Maintenance Report

To: Steven Muenz, Executive Director
From: Vincent DeGrado, Superintendent of Parks/ Dan Touzios Assistant Superintendent of Parks
Date: July 9th., 2025

Sports Fields

With the use of the ballfields winding down now this time of year, weeds are always taking up root on the infields and require constant removal. This is completed by dragging infields, line trimming fence lines, and by spraying. We have continued this process on all of our ballfields throughout the growing season and have seen great results. Staff are now focusing efforts on base adjustments and re-leveling fields, as well as some cosmetic work on dugouts and bleacher pads for preparation for our fall season.

Tree Base Cleanup

The crew, Dan and I have started to clean-up and remove any low branches and re-sprouts from the bases of parks trees and have installed a thick layer of recycled mulch for a better and more uniform appearance. We began with Commissioners Park and have so far also completed Nordic, Springhill, and the front of Manary. We are planning on continuing the process next week to complete all of our parks this summer season.

CRC Gymnasium

For safety reason parks staff has constructed four custom ply-wood end caps for the wooden retractable bleachers in the CRC gymnasium. Whenever balls would make their way under the bleachers, someone would have to get them out from underneath, which would pose a safety hazard due to the low planks and many sharp metal corner edges. The new end caps now prevent any balls or any access at all to the undersides of the bleachers.

Weed Removal Manary Playground

The maintenance staff and I have removed unwanted weeds from the Manary playground landscape beds that follow alongside the trail system by the playground pavilion. Staff had also trimmed bushes that also are incorporated in the landscape beds giving it a better organized look.

Tennis Courts Nets

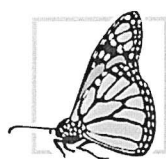
We have installed two new tennis nets at Thorndale Park tennis courts that were in some rough shape. The new nets were installed in the two west courts closest to the playground. All four courts now have newer nets and are in good shape.

CRC Building

Staff has begun removing weeds and trimming bushes in front and around the CRC building. We have also added some new plantings including Corral Bells, Hosta's, and Ground Ivy's for ground cover. Staff was also able to repair both of the outdoor drinking fountains and install a new American flag on the front flagpole.

Riha Park Sign

We have reinstalled the Riha Park title sign in the same location as it was before. Since this sign had to be installed twice, we had to order new hardware and hope that everything would fit back together properly. With some luck and a good team effort, we got the sign installed wonderfully.



PIZZO

Habitat Restoration

WORK REPORT

Pizzo & Associates, Ltd.

10729 Pine Road

Leland, IL 60531

Medinah Park District

Address
400 Medinah Rd.,
Medinah IL

**Service
Date**
07/07/2025

**Onsite Start
Time**
06:50 AM

Onsite End time
10:15 AM

Completed By
Alicia Rozgus

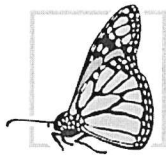
Stewardship Activities

Selective Species Control

Species	Common Name	Control Method
Cirsium spp.	Thistle	Herbicide - Backpack Spraying
Various spp.	Tree Saplings	Herbicide - Cut Stump Treatment
Arctium spp.	Burdock	Herbicide - Backpack Spraying
Nepeta cataria	Catnip	Herbicide - Backpack Spraying
Rumex crispus	Curly Dock	Seed Head Removed
Rumex crispus	Curly Dock	Herbicide - Backpack Spraying
Leonurus cardiaca	Mother's Wort	Herbicide - Backpack Spraying
Solanum dulcamara	Nightshade	Herbicide - Backpack Spraying
Lythrum salicaria	Purple Loosestrife	Herbicide - Backpack Spraying
Ambrosia artemisiifolia	Ragweed (Common)	Brushcutting
Ambrosia trifida	Ragweed (Giant)	Brushcutting
Sonchus spp.	Sow Thistle	Herbicide - Backpack Spraying
Dipsacus spp.	Teasel	Herbicide - Backpack Spraying

General Notes for Client

The sedge meadow is in spectacular health. The bloom climax will happen in the next couple of weeks through October.

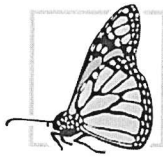


PIZZO
Habitat Restoration

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



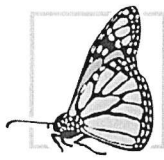
AR

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

Krystall@pizzo.info

AliciaR@pizzo.info

d61b24aeaaacbac5-1751891710281



PIZZO

Habitat Restoration

WORK REPORT

Pizzo & Associates, Ltd.

10729 Pine Road

Leland, IL 60531



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AUTH 054567

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PUMP# 8

Regular 19.901G
PRICE/GAL \$3.599
FUEL TOTAL \$ 71.62

TOTAL = \$ 71.62
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CREDIT \$ 71.62

Customer-activated Purchase/Capture
Site #: 000000004820270
Shift Number 1
Sequence Number 41729
Swiped
APPROVED 054567

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AUTH 396959

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PUMP# 5

Regular 29.730G
PRICE/GAL \$3.599
FUEL TOTAL \$ 107.00

TOTAL = \$ 107.00
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CREDIT \$ 107.00

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Sequence Number 41767
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APPROVED 396959

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Regular 10.464G
PRICE/GAL \$3.399
FUEL TOTAL \$ 35.57

TOTAL = \$ 35.57
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CREDIT \$ 35.57

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Wright Exp
INVOICE 006314
AUTH 289286

PUMP# 3

Regular 11.5326
PRICE/GAL \$3.279

FUEL TOTAL \$ 37.81

TOTAL = \$ 37.81

CREDIT \$ 37.81

Customer-activated Purchase/Capture
Site #: 00000000420270
Shift Number 1
Sequence Number 39564
Swiped
APPROVED 289236

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INVOICE 004587
AUTH 09400G

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PUMP# 2

Regular 28.619G
PRICE/GAL \$3.599
FUEL TOTAL \$ 103.00

TOTAL = \$ 103.00
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 103.00

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Customer-activated Purchase/Capture

Site #: 000000004820270

Shift Number 2

Sequence Number 36826

Chip Read

CHASE VISA

Mode: Issuer

AID: A000000031010

IVR: 0000008000

IAD: 0602120350A002

TST: E800

ARC: 00

IC: 6A2C56E4E3CDF1C9

APPROVED 09400G

DIRECTOR'S REPORT

July 16, 2025

A. Notes

1. Action Printing – Autumn Brochure: The autumn brochure has been sent to Action Printing. Action will print 4,000 copies of the brochure and send them to the Medinah Post Office for delivery. On delivery to the post office, Action Printing will provide the USPS with the mailing list. A portion of the brochures will come back to the park district for participants or community members who may need a copy or may not have received the brochure at a home address.

2. Village of Itasca Impact Fee – March, 2021: On March 16, 2021 the Medinah Park District was incorrectly paid \$19,269.44 by the Village of Itasca for impact fees based on the construction of townhomes within the boundaries of the Itasca Park District. As such, the Medinah Park District will hold an outstanding credit to the Village of Itasca and, if any future construction projects take place in Itasca within the borders of the Medinah Park District, that credit will be exhausted prior to any additional payments made. In no way does this effect the budget or current finances of the park district.

3. NEDSRA: The main fundraising program for NEDSRA, the Larry Roesch Golf Classic, takes place September 11, 2025 at the Glendale Lakes Golf Club. This is the one main fundraiser and golf outing in which the park district is budgeted to participate. If any Commissioners are interested in participating in the foursome, please contact Executive Director Muenz.

The elevator project, replacing the current elevator shared with the Addison Park District at the Centennial Recreation Center, has run into some delays and failed the initial county inspection. NEDSRA and the Addison Park District are currently working with Otis Elevator on the project.

The first payments of NEDSRA member contributions have been invoiced and the Medinah Park District has sent the first of two payments in the amount of \$54,317.88.

4. OSLAD/DCEO Grant Updates: The Medinah Park District is waiting for the final \$200,000 reimbursement for the Thorndale Park OSLAD (Open Space Land Acquisition Development) project, which was completed in the spring of 2025. Based on the information provided by the representative of the State of Illinois, the department was given a deadline of June 10, 2025 for payment to be processed for the state fiscal year of 2025. The representative stated the Conservation Grant department did not meet that deadline and the reimbursement will be processed for the State of Illinois fiscal year of 2026. The park district's documentation has been entered and district staff has been told as soon as the processes are rolled to fiscal year 2026, the payment will be made. The State of Illinois fiscal year 2026 began on July 1, 2025.

As of July 11, 2025, no update was provided for the DCEO (Department of Commerce and Economic Opportunity) grant. The park district has applied for \$22,500 for updates and purchase of equipment for the HVAC system in the Walnut Room in the Connolly Recreation Center.

B. Items for Discussion

1. NRPA Conference Attendance: The 2025 fiscal year budget includes funds for the Executive Director to attend the NRPA conference, being held in Orlando, FL. This conference is widely recognized as a leading educational program in the parks and recreation field in the country. The conference offers a wide range of educational sessions, workshops and keynote presentations led by experts in the industry as well as the ability to view the latest products, technologies and services available to enhance the experiences of staff and public. This conference allows for strategies to better serve the community and meet the diverse needs of the residents. I request the Commissioners consider this request to attend the NRPA annual conference.

2. Commissioners Park No Parking Zone: Bloomingdale Township has been contacted regarding the No Parking signs for the area on Woodview Drive and have been asked to install the signage to create the no

parking zone. Prior to installation, Bloomingdale Township staff will have to work with JULIE to mark out any buried lines. The CAUTION – Watch for Cars sign has been delivered to the park district offices and will be installed by the parks staff to complete the sign project. Commissioner Scafidi requested a discussion take place regarding the option of a parking lot on site as well. The Ex. Dir. has been in contact with the staff of the Bloomingdale Township regarding a meeting with an engineer to gauge the feasibility of a parking lot on site from an engineering perspective. Once that meeting takes place and more information is provided, it will allow for a more informed decision on community input, size and scope of a potential project as well as costs associated.

3. PDRMA Health Program Membership: I have included a letter from PDRMA regarding the employee health insurance coverage. The contract the agency has with PDRMA to provide health benefits expires in February, 2026 and the district has been provided a window up through October 4, 2025 to replace the health insurance vendor. The park district staff strongly suggests continuing with PDRMA for health benefits but will provide the Board with any requested information to make an informed decision. This may be revisited at a future meeting if necessary.

4. Meacham Creek Park Natural Area: Staff and two Board members met via Teams with staff from DuPage County regarding restrictions and requirements for completing projects at Meacham Creek Park. Options, including the completion of the walking path, a natural play feature, a shade structure and parking lot were discussed. With costs associated with any of the options, staff and Board should discuss each item as well as the fiscal year budget for 2025 or capital plan for fiscal year 2026.

5. 2026 OSLAD Grant Cycle: The 2026 OSLAD grant cycle schedule has been released. The State of Illinois has \$35,000,000 to provide to agencies and the deadline for applications is September 30, 2025. Staff has worked on a 5 year capital plan and will provide this information to the Board once complete and a narrowed focus will be required along with budgetary amounts for each option.

6. Board of Commissioner Seats: The Executive Director has collected resumes and information from interested parties and sent all information to the Commissioners. The deadline to provide information to the park district was Tuesday, July 15 at 5:00pm. A special meeting is to be scheduled to interview prospective Board Commissioners. If the Board feels they have received a satisfactory number of interested parties, staff suggests scheduling a special meeting for interviews at a date in the near future.

OLD BUSINESS

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

B. Freedom of Information Act Requests

C. Plaques for Maryann Grygiel and Augie Felcan

The park district staff has been contacted previously by the family of Augie Felcan regarding a plaque. Mr. Felcan was an early volunteer with the Medinah Park District and was instrumental in many aspects of the district, including baseball fields. The staff suggests the purchase of a plaque honoring Mr. Felcan. Previously, it was agreed upon by the Board to purchase a tree plaque to honor Commissioner Maryann Grygiel. Prior to purchase of the plaque, it was suggested that a discussion take place regarding other options, including the purchase of a bench.

NEW BUSINESS

A. Resolution 25-14: Otis Elevator:

The park district was made aware that the door to the elevator at the Connolly Recreation Center is no longer compliant with state and county regulations. While the unit is rarely used, a door locking mechanism must be constructed. In the case of a malfunction, currently the door may be pried open while the elevator is between floors, creating a safety concern. This mechanism will lock the doors while in between floors of the building, not allowing the doors to be opened until brought to either the basement or the main floor.

Suggested Motion: I move to approve Resolution 25-14, a contract with the Otis Elevator Company to construct a locking mechanism for the elevator at the Connolly Recreation Center, in compliance with the County of DuPage and the State of Illinois.

B. Comprehensive Financial Report – Sikich

Enclosed for Board review is a copy of the Audited Financial Statements of the Medinah Park District for the fiscal year ending December 31, 2024. The format of the audit is similar to past audits, with minor changes having taken place in response to annual accounting standards. Staff is recommending approval of the 2024 annual fiscal audit and will be pleased, along with our audit firm Sikich, LLC to answer any questions.

Suggested Motion: I move to accept the Audited Financial Statements of the Medinah Park District for its fiscal year ending December 31, 2024.

OTHER BUSINESS



VILLAGE PRESIDENT
JEFFERY J. PRUYN

VILLAGE CLERK
JODY A. CONIDI

VILLAGE ADMINISTRATOR
CARIE ANNE ERGO

VILLAGE TRUSTEES
JEFF AIANI
MELISSA CHRISTENSEN
BRENDAN DALY
DINO GAVANES
ELLEN LEAHY
PATRICK POWERS

June 20, 2025

Mr. Steven Muenz
Executive Director
Medinah Park District
22W130 Thorndale Avenue
Medinah, IL 60157

Re: Impact Fees/Land Cash Donation

Dear Director Muenz:

At the request of Village Administrator Ergo, the Village of Itasca had its financial partner audit Impact Fee payments to each local governmental unit from January 2021 to present. The Village found 1 permit to which Impact Fees for Medinah Park District apply.

Please note, on March 16, 2021, the Medinah Park District was inadvertently paid for townhomes constructed at 407-421 Pierce Road. These townhomes are located within the boundaries of the Itasca Park District. As such, Medinah Park District's account has an outstanding credit of \$19,269.44 after the payment was applied to Permit # 29826. This credit will be applied to future impact fee payments due to the Park District.

The delay in processing impact fees was due to both a change of staff and an oversight in the set-up of new financial software, which failed to notify staff that payment needed to be made. The software issues have been resolved and the Village has added a process to its year-end close of business to review all Impact Fees collected for the previous fiscal year and process payment to taxing bodies by the end of the first quarter of the next fiscal year.

Should you have any questions, please do not hesitate to contact me.

MEDINAH SCHOOL DISTRICT #11		
IMPACT FEE PAYMENT		
6.3.2025		
Permit #	Property	Impact Fee
29826	517 - 523 HIGHLAND PARKWAY	4,411.56
Total Impact Fees		4,411.56
Payment Made 3/16/21		(23,681.00)
Total Credit		(19,269.44)

Sincerely,

Jennifer Mitchell
Finance Director

CC: Carie Anne Ergo, Village Administrator
Kurtis Pozsgay, Community Development Director



DuPage County
Information Technology Department / GIS Division
421 N County Farm Rd.
Wheaton, IL 60187

Phone: 1(630)407-5000
Email: gis@dupageco.org

DuPage Maps Portal:
<https://www.dupage.maps.arcgis.com/home>

This map is for assessment purposes only.

DuPage County Web Site:
<https://www.dupagecounty.gov>

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..... Subdivision Lot Lines
 □ Cadastral Realstate
 - - - - - Parcel Blocks

Pavement_Centerline
 10
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CAUTION

**WATCH FOR
CARS**

SmartSign.com • 800-952-1457 • S-8127

RESOLUTION 25-14

A RESOLUTION APPROVING A CONTRACT BETWEEN THE MEDINAH PARK DISTRICT AND OTIS ELEVATOR COMPANY

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 Otis Elevator Company for the installation of a mechanical door restrictor, 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: July 16, 2025

APPROVED: July 16, 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 25-14 enacted on July 16, 2025 and approved on July 16, 2025, as the same appears from the records of the Medinah Park District.

Secretary

Otis Service and Repair Order

2/6/2024

CUSTOMER NAME

Medinah Park District
22W130 Thorndale Avenue
Medinah, IL 60157

OTIS ELEVATOR COMPANY

949 OAK CREEK DRIVE
LOMBARD, IL 60148

OTIS CONTACT

Sean Sullens
Phone: (331) 800-1530
Email: Sean.Sullens@otis.com

PROJECT LOCATION

MEDINAH PARK DISTRICT
22W130 THORNDALE AVENUE
MEDINAH, IL 60157

PROPOSAL NUMBER

QTE-001830510

We propose to furnish the necessary material and labor on the following units:

Unit	Customer Designation
139459	ELV 1 *VIKING*

SCOPE OF WORK**(2) MECHANICAL DOOR RESTRICTORS - Front & Rear Opening**

A Mechanical Door Restrictor (MDR) will be installed on the elevator car to restrict exiting the elevator when the car is more than 18 inches away from a floor landing. This exit deterrent is in accordance with the requirements of ASME A17.1 rule 111.12. When a car is greater than 18 inches from the floor landing, the elevator doors will not open more than 4 inches. Although the door will be locked from inside the elevator, the door can be easily unlocked by trained personnel from the outside of the door. This helps trained personnel to release passengers when the elevator is stalled.

The device is a fully mechanical locking mechanism that mounts on the car door and works in conjunction with the elevator's existing locks. If the car is positioned in the floor landing zone, the MDR locking mechanism physically detects being in the landing zone and the car doors are free to open. If the car is outside the landing zone, the locking mechanism is designed to lock the car doors. When help arrives, the MDR allows trained personnel to unlock the device and evacuate passengers quickly and easily.

Proposal includes permit and inspection fees.

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

A representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above.

PRICE

\$12,447.00

Twelve thousand four hundred forty-seven dollars

This price is based on a one hundred percent (100%) downpayment in the amount of \$12,447.00

Payment terms:

- The base proposal price is contingent upon receiving a downpayment of one hundred percent (100%) of the base contract amount.
- The downpayment amount is due in full prior to Otis ordering material and/or mobilizing.
- If you choose the alternative downpayment amount listed below, the corresponding adjustment shall be applied to the base contract amount.

Downpayment Percent	Price Adjustment Percentage	Authorization (Initial)
25%	+ 10%	
75%	+ 5%	

In the event 100% of the contract price is not paid up front, we must be paid the remaining balance no later than the completion of work. Final invoice will be submitted once work is scheduled.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

SUGGESTED BY: TIMOTHY GLEASON**TITLE:** Mechanic

Accepted in Duplicate

Medinah Park District**Otis Elevator Company**

Date: _____

Date: _____

Signed: _____

Signed: _____

Print Name: _____

Print Name: Jorie Balogh

Title: _____

Title: Director & GM - Chicago Suburbs

Email: _____

Email: _____

Company Name: Medinah Park District

☐ Principal, Owner or Authorized Representative of
Principal or Owner☐ Agent _____
(Name of Principal or Owner)

TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
3. Payments shall be made as follows: A down payment of One Hundred percent (100.0%) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty days period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
8. Otis shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water damage, weather damage, extreme weather, traffic conditions, epidemic, pandemic, quarantine (including Covid-19), sabotage, cyber security, national emergency, act of terrorism, earthquake, riot, civil commotion, war or insurrection, vandalism, misuse, abuse, mischief, or acts of God or nature.
9. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from

the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.

11. To the fullest extent permitted by law, you agree to defend, indemnify, and hold Otis harmless against any claim or suit for personal injury or property damage alleged to arise out of this contract, except to the extent that such damage or injury has been adjudicated as having been caused by Otis' sole negligence. In the event that Otis is requested to provide hoistway cartop/pit access to you, and/or to third parties acting at your request, direction, or control, and which may be subject to additional charges at Otis' sole discretion, then in addition to the foregoing defense, indemnity and hold harmless obligations, you shall carry and maintain the following insurance throughout the duration of such work in the hoistway/cartop/pit areas, and will furnish to Otis a certificate of insurance evidencing the following: Commercial General Liability insurance, written on an occurrence basis, with limits on a per occurrence basis of at least \$2,000,000 for personal injury or death, and \$2,000,000 for property damage, naming Otis as additional insured. Such insurance shall be issued by an insurer authorized to do business in the state or province where the property is located and the equipment and/or services are to be rendered, shall contain a clause in the policy setting forth the insurer's acceptance of liability as set forth in this agreement, and a clause pursuant to which the insurer waives any right of subrogation as to Otis. This policy shall be written as a primary policy only, and not contributing to or in excess of any insurance carried by Otis. You shall provide Otis with at least thirty (30) days prior written notice of cancellation or material change in the coverage.
12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code.
13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by clicking on "Tools & Resources" on the home page, selecting "Lockout Tagout Policy" under the "Safety Information" column and downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," or the then most current version, both of which are in .pdf format. You agree that you will disseminate these procedures throughout your organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at your facility and will ensure that such personnel comply with these LOTO procedures while Otis personnel are working on site.
14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.
15. This Contract will be deemed voidable, even after execution, if it is determined by Otis that performance of the services and/or engagement in the contractual relationship/transaction will violate, or is otherwise restricted by, any and all laws, regulations and/or orders, including sanctions laws, that are applicable to Otis or otherwise apply to Otis' operations.
16. By accepting delivery of parts incorporating software, you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.