

410 Kenilworth Ave. | Kenilworth, IL 60043

President – Dave Byrd

Commissioners –Chris Williams, Stacey Sunderland, Jim Sethna, Benjamin Whipple
Treasurer – Jennifer Price

Board of Commissioners Meeting
Minutes | April 16, 2026

1. Call to Order / Roll Call

The meeting was called to order by President Byrd at 6:03pm.

Present:

- President Dave Byrd
- Commissioner Stacey Sunderland
- Commissioner James Sethna
- Commissioner Chris Williams
- Jennifer Price-Treasurer

Absent: Commissioner Whipple

Staff and Members of the Public: Director Hixenbaugh and John Phillips.

2. Approval of Agenda-

Commissioner Williams made the motion to approve the agenda. President Byrd seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sunderland, Sethna, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

3. Public Comments- John Phillips, former Kenilworth Park Board President inquired about the status of the Margurite L. Memorial Storch Fund. Director Hixenbaugh handed him a copy of the annual report. He also stated that his wife made a painting of the fountain with the Memorial Day flag and that he would donate it to the park district. He was thanked for attending the meeting and that everyone looked forward to seeing pictures of the painting.

4. Presidents Report-President Byrd thanked Monique, the caterer, and the park district staff that worked the Breakfast with the Easter Bunny event. He further commented that he was looking forward to the spring plantings and the roll out of the Kenilworth Park Foundation.

5. Approval of Minutes

A. February 26,2026 – Regular Meeting

Commissioner Sethan made the motion to approve the minutes of the February 26, 2026, meeting. President Byrd seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sunderland, Sethna, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

B. March 19, 2026-Regular Meeting

Commissioner Sunderland made the motion to approve the minutes of the March 19, 2026 meeting. President Byrd seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sunderland, Sethna, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

6. Financial Report

A. Year-to-Date Financial Review

The monthly and year-to-date financials were presented to the Board.

B. Approval of Bills and Payroll – Month Ending March 31, 2026

Commissioner Williams moved to approve the bills and payroll for February 2026. Commissioner Sethna seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sunderland, Sethna, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

6. Regular Business-

A. Approval of Intergovernmental Agreement between Kenilworth School District #38 and the Kenilworth Park District for shared use of certain grounds and facilities.

Commissioner Sethna made the motion to approve. Commissioner Williams seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sunderland, Sethna, & Williams
- Nays: None

- Absent: Whipple
- Abstain:

Motion Passed: 4-0

B. Approval of Polywood Patio furniture for Assembly Hall in the amount of \$13,950. Commissioner Sunderland made the motion to approve. Commissioner Williams seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sunderland, Sethna, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

C. Approval of Townley playground Native Plant proposal from Westend Garden Center in the amount of \$6,000 funded by the Marguerite L. Storch Memorial Fund.

Commissioner Sunderland made the motion to approve. President Byrd seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sethna, Whipple, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

D. Approval of Cyber Security Procedures.

Commissioner Sethana made the motion to approve. President Byrd seconded the motion.

Upon roll call vote, the motion was passed.

Roll Call Vote:

- Ayes: Byrd, Sethna, Whipple, & Williams
- Nays: None
- Absent: Whipple
- Abstain:

Motion Passed: 4-0

7. Operations Reports

A. Executive Director's Report- written report accepted.

B. Parks & Grounds-written report accepted.

C. Recreation & Facilities-Summer camp numbers discussed.

D. Kenilworth Assembly Hall & Community Events-written report accepted.

8. Old Business/New Business-There was no old or new business.

9. Adjournment

Commissioner Sethana moved to adjourn. Commissioner Sunderland seconded the motion.

Voice Vote:

- Ayes: Byrd, Sunderland, Sethna & Williams
- Nays: None
- Absent: Whipple

Motion Passed: 4-0

The meeting was adjourned at 7:31 p.m.

PRESIDENT _____

BOARD SECRETARY _____

Kenilworth Park District

Memo

DATE: May 21, 2026
TO: Kenilworth Park District Board
FROM: Brandon Guzzi, Financial Consultant, Lauterbach & Amen, LLP
RE: Monthly Report for the month ended April 30th, 2026

Attached please find several reports to summarize activity for the Park District through April 30th, 2026.

Summary

Grand total payments for the month of April 2026, including payroll, and the 4/15 - 4/30/2026 vendor checks are **\$102,822.44**.

Operating Account: Check Register

Significant items of expense include the following which total **\$27,822.15**.

Administration

- Lauterbach & Amen, dated 4/15/26 in the amount of \$4,205.00 for March accounting services
- NSEBC, dated 4/15/26 in the amount of \$8,025.00 for medical insurance

Parks & Grounds

- Fleck's, dated 4/30/26 in the amount of \$3,564.00 for March landscape maintenance

Recreation / Village House

- Blue Rose Studios, dated 4/30/26 in the amount of \$2,930.97 for programming
- iCook, dated 4/30/26 in the amount of \$1,196.00 for programming
- Kidokinetics, dated 4/30/26 in the amount of \$1,584.00 for programming
- Robothink, dated 4/30/26 in the amount of \$1,440.00 for programming

Assembly Hall/Community Events

- A La Carte, dated 4/15/2026 in the amount of \$1,431.00 for Breakfast with the Easter Bunny
- L.C. Cleaning, dated 4/15/2026 in the amount of \$1,466.00 for March services

Liquor Account: Check Register

- Items of expense total **\$2,700.99**, which includes a \$1,980.18 check to Southern Glazer's for beer stock, wine, and bourbon for events

Storch: Check Register

- No payments made

The Park District has an outstanding loan balance of **\$376,985.67** as of 4/30/26 to Wintrust.

The Storch Fund owes the Park District \$1,445.00.

Kenilworth Park District
Cash & Investments as of April 30, 2026

<u>By Account</u>		<u>Invested</u>
1011	Wintrust #7368 - Liquor	3,075.59
1013	Wintrust #9314 - Operating	204,395.25
1016	Wintrust #5376 - Capital	102,040.93
1022	Wintrust #2105 - Operating Interest	211,413.58
	Wintrust Total	<u>\$ 520,925.35</u>
1020	Storch - Schwab Interest #0572	161,285.86
1021	Storch - Schwab General #4803	1,549,029.98
	Schwab Total	<u>\$ 1,710,315.84</u>

Kenilworth Park District Check Register

All Bank Accounts
April 1, 2026 - April 30, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Joseph Mullarkey Distributors				1058	04/30/26	<u>514.24</u>
10-7260-302	Liquor Expense	Bar stock	514.24			
Chicago Beverage Systems/Windy City Distributing				1059	04/30/26	<u>206.57</u>
10-7260-301	Liquor Expense	Beer and spirits for wedding	206.57			
Southern Glazer's of IL				1060	04/30/26	<u>1,980.18</u>
10-7290-301	Bar Supplies	Beer stock/Wine/Bourbon	660.06			
10-7290-304	Bar Supplies	Beer stock/Wine/Bourbon	660.06			
10-7290-309	Bar Supplies	Beer stock/Wine/Bourbon	660.06			
A La Carte				9362	04/15/26	<u>1,431.00</u>
10-2071-001	Accounts Payable	A La Carte	1,431.00			
Clowning Around Entertainment		Clowning Around		9364	04/28/26	<u>750.00</u>
2-2071-001	Accounts Payable		750.00			
ColorMeMine		Entertainment ColorMeMine		9365	04/28/26	<u>779.01</u>
2-2071-001	Accounts Payable		779.01			
Fleck's		Fleck's		9366	04/28/26	<u>3,564.00</u>
2-2071-001	Accounts Payable		3,564.00			
Illinois Charity Bureau Fund		Illinois Charity Bureau Fund		9367	04/28/26	<u>15.00</u>
2-2071-001	Accounts Payable		15.00			
Piano Pro Services		Piano Pro Services Samantha's		9368	04/28/26	<u>200.00</u>
10-2071-001	Accounts Payable		200.00			
Samantha's Decorations LLC		Decorations LLC Snapology of		9369	04/28/26	<u>403.25</u>
10-2071-001	Accounts Payable		403.25			
Snapology of Chicago		Chicago		9370	04/28/26	<u>811.98</u>
2-2071-001	Accounts Payable		811.98			
That Special Event		That Special Event		9371	04/28/26	<u>222.50</u>
10-2071-001	Accounts Payable		222.50			
COMED		Electric		ComEd	04/30/26	<u>58.85</u>
1-6028-001	Utilities	Electric	29.42			
2-6028-002	Utilities		29.43			
COMED		COMED		ComEd	04/30/26	<u>642.15</u>
1-6028-001	Utilities	COMED	321.07			
2-6028-002	Utilities		321.08			
COMED		Electric		ComEd	04/30/26	<u>38.82</u>
1-6028-001	Utilities	Electric	19.41			
2-6028-002	Utilities		19.41			

Kenilworth Park District Check Register

All Bank Accounts
April 1, 2026 - April 30, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
COMED				ComEd	04/30/26	<u>230.83</u>
1-6028-001	Utilities	Electric	115.41			
2-6028-002	Utilities	Electric	115.42			
10-2071-001	Accounts Payable	L.C Cleaning Services Corp Jose M. Lara	1,466.00			<u>1,466.00</u>
2071	Accounts Payable	Lauterbach & Amen, LLP	4,205.00			<u>4,205.00</u>
2071	Accounts Payable	North Suburban Employee Cooperative	8,025.00			<u>8,025.00</u>
2071	Accounts Payable	Ancel, Glink, Diamond, Busch, Dicianni & Krafthefer	210.00			<u>210.00</u>
2-2071-001	Accounts Payable	Chicago ComputerLand LLC	2,352.00			<u>2,352.00</u>
2-2071-001	Accounts Payable	Elizabeth Macintosh	610.34			<u>610.34</u>
2-2071-001	Accounts Payable	iCOOK After School - Attn: Olga Davis	1,196.00			<u>1,196.00</u>
2-2071-001	Accounts Payable	Kidokinetics North Chicago	1,584.00			<u>1,584.00</u>
2-2071-001	Accounts Payable	Overture Gaming	672.00			<u>672.00</u>
2-2071-001	Accounts Payable	Robothink, LLC	1,440.00			<u>1,440.00</u>
2-2071-001	Accounts Payable	Shamin Younis	2,930.97			<u>2,930.97</u>
2071	Accounts Payable	Tressler, LLP	325.00			<u>325.00</u>
Fifth Third Bank				Fifth Third	04/30/26	<u>7,890.42</u>
10-5092-001	Professional Services	Rose Pest Solutions				
10-7290-302	Bar Supplies	Bar fruit juice	84.00			
10-7009-015	Miscellaneous Expense	Table cloths, cleaning supplies, bar towels	14.28			
10-5071-001	Postage	Stamps	165.65			
10-5091-001	Dues, Subscript & Memberships	The Knot subscription	156.00			
10-7009-301	Miscellaneous Expense	Easter breakfast supplies/decorations	674.56			
10-5051-304	Miscellaneous Services	Easter Bunny costume	53.42			
10-7009-301	Miscellaneous Expense	Easter breakfast supplies/decorations	21.60			
10-7290-302	Bar Supplies	Pop/soda/juice bar stock	142.22			
10-7290-301	Bar Supplies	Mixers, fruit syrup for bar	205.59			
			107.05			

Kenilworth Park District Check Register

All Bank Accounts
April 1, 2026 - April 30, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-6025-003	Other Supplies	Summer camp paint spinner, soccer goal, soccer balls	293.07			
10-6024-001	Office Supplies	Office band aids and batteries	34.47			
10-6024-001	Office Supplies	Trash bags	6.64			
2-6025-001	Camp Supplies	Fun spinner paint	106.75			
2-6025-001	Camp Supplies	Summer camp supplies	211.79			
1-6024-001	Office Supplies	Corporate seal	23.47			
1-6024-001	Office Supplies	Records	339.95			
2-7003-002	Recruitment & Training	Background check	18.50			
2-7003-002	Recruitment & Training	Background check	18.50			
2-8003-900	Building & Grounds Improvements & Alterations	Village House signs	33.70			
1-6024-001	Office Supplies	Copy paper	42.09			
2-6029-800	Uniforms	Director apparel	72.49			
1-6024-001	Office Supplies	Seal	23.47			
2-5091-700	Dues, Subscript & Memberships	HR software	87.99			
10-5661-800	Waste Removal	Trash service	512.69			
2-5091-700	Dues, Subscript & Memberships	IT service	951.91			
2-6028-800	Utilities	Internet	239.90			
2-5091-700	Dues, Subscript & Memberships	Acrobat Pro	78.45			
2-8990-001	Contingency	Foundation application	600.00			
2-5091-700	Dues, Subscript & Memberships	Apple storage	48.93			
1-6024-001	Office Supplies	Fifth Third Bank	42.20			
1-6024-001	Office Supplies	Fifth Third Bank	42.74			
2-5091-700	Dues, Subscript & Memberships	Notetaker AI subscription	190.72			
2-5091-700	Dues, Subscript & Memberships	Indeed subscription	270.67			
2-7003-002	Recruitment & Training	Background checks	37.00			
2-5091-700	Dues, Subscript & Memberships	Constant contact	72.00			
2-6031-800	Garden/Landscaping Supplies	Drainage discs	82.75			
2-5091-700	Dues, Subscript & Memberships	Natrual gass	1,020.72			
2-5091-700	Dues, Subscript & Memberships	Google storage	1.99			
2-5051-002	Miscellaneous Services	Cell phone service	239.34			
10-6027-800	Building Supplies	Bolts for patio furniture	24.32			
2-6031-800	Garden/Landscaping Supplies	Lopper/pruner set	19.88			
2-5178-800	Repair/Maint-Vehicle & Equip	Broken door repair - Village House	9.97			
2-6031-800	Garden/Landscaping Supplies	Leaf rakes	79.94			
2-6027-800	Building Supplies	Safety glasses	49.30			
10-5092-800	Professional Services	Kitchen inspection	227.76			
2-6029-800	Uniforms	Landscape Boots	109.99			
Nicor Gas				Nicor	04/30/26	<u>587.49</u>
1-6028-001	Utilities	Nicor Gas	293.75			
2-6028-002	Utilities	Nicor Gas	293.74			

Check List Total 45,342.60



KENILWORTH PARK DISTRICT

Balance Sheet Governmental Funds As of April 30, 2026

	General Fund	Recreation Fund	Assembly Hall Fund	Capital Projects Fund	Total Governmental Funds
ASSETS					
Cash and Investments	\$ 15,834.11	\$ 314,226.75	\$ 190,864.49	\$ -	\$ 520,925.35
Property Taxes-net of allowances	268,646.76	555,086.65	83,007.00	-	906,740.41
Accounts Receivable-other	49,099.03	2,500.00	77,876.70	-	129,475.73
Prepays	18,835.63	-	1,000.00	-	19,835.63
Due From Other Funds	-	-	39,990.17	-	39,990.17
Total Assets	352,415.53	871,813.40	392,738.36	-	1,616,967.29
LIABILITIES					
Deferred Property Tax	268,647.00	555,087.00	83,007.00	-	906,741.00
Other Deferred Revenue	392.94	-	19,042.92	-	19,435.86
Accounts Payable	10,339.54	17,733.08	15,144.46	-	43,217.08
Due to Other Funds	-	-	-	38,545.17	38,545.17
Total Liabilities	279,379.48	572,820.08	117,194.38	38,545.17	1,007,939.11
FUND BALANCES					
Total Fund Balance	73,036.05	298,993.32	275,543.98	(38,545.17)	609,028.18
Total Liabilities and Fund Balances	\$ 352,415.53	\$ 871,813.40	\$ 392,738.36	\$ -	\$ 1,616,967.29



KENILWORTH PARK DISTRICT

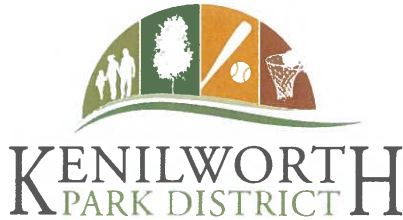
Balance Sheet Permanent Fund As of April 30, 2026

	Storch Memorial Fund	Total Permanent Funds	Prior Year-to-Date
ASSETS			
Cash and Investments	\$ 1,710,315.84	\$ 1,710,315.84	\$ 1,290,455.11
Total Assets	<u>1,710,315.84</u>	<u>1,710,315.84</u>	<u>1,290,455.11</u>
LIABILITIES			
Accounts Payable	8,107.88	8,107.88	8,914.88
Due to Other Funds	1,445.00	1,445.00	117,032.92
Total Liabilities	<u>9,552.88</u>	<u>9,552.88</u>	<u>125,947.80</u>
FUND BALANCES			
Total Fund Balance	<u>1,700,762.96</u>	<u>1,700,762.96</u>	<u>1,164,507.31</u>
Total Liabilities and Fund Balances	<u>\$ 1,710,315.84</u>	<u>\$ 1,710,315.84</u>	<u>\$ 1,290,455.11</u>



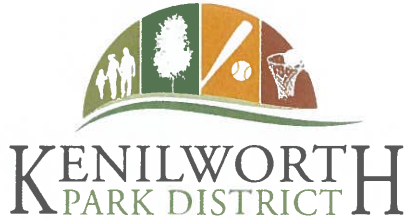
Revenue and Expenses Report For the 4 Months Ended April 30, 2026

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
GENERAL FUND					
Revenues					
3001 - Property Tax Levy	\$ 80,744.64	\$ 163,194.71	\$ 255,728.00	\$ (92,533.29)	63.82%
3004 - Personal Property Repl. Tax	0.00	2,172.01	5,500.00	(3,327.99)	39.49%
3205 - Village House Program Fees	0.00	50.00	0.00	50.00	0.00%
3701 - Interest Income	463.47	1,254.03	4,500.00	(3,245.97)	27.87%
3901 - Proceeds From Sale Of Assets	0.00	0.00	2,000.00	(2,000.00)	0.00%
3989 - Other Income	261.05	2,436.01	3,500.00	(1,063.99)	69.60%
3991 - Fund Development	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Revenues	<u>81,469.16</u>	<u>169,106.76</u>	<u>281,228.00</u>	<u>(112,121.24)</u>	<u>60.13%</u>
Expenses					
4010 - Full-Time Salaries	12,914.12	35,680.46	122,797.00	(87,116.54)	29.06%
4011 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4015 - Employee Bonuses	0.00	0.00	14,310.00	(14,310.00)	0.00%
4021 - Part-Time Wages	2,528.00	2,768.00	0.00	2,768.00	0.00%
4027 - Vision Insurance	0.00	56.56	250.00	(193.44)	22.62%
4028 - Life Insurance	0.00	62.31	1,800.00	(1,737.69)	3.46%
4029 - Dental Insurance	183.92	1,044.68	1,450.00	(405.32)	72.05%
4030 - Medical Insurance	3,139.02	8,764.08	21,500.00	(12,735.92)	40.76%
4031 - Fica & Medicare	1,369.53	4,319.29	12,000.00	(7,680.71)	35.99%
4032 - Imrf	2,072.66	3,480.25	3,500.00	(19.75)	99.44%
5004 - Insurance-General Liability	0.00	(313.20)	15,873.00	(16,186.20)	-1.97%
5005 - Insurance-Workers Comp	0.00	(186.80)	0.00	(186.80)	0.00%
5006 - Unemployment Insurance	12.16	247.93	2,100.00	(1,852.07)	11.81%
5021 - Auditing	0.00	0.00	15,000.00	(15,000.00)	0.00%
5024 - Legal Services	267.50	1,363.13	7,500.00	(6,136.87)	18.18%
5042 - Cellular Telephone Service	0.00	0.00	1,500.00	(1,500.00)	0.00%
5051 - Miscellaneous Services	393.85	1,444.74	0.00	1,444.74	0.00%
5071 - Postage	0.00	0.00	200.00	(200.00)	0.00%
5091 - Dues, Subscript & Memberships	0.00	3,257.29	2,700.00	557.29	120.64%
5092 - Professional Services	2,102.50	10,254.59	19,500.00	(9,245.41)	52.59%
5661 - Waste Removal	0.00	0.00	9,500.00	(9,500.00)	0.00%
6024 - Office Supplies	513.92	632.73	498.00	134.73	127.05%
6025 - Camp Supplies	0.00	0.00	500.00	(500.00)	0.00%
6028 - Utilities	779.06	3,277.56	11,750.00	(8,472.44)	27.89%
7002 - Fuel	0.00	59.42	3,500.00	(3,440.58)	1.70%
7009 - Miscellaneous Expense	0.00	25.00	3,500.00	(3,475.00)	0.71%
7010 - Fund Development Expenses	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Expenses	<u>26,276.24</u>	<u>76,238.02</u>	<u>281,228.00</u>	<u>(204,989.98)</u>	<u>27.11%</u>
Excess Revenues less Expenses	<u>\$ 55,192.92</u>	<u>\$ 92,868.74</u>	<u>\$ 0.00</u>		



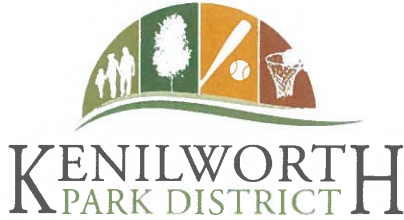
Revenue and Expenses Report For the 4 Months Ended April 30, 2026

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
RECREATION FUND					
Revenues					
3001 - Property Tax Levy	\$ 169,595.21	\$ 340,213.13	\$ 607,220.00	\$ (267,006.87)	56.03%
3204 - Little Springs Program Revenue	0.00	0.00	116,500.00	(116,500.00)	0.00%
3212 - Sports Plus Program Revenue	0.00	0.00	75,400.00	(75,400.00)	0.00%
3220 - Cub's Care Program Fees	0.00	22,575.35	65,537.00	(42,961.65)	34.45%
3221 - Baseball Program Fees	0.00	0.00	6,500.00	(6,500.00)	0.00%
3222 - Soccer Program Fees	0.00	0.00	5,500.00	(5,500.00)	0.00%
3224 - Golf Program Fees	0.00	0.00	140.00	(140.00)	0.00%
3228 - Basketball Program Fees	0.00	15,734.47	13,500.00	2,234.47	116.55%
3230 - Lacrosse Program Fees	0.00	0.00	2,500.00	(2,500.00)	0.00%
3234 - Dance Program Fees	0.00	0.00	3,500.00	(3,500.00)	0.00%
3236 - Technology Programs Fees	9,600.01	32,095.85	28,000.00	4,095.85	114.63%
3238 - Science Programs Fees	0.00	0.00	1,500.00	(1,500.00)	0.00%
3240 - Art Programs Fees	1,606.38	15,067.37	22,500.00	(7,432.63)	66.97%
3250 - Other Recreation Programs Fees	24,088.52	46,256.86	105,000.00	(58,743.14)	44.05%
3289 - Other Program Fees	0.00	0.00	350.00	(350.00)	0.00%
3300 - Rentals	0.00	0.00	33,500.00	(33,500.00)	0.00%
3701 - Interest Income	261.45	707.40	2,500.00	(1,792.60)	28.30%
3989 - Other Income	261.05	1,071.05	4,500.00	(3,428.95)	23.80%
3991 - Fund Development	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Revenues	205,412.62	473,721.48	1,104,147.00	(630,425.52)	42.90%
Expenses					
4010 - Full-Time Salaries	15,729.94	60,233.50	248,702.00	(188,468.50)	24.22%
4011 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4015 - Employee Bonuses	0.00	0.00	22,564.00	(22,564.00)	0.00%
4021 - Part-Time Wages	1,625.00	4,565.00	125,000.00	(120,435.00)	3.65%
4027 - Vision Insurance	0.00	56.57	2,200.00	(2,143.43)	2.57%
4028 - Life Insurance	0.00	0.00	1,550.00	(1,550.00)	0.00%
4029 - Dental Insurance	183.92	504.68	2,350.00	(1,845.32)	21.48%
4030 - Medical Insurance	3,139.02	8,764.08	43,500.00	(34,735.92)	20.15%
4031 - Fica & Medicare	932.71	3,143.74	23,000.00	(19,856.26)	13.67%
4032 - Imrf	0.00	2,413.00	6,500.00	(4,087.00)	37.12%
5006 - Unemployment Insurance	0.00	182.26	250.00	(67.74)	72.90%
5024 - Legal Services	267.50	1,363.12	7,500.00	(6,136.88)	18.17%
5036 - Printing & Publishing	0.00	1,372.90	3,500.00	(2,127.10)	39.23%
5042 - Cellular Telephone Service	0.00	0.00	1,200.00	(1,200.00)	0.00%
5048 - Outside Maintenance Services	3,564.00	3,564.00	25,000.00	(21,436.00)	14.26%
5051 - Miscellaneous Services	239.34	1,001.22	1,500.00	(498.78)	66.75%
5071 - Postage	0.00	0.00	400.00	(400.00)	0.00%
5090 - Special Recreation Dues	0.00	20,522.38	42,000.00	(21,477.62)	48.86%
5091 - Dues, Subscript & Memberships	2,723.38	8,518.20	5,500.00	3,018.20	154.88%



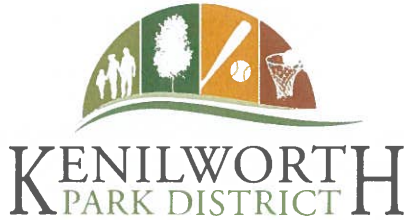
Revenue and Expenses Report
For the 4 Months Ended April 30, 2026

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
RECREATION FUND					
5092 - Professional Services	11,518.82	61,234.96	125,000.00	(63,765.04)	48.99%
5178 - Repair/Maint-Vehicle & Equip	9.97	453.09	6,500.00	(6,046.91)	6.97%
5346 - Equipment Rental	0.00	0.00	4,000.00	(4,000.00)	0.00%
5766 - Tree Trimming/Removal	0.00	0.00	15,000.00	(15,000.00)	0.00%
6024 - Office Supplies	0.00	73.51	2,500.00	(2,426.49)	2.94%
6025 - Camp Supplies	611.61	4,258.67	12,480.00	(8,221.33)	34.12%
6027 - Building Supplies	49.30	49.30	0.00	49.30	0.00%
6028 - Utilities	1,018.98	3,806.49	11,750.00	(7,943.51)	32.40%
6029 - Uniforms	182.48	505.12	3,000.00	(2,494.88)	16.84%
6030 - Chemicals & Fertilizers	0.00	0.00	4,500.00	(4,500.00)	0.00%
6031 - Garden/Landscaping Supplies	182.57	182.57	8,500.00	(8,317.43)	2.15%
7002 - Fuel	0.00	27.16	3,500.00	(3,472.84)	0.78%
7003 - Recruitment & Training	74.00	129.00	4,500.00	(4,371.00)	2.87%
7004 - Conference/Travel Expenses	0.00	0.00	7,000.00	(7,000.00)	0.00%
7005 - Program Transportation Expense	0.00	0.00	3,000.00	(3,000.00)	0.00%
7009 - Miscellaneous Expense	0.00	8,648.65	14,201.00	(5,552.35)	60.90%
7010 - Fund Development Expenses	0.00	0.00	10,000.00	(10,000.00)	0.00%
8002 - Machinery & Equipment	0.00	2,051.08	6,500.00	(4,448.92)	31.56%
8003 - Building & Grounds Improvements & Alterations	33.70	33.70	10,000.00	(9,966.30)	0.34%
8989 - Unrestricted Operating Transfer Out	0.00	0.00	275,000.00	(275,000.00)	0.00%
8990 - Contingency	615.00	1,115.00	15,000.00	(13,885.00)	7.43%
Total Expenses	<u>42,701.24</u>	<u>198,772.95</u>	<u>1,104,147.00</u>	<u>(905,374.05)</u>	<u>18.00%</u>
Excess Revenues less Expenses	<u>\$ 162,711.38</u>	<u>\$ 274,948.53</u>	<u>\$ 0.00</u>		



Revenue and Expenses Report For the 4 Months Ended April 30, 2026

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
ASSEMBLY HALL FUND					
Revenues					
3001 - Property Tax Levy	\$ 0.00	\$ 4,860.05	\$ 0.00	\$ 4,860.05	0.00%
3201 - Facility Rental Fees	27,343.80	99,180.40	262,000.00	(162,819.60)	37.86%
3250 - Other Recreation Programs Fees	0.00	0.00	2,500.00	(2,500.00)	0.00%
3260 - Liquor Revenue	179.96	179.96	92,000.00	(91,820.04)	0.20%
3270 - Linen Rental Fee	0.00	0.00	3,500.00	(3,500.00)	0.00%
3280 - Bartender Fees	0.00	0.00	12,500.00	(12,500.00)	0.00%
3701 - Interest Income	463.47	1,254.04	4,500.00	(3,245.96)	27.87%
3960 - Preferred Caterer Fees	0.00	0.00	3,500.00	(3,500.00)	0.00%
3989 - Other Income	25.00	5,358.45	29,500.00	(24,141.55)	18.16%
Total Revenues	<u>28,012.23</u>	<u>110,832.90</u>	<u>410,000.00</u>	<u>299,167.10</u>	<u>27.03%</u>
Expenses					
4010 - Full-Time Salaries	9,242.80	35,264.50	95,466.00	(60,201.50)	36.94%
4011 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4015 - Employee Bonuses	0.00	0.00	9,272.00	(9,272.00)	0.00%
4021 - Part-Time Wages	0.00	0.00	4,500.00	(4,500.00)	0.00%
4027 - Vision Insurance	0.00	0.00	0.00	0.00	0.00%
4028 - Life Insurance	0.00	0.00	0.00	0.00	0.00%
4031 - Fica & Medicare	810.57	2,720.11	15,200.00	(12,479.89)	17.90%
4032 - Imrf	0.00	4,222.72	10,500.00	(6,277.28)	40.22%
5006 - Unemployment Insurance	0.00	159.17	250.00	(90.83)	63.67%
5024 - Legal Services	0.00	(1,003.75)	0.00	(1,003.75)	0.00%
5036 - Printing & Publishing	0.00	500.00	1,500.00	(1,000.00)	33.33%
5042 - Cellular Telephone Service	0.00	0.00	850.00	(850.00)	0.00%
5044 - Internet Services	0.00	0.00	1,300.00	(1,300.00)	0.00%
5048 - Outside Maintenance Services	0.00	350.00	5,500.00	(5,150.00)	6.36%
5051 - Miscellaneous Services	1,487.60	1,487.60	33,500.00	(32,012.40)	4.44%
5071 - Postage	156.00	156.00	200.00	(44.00)	78.00%
5091 - Dues, Subscript & Memberships	674.56	2,896.24	8,500.00	(5,603.76)	34.07%
5092 - Professional Services	511.76	4,201.76	37,500.00	(33,298.24)	11.20%
5177 - Repair/Main- Computer Equip	0.00	26.00	0.00	26.00	0.00%
5178 - Repair/Maint-Vehicle & Equip	0.00	198.48	3,500.00	(3,301.52)	5.67%
5661 - Waste Removal	512.69	2,632.48	6,500.00	(3,867.52)	40.50%
6024 - Office Supplies	41.11	166.53	1,500.00	(1,333.47)	11.10%
6025 - Camp Supplies	0.00	1,556.63	1,850.00	(293.37)	84.14%
6027 - Building Supplies	24.32	783.31	4,500.00	(3,716.69)	17.41%
6028 - Utilities	0.00	145.56	8,600.00	(8,454.44)	1.69%
7001 - Auto Allowance	0.00	0.00	0.00	0.00	0.00%
7003 - Recruitment & Training	0.00	0.00	850.00	(850.00)	0.00%
7009 - Miscellaneous Expense	2,433.74	5,100.23	32,500.00	(27,399.77)	15.69%
7201 - Wedding Rental Expense	0.00	0.00	9,500.00	(9,500.00)	0.00%



Revenue and Expenses Report
For the 4 Months Ended April 30, 2026

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
ASSEMBLY HALL FUND					
7203 - Permit Expense	0.00	0.00	2,500.00	(2,500.00)	0.00%
7260 - Liquor Expense	720.81	2,524.13	28,712.00	(26,187.87)	8.79%
7270 - Linen Rental Expense	403.25	657.00	5,500.00	(4,843.00)	11.95%
7280 - Bartender Services Expense	222.50	437.50	8,600.00	(8,162.50)	5.09%
7290 - Bar Supplies	2,307.10	2,848.69	6,500.00	(3,651.31)	43.83%
8003 - Building & Grounds Improvements & Alterations	0.00	0.00	8,900.00	(8,900.00)	0.00%
8004 - Computer Software	0.00	0.00	950.00	(950.00)	0.00%
8989 - Unrestricted Operating Transfer Out	0.00	0.00	45,000.00	(45,000.00)	0.00%
8990 - Contingency	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Expenses	<u>19,548.81</u>	<u>68,030.89</u>	<u>410,000.00</u>	<u>341,969.11</u>	<u>16.59%</u>
Excess Revenues less Expenses	<u>\$ 8,463.42</u>	<u>\$ 42,802.01</u>	<u>\$ 0.00</u>		

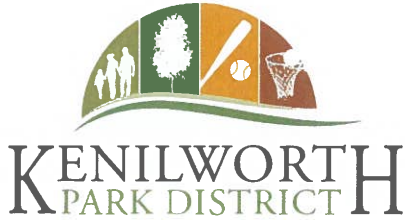
TOTAL RECREATION FUND

Revenues	<u>\$ 233,424.85</u>	<u>\$ 584,554.38</u>	<u>\$ 1,514,147.00</u>	<u>\$ 929,592.62</u>	<u>38.61%</u>
Expenses	<u>\$ 62,250.05</u>	<u>\$ 266,803.84</u>	<u>\$ 1,514,147.00</u>	<u>\$1,247,343.16</u>	<u>17.62%</u>
Excess Revenues less Expenses	<u>\$ 171,174.80</u>	<u>\$ 317,750.54</u>	<u>\$ 0.00</u>		



Revenue and Expenses Report
For the 4 Months Ended April 30, 2026

	<u>Current Month Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Collected Expended</u>
CAPITAL PROJECTS FUND					
Revenues					
3903 - Gifts & Contributions	\$ 0.00	\$ 0.00	\$ 600,000.00	\$ (600,000.00)	0.00%
3905 - Capital Grants - State/Local	0.00	0.00	600,000.00	(600,000.00)	0.00%
3906 - Unreserved Equity Transfer In	0.00	0.00	320,000.00	(320,000.00)	0.00%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,520,000.00</u>	<u>(1,520,000.00)</u>	<u>0.00%</u>
Expenses					
8002 - Machinery & Equipment	0.00	0.00	7,854.00	(7,854.00)	0.00%
8003 - Building & Grounds Improvements & Alterations	0.00	0.00	1,400,000.00	(1,400,000.00)	0.00%
8006 - Assembly Hall	0.00	0.00	45,000.00	(45,000.00)	0.00%
9000 - Debt Service-Principal	0.00	0.00	59,413.61	(59,413.61)	0.00%
9001 - Debt Service-Interest	0.00	0.00	6,982.39	(6,982.39)	0.00%
9002 - Debt Service- Agency Fees	0.00	0.00	750.00	(750.00)	0.00%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,520,000.00</u>	<u>(1,520,000.00)</u>	<u>0.00%</u>
 Excess Revenues less Expenses	 <u>\$ 0.00</u>	 <u>\$ 0.00</u>	 <u>\$ 0.00</u>		



Revenue and Expenses Report
For the 4 Months Ended April 30, 2026

	Current Month Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Collected Expended
STORCH MEMORIAL FUND					
Revenues					
3701 - Interest Income	\$ 0.28	\$ 0.62	\$ 800.00	\$ (799.38)	0.08%
3702 - Dividend Income	2,386.94	7,931.26	12,000.00	(4,068.74)	66.09%
3705 - Realized Gain/Loss On Investments	0.00	0.00	0.00	0.00	0.00%
3707 - Realized Gain On Sale Of Inves	200,031.89	214,226.65	0.00	214,226.65	0.00%
Total Revenues	<u>202,419.11</u>	<u>222,158.53</u>	<u>12,800.00</u>	<u>209,358.53</u>	<u>1735.61%</u>
Expenses					
5705 - Realized Loss On Investments	0.00	0.00	0.00	0.00	0.00%
5899 - Storch Projects	0.00	1,445.00	50,000.00	(48,555.00)	2.89%
5900 - Investment Manager Fees	0.00	3,730.00	10,967.00	(7,237.00)	34.01%
Total Expenses	<u>0.00</u>	<u>5,175.00</u>	<u>60,967.00</u>	<u>55,792.00</u>	<u>8.49%</u>
Excess Revenues less Expenses	<u>\$ 202,419.11</u>	<u>\$ 216,983.53</u>	<u>\$ (48,167.00)</u>		



HEATING & AIR CONDITIONING, INC.

1847 Raymond Drive, Northbrook, IL 60062
Phone: 847-272-5836 Fax: 847-272-8335

May 6, 2026

Kenilworth Park District
410 Kenilworth Ave
Kenilworth, IL 60043

Roberts Heating & Air Conditioning, Inc. is pleased to present air conditioning options at 600 Ivy Ct as follows:

West Side Outline-

- Remove existing furnace.
- Install new Lennox Ducane 80% efficient fixed capacity downflow furnace.
- Install new matching downflow indoor cooling coil.
- Install Lennox Ducane 13 SEER four-ton fixed capacity condenser on north side of building.
- Install refrigerant piping and pressure test for leaks.
- Install electric piping and wiring.
- Install new thermostat and control wiring.
- Install condensate piping as needed.

Total Cost: \$ 11,850.00

Credit if existing furnace is reused (not recommended): \$ (1,970.00)

East Side Outline-

- Remove existing furnace.
- Install new Lennox Ducane 80% efficient fixed capacity upflow furnace.
- Install new matching upflow indoor cooling coil.
- Install Lennox Ducane 13 SEER two-ton fixed capacity condenser on north side of building.
- Install refrigerant piping and pressure test for leaks.
- Install electric piping and wiring.
- Install new thermostat and control wiring.
- Install condensate piping as needed.

Total Cost: \$ 10,180.00

Credit if existing furnace is reused (not recommended): \$ (1,180.00)

Terms: 50% deposit & balance upon our completion. A finance charge of 1.5% will be added to past due accounts (30 days from invoice) compounded monthly. Should it be necessary for legal actions to collect past due accounts, Roberts Heating & Air Conditioning, Inc. will be entitled to collection costs and attorney's fees.

Please return one signed copy of this proposal with your deposit, and we will schedule your installation.

Thank you for this opportunity to fulfill your HVAC requirements.

Submitted By: Keith Miller, Roberts Heating & Air Conditioning, Inc.

Approved By: _____



Proposal

Pure Air Heating & Air Conditioning

3010 N Lake Terrace
Glenview, IL 60026
(847) 724-8188
info@pure-comfort.com

Date: 10/23/2025
Quote No: 1604
Exp Date: 11/23/2025
Sales Rep: John
Mobile: (847) 489-7421
Phone: (847) 489-7421
Email: ksohn@kpdistrict.org

Bill To Address	Site Address
Kenilworth Park District 410 Kenilworth Ave Kenilworth, IL 60043	Kenilworth Park District 410 Kenilworth Ave Kenilworth, IL 60043

WE PROPOSE TO FURNISH AND INSTALL TWO NEW HEIL MINI SPLIT HEATING AND COOLING SYSTEMS FOR PARK HOUSE BEHIND SCHOOL. THE FOLLOWING IS INCLUDED:

Description	Qty	Price (\$)	Amount (\$)
Re: Park House Behind School Equipment Schedule: > Two (2) Heil Outdoor Units Model# D5CSHAH24AAK; Rated at 2 Tons of Cooling Each and 21.00 SEER2. > Two (2) Heil Indoor High Wall Units Model#D5FSHAH24XAK > Two (2) Heil Outdoor Unit Wall Brackets > Two (2) Heil Surge Protectors. Work Schedule: > Installation of both new Heil outdoor units on South side of building and mounted to proper wall brackets. > Installation of both new Heil indoor units on South wall one on each side of windows. > Installation of all necessary copper freon piping from both outdoor units to both indoor units. > Installation of all necessary control wiring from both outdoor units to both indoor units. > Installation of all necessary vinyl line hide covers to cover pipes on outside wall. > Installation of all necessary drain line pipes from indoor units to outside of building. > Installation of new surge protectors. > Perform complete start up and testing of new equipment. Note: All necessary line voltage wiring from fuse box to both outdoor units by licensed electrician. Warranty: > One (1) Year PURE AIR Labor Warranty > Three (3) Year Heil Parts Warranty Note: Need Tax ID Number for Tax Exemption.	1.00	22714.00	22714.00
ComEd Rebate • AHRI 215324343 Ductless and Mixed Use Mini-Split Heat Pump Note: Equipment eligibility verified via the Air Conditioning, Heating, and Refrigeration Institute (AHRI). Eligibility requirements	-2.00	1000.00	-2000.00

Sub Total **\$20,714.00**
 Tax (0.0000 %) \$0.00
Total \$20,714.00

Message

Please confirm your acceptance of this Quote with your signature.

Signature :

Name:

Date :

By signing this document the customer agrees to all terms and fees outlined in this document.

PAYMENT TERMS: • Installations - 1/2 Down with Balance Due Upon Completion • MSP Agreements - Due Full Upon Acceptance • All agreements are contingent upon delays of whatever kind or character unavoidable or beyond our control, and prices are subject to change without notice on unaccepted bids or proposals. • A finance charge of 1.5% per month may be added to all invoices more than 30 days past due. • The buyer including interest will pay any attorney fees and collection cost.

New Equipment Three Day Right to Cancel I/We, the consumer, may cancel this transaction at any time prior to Midnight of the Third (3) Business Day after the date of this transaction.

For All The Right Reasons,
Four Seasons™
 HEATING • AIR CONDITIONING • PLUMBING • ELECTRIC
 FOUR SEASONS HEATING & AIR CONDITIONING, LLC

(773) 284-6161

Call us 24 hours a day • 7 days a week!
 LICENSED, BONDED, AND INSURED • RELIABLE • DEPENDABLE • TRUSTED

Offices: 5701 W. 73rd St. Chicago, IL. 60638

IL Plumbing Lic. #055-042791 | IN Plumbing Lic. PL Corp. #C051300002 | Chicago Electrical Lic. #ECC96322 | Chicago Business Lic. #HVAC 1798797 | Chicago Home Repair Lic. #2775975

AMERICA'S LARGEST AND MOST AWARD WINNING **LENNOX** DEALER!

FAMILY OWNED & OPERATED FOR OVER 55 YEARS!



Customer's Name: KENILWORTH PARK DISTRICT/KEVIN		Job Address: 600 IVY CT KENILWORTH, IL 60043	Date: 04/29/2026
Customer's Billing Address: 600 IVY CT		City, State, Zip: KENILWORTH, IL 60043	Customer #: 1162914
Home Phone: (224) 723-4267	Mobile Phone:	Email(s): KSOHN@KPDISTRICT.ORG	Job #: 5903856

Four Seasons Proposal for KENILWORTH PARK DISTRICT/KEVIN

**COMMUNITY ROOM -
 Lennox Signature 2 Stages
 Furnace + Lennox ELIT
 Variable Capacity AC -
 Selected**

**CLASROOM - Lennox
 Signature 2 Stages Furnace
 + Lennox ELIT Variable
 Capacity AC - Selected**



Description
 -10 YEARS FREE
 MAINTENANCE



Description
 -10 YEARS FREE
 MAINTENANCE

Lennox Equipment - Selected

- ✓ EL18KCV-060 - Elite Series Variable Capacity Air Conditioner
 - 60,000 BTUs
 - 19.5 SEER2
 - 15 Year Parts Guarantee
 - 15 Year Labor Guarantee
 - 15 Year Compressor Guarantee
- ✓ SL280UH-135V60D Signature Series Communicating 2 Stage Heat Variable Speed Blower Gas Furnace
 - 135,000 BTUs
 - 80% AFUE
 - 18 Year Parts Guarantee
 - 18 Year Labor Guarantee
 - LIFE Heat Exchanger Guarantee
- ✓ 5 Ton Indoor Unit (Coil)

Lennox Equipment - Selected

- ✓ EL18KCV-048 - Elite Series Variable Capacity Air Conditioner
 - 48,000 BTUs
 - 19.5 SEER2
 - 15 Year Parts Guarantee
 - 15 Year Labor Guarantee
 - 15 Year Compressor Guarantee
- ✓ SL280UH-110V60C Signature Series Communicating 2 Stage Heat Variable Speed Blower Gas Furnace
 - 110,000 BTUs
 - 80% AFUE
 - 18 Year Parts Guarantee
 - 18 Year Labor Guarantee
 - LIFE Heat Exchanger Guarantee
- ✓ 4 Ton Indoor Unit (Coil)

List Price	\$21,910
- Combo System Discount	(-) \$300
- 2026 Pre-Season AC/HP Rebate Lennox Elite Series Discount	(-) \$1,100
- EL18KCV Series - FS Instant AC Discount	(-) \$1,450
- SL280V Series - FS Instant Gas Furnace Discount	(-) \$1,000
- Pre-Spring 2026 Limited Time Promo: Lennox Signature Series Furnace or Air Handler Instant Rebate	(-) \$1,400
- Pre-Spring 2026 Limited Time Promo: Lennox Elite Series AC or Heat Pump Instant Rebate	(-) \$1,100
- ACT NOW Book Our Installers PROMO: 80% Signature Series Furnace Discount - MUST Have system installed within 5 Business days of proposal	(-) \$700

Equipment Subtotal \$14,860

Accessories - Selected

✓ Thermostats & Controls - Lennox S40 Intelligent-Communicating Thermostat <i>List \$590 less \$590 Discount</i>	\$0
✓ Air Filtration - Lennox MERV 11 Air Cleaner HCC11 (System Air Filter) <i>List \$990 less \$300 Discount</i>	\$690
✓ Air Purification - APCO X - In Duct Whole House Carbon-UVC Air Purifier (Lifetime Warranty*) <i>List \$1,690 less \$300 Discount</i>	\$1,390

Subtotal \$2,080

Additional Services - Selected

✓ Service Plans - Kohler 10 Year Manufacturer Extended Warranty (Covers parts, labor and travel)	\$1,050
✓ 10 YEARS FURNACE MAINTENANCE	\$0
✓ 10 YEARS AC MAINTENANCE	\$0

Subtotal \$1,050

List Price	\$20,845
- Combo System Discount	(-) \$300
- 2026 Pre-Season AC/HP Rebate Lennox Elite Series Discount	(-) \$1,100
- EL18KCV Series - FS Instant AC Discount	(-) \$1,450
- SL280V Series - FS Instant Gas Furnace Discount	(-) \$1,000
- Pre-Spring 2026 Limited Time Promo: Lennox Signature Series Furnace or Air Handler Instant Rebate	(-) \$1,400
- Pre-Spring 2026 Limited Time Promo: Lennox Elite Series AC or Heat Pump Instant Rebate	(-) \$1,100
- ACT NOW Book Our Installers PROMO: 80% Signature Series Furnace Discount - MUST Have system installed within 5 Business days of proposal	(-) \$700

Equipment Subtotal \$13,795

Accessories - Selected

✓ Thermostats & Controls - Lennox S40 Intelligent-Communicating Thermostat <i>List \$590 less \$590 Discount</i>	\$0
✓ Air Filtration - Lennox MERV 11 Air Cleaner HCC11 (System Air Filter) <i>List \$990 less \$300 Discount</i>	\$690
✓ Air Purification - APCO X - In Duct Whole House Carbon-UVC Air Purifier (Lifetime Warranty*) <i>List \$1,690 less \$300 Discount</i>	\$1,390

Subtotal \$2,080

Additional Services - Selected

✓ Service Plans - Kohler 10 Year Manufacturer Extended Warranty (Covers parts, labor and travel)	\$1,050
✓ 10 YEARS FURNACE MAINTENANCE	\$0
✓ 10 YEARS AC MAINTENANCE	\$0

Subtotal \$1,050

Install Materials - Selected

- ✓ Installation Type: Standard Installation
- ✓ - PROJECT SCOPE OF WORK AND INSTALLATION DETAILS (Included in Equipment Price):
- ✓ Complete Installation Performed by In-House Four Seasons Certified Technicians and up to Manufacturer Specifications
- ✓ Clean Work Area upon Job Completion
- ✓ Haul Away and Dispose Existing Equipment
- ✓ - A/C INSTALL DETAILS:
- ✓ Set New Condenser (Outdoor AC Unit) on New Heavy-Duty Pad over Bed of Pea Gravel
- ✓ Set New Condenser (Outdoor AC Unit) on New Heavy-Duty Pad over flat surface
- ✓ Flush and Condition Refrigerant Lines for New R454B Refrigerant Air Conditioner
- ✓ Install New Indoor Cooling Coil with New Hard Pipe PVC Drain
- ✓ New AC Outdoor Unit Electric Breaker in Main Panel
- ✓ New Waterproof Heavy Duty Outdoor AC Disconnect Box
- ✓ New AC Insulated Copper Refrigerant Lineset

Install Materials - Selected

- ✓ Installation Type: Standard Installation
- ✓ - PROJECT SCOPE OF WORK AND INSTALLATION DETAILS (Included in Equipment Price):
- ✓ Complete Installation Performed by In-House Four Seasons Certified Technicians and up to Manufacturer Specifications
- ✓ Clean Work Area upon Job Completion
- ✓ Haul Away and Dispose Existing Equipment
- ✓ - A/C INSTALL DETAILS:
- ✓ Set New Condenser (Outdoor AC Unit) on New Heavy-Duty Pad over Bed of Pea Gravel
- ✓ Set New Condenser (Outdoor AC Unit) on New Heavy-Duty Pad over flat surface
- ✓ Flush and Condition Refrigerant Lines for New R454B Refrigerant Air Conditioner
- ✓ New AC Outdoor Unit Electric Breaker in Main Panel
- ✓ New Waterproof Heavy Duty Outdoor AC Disconnect Box
- ✓ New AC Insulated Copper Refrigerant Lineset

Summary - Selected

Price **\$17,990**

Selected Payment

- \$17,990** Credit Card (No extra charge)/Certified Bank Check/Debit Card
- \$237.47** /mo Limited Time Promo - 120 Months 9.99% Flex Loan - NO Prepayment Penalties*

*Estimated payment, approval required.

Summary - Selected

Price **\$16,925**

Selected Payment

- \$16,925** Credit Card (No extra charge)/Certified Bank Check/Debit Card
- \$223.41** /mo Limited Time Promo - 120 Months 9.99% Flex Loan - NO Prepayment Penalties*

*Estimated payment, approval required.

Payment Summary

- ✓ **Payment for COMMUNITY ROOM - Lennox Signature 2 Stages Furnace + Lennox ELIT Variable Capacity AC + CLASSROOM - Lennox Signature 2 Stages Furnace + Lennox ELIT Variable Capacity AC**
\$34,915 Credit Card (No extra charge)/Certified Bank Check/Debit Card

Customer Acceptance:

Date:

Company Approval:

Date:

Company Representative: Benjamin Cardarelli, bcardarelli@fshac.com

Notes

Each system installation is different and time frames given for project completion are only estimations as we strive to perform a quality installation.

THE CHALLENGE. If we don't offer the best value, Four Seasons will pay you \$1000.*

FACTORY TRAINED & EPA CERTIFIED. Four Seasons' installers are factory-trained, EPA Certified Technicians. Four Seasons does not employ any sub-contractors.*

FOUR SEASONS TRUE 24/7/365 SERVICE. Our Promise to you, when you purchase a new system (excludes generators) from Four Seasons you will never be charged for after hours service, for night, weekend, or holiday service... you're covered!*

QUALITY ASSURANCE PROGRAM. Two year 100% satisfaction guarantee or your money back.*

24 HOUR HVAC SERVICE GUARANTEE. If your system ever breaks down we will have your system repaired within 24 hrs. or we'll pay to put you and your family in a hotel.*

FOUR SEASONS PEACE OF MIND. If your furnace heat exchanger fails within 20 yrs. of the installation date, we will install a brand new furnace... free of charge!*

***See store for details**

Terms & Conditions

The prices, specifications and conditions set forth on this contract and the terms and conditions are satisfactory and are hereby accepted. You, the seller are authorized to do the work as specified. Payment will be made as outlined per the contract. Customer agrees to Company's standard Terms and Conditions.



Executive Director Report

To: Board of Park Commissioners

From: Michael Hixenbaugh, MS, CPRP

Date: May 21, 2026

- **Kenilworth Park Foundation** – The bank accounts are set up and ready to receive donations. Funds have been set up for beautification, Assembly Hall preservation, Park Improvements and to elevate recreation programs. Checks can be mailed to me at the park district or can be sent via Zelle to foundation@kpdistrict.org.
- **Marguerite L. Storch Memorial Fund**-Discussion of options pursuant to compliance with the Illinois Public Funds Investment Act.
- **Townley Playground Natural Area** - This work is scheduled for mid-June.
- **Village House HVAC**-This is an action item on your agenda to approve the quote in the amount of \$11,850. This will replace the aging heating and add air conditioning.
- **Beautification**-(8) Trees planted at Magi, the fountain and fern flowers were planted, trees and flowerbeds edged & mulched.
- **Patio Furniture Replacement** -The furniture has been ordered. Delivery is expected by the end of the month.

30 ILCS 235/0.01) (from Ch. 85, par. 900)

Sec. 0.01. Short title. This Act may be cited as the Public Funds Investment Act.

(Source: P.A. 86-1324.)

(30 ILCS 235/1) (from Ch. 85, par. 901)

Sec. 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not. This Act does not apply to the Illinois Prepaid Tuition Trust Fund, private funds collected by the Illinois Conservation Foundation, or pension funds or retirement systems established under the Illinois Pension Code, except as otherwise provided in that Code. This Act does not apply to the Illinois State Treasurer, whose investment of State funds shall be governed by the Deposit of State Moneys Act.

The words "governmental unit", as used in this Act, have the same meaning as in the Local Government Debt Reform Act.

(Source: P.A. 102-297, eff. 8-6-21.)

(30 ILCS 235/2) (from Ch. 85, par. 902)

Sec. 2. Authorized investments.

(a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness,

treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(2) in bonds, notes, debentures, or other similar

obligations of the United States of America, its agencies, and its instrumentalities;

(3) in interest-bearing savings accounts,

interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;

(4) in short-term obligations of corporations

	<p>organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the public agency's funds may be invested in short-term obligations of corporations under this paragraph (4);</p>
<p>(4.5) in obligations of corporations organized in the</p>	
	<p>United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature more than 270 days but less than 10 years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the public agency's funds may be invested in obligations of corporations under this paragraph (4.5); or</p>
<p>(5) in money market mutual funds registered under the</p>	
	<p>Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.</p>
<p>(a-1) In addition to any other investments authorized under this Act, a municipality, park district, forest preserve district, conservation district, county, or other governmental unit may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality, park district, forest preserve district, conservation district, county, or other governmental unit, or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.</p> <p>(b) Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of</p>	

this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

(c) For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

(d) Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code or under Section 3.2 of the Public Officer Prohibited Practices Act, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

- | |
|---|
| (1) have any interest, directly or indirectly, in any |
| investments in which the agency is authorized to invest. |
| (2) have any interest, directly or indirectly, in the |
| sellers, sponsors, or managers of those investments. |
| (3) receive, in any manner, compensation of any kind |
| from any investments in which the agency is authorized to |
| invest. |

(e) Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. Any public agency may also invest any

public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

(f) To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act or the Local Governmental Tax Collection Act, and except where by specific statutory provisions such earnings are directed to be credited to and paid to a particular fund.

(g) A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

(h) Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, no public agency may purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of any public agency unless the instrument and the transaction meet the following requirements:

(1) The securities, unless registered or inscribed in

the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

(2) An authorized public officer after ascertaining

which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, which acts for the public agency in connection with repurchase agreements involving the investment of funds by the public agency. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements. To the extent the Treasurer acts in this capacity, he is hereby

	authorized to pass through to such public agencies any charges assessed by the Federal Reserve Bank.
	(3) A custodial bank must be a member bank of the
	Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the public agency on the records of the custodial bank and the transaction must be confirmed in writing to the public agency by the custodial bank.
	(4) Trading partners shall be limited to banks or
	trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
	(5) The security interest must be perfected.
	(6) The public agency enters into a written master
	repurchase agreement which outlines the basic responsibilities and liabilities of both buyer and seller.
	(7) Agreements shall be for periods of 330 days or
	less.
	(8) The authorized public officer of the public
	agency informs the custodial bank in writing of the maturity details of the repurchase agreement.
	(9) The custodial bank must take delivery of and
	maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency. The Custodial Undertaking shall provide that the custodian takes possession of the securities exclusively for the public agency; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the public agency's claims to rights to those securities.
	(10) The obligations purchased by a public agency may
	only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the public agency or officer authorized to make such investments.
	(11) The custodial bank shall be liable to the public
	agency for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities.
	(i) Notwithstanding the foregoing restrictions on investment in instruments constituting repurchase agreements the Illinois Housing Development Authority may invest in, and any financial institution with capital of at least \$250,000,000 may act as custodian for, instruments that constitute repurchase agreements, provided that the Illinois Housing Development

Authority, in making each such investment, complies with the safety and soundness guidelines for engaging in repurchase transactions applicable to federally insured banks, savings banks, savings and loan associations or other depository institutions as set forth in the Federal Financial Institutions Examination Council Policy Statement Regarding Repurchase Agreements and any regulations issued, or which may be issued by the supervisory federal authority pertaining thereto and any amendments thereto; provided further that the securities shall be either (i) direct general obligations of, or obligations the payment of the principal of and/or interest on which are unconditionally guaranteed by, the United States of America or (ii) any obligations of any agency, corporation or subsidiary thereof controlled or supervised by and acting as an instrumentality of the United States Government pursuant to authority granted by the Congress of the United States and provided further that the security interest must be perfected by either the Illinois Housing Development Authority, its custodian or its agent receiving possession of the securities either physically or transferred through a nationally recognized book entry system.

(j) In addition to all other investments authorized under this Section, a community college district may invest public funds in any mutual funds that invest primarily in corporate investment grade or global government short term bonds. Purchases of mutual funds that invest primarily in global government short term bonds shall be limited to funds with assets of at least \$100 million and that are rated at the time of purchase as one of the 10 highest classifications established by a recognized rating service. The investments shall be subject to approval by the local community college board of trustees. Each community college board of trustees shall develop a policy regarding the percentage of the college's investment portfolio that can be invested in such funds.

(k) In addition to all other investments authorized under this Section, a public agency may adopt an ordinance or resolution to allow for investment of public funds in other instruments not specifically listed in this Section provided that those investments comply with (i) any other law that authorizes public agencies to invest funds and (ii) the investment policy adopted by the public agency under Section 2.5 of this Act.

Nothing in this Section shall be construed to authorize an intergovernmental risk management entity to accept the deposit of public funds except for risk management purposes.

(Source: P.A. 102-285, eff. 8-6-21; 103-880, eff. 1-1-25.)

(30 ILCS 235/2.3)

Sec. 2.3. Russian or Belarusian investments prohibited. Notwithstanding any provision of law to the contrary, a public agency shall not invest public funds in Russian or Belarusian sovereign debt, Russian or Belarusian government-backed securities, any investment instrument issued by an entity that is domiciled or has its principal place of business in Russia or Belarus, or any investment instrument issued by a company that is subject to Russian Harmful Foreign Activities Sanctions, as that term is defined under Section 1-110.16 of the Illinois Pension Code, and shall not invest or deposit public funds in any bank that is domiciled or has its principal place of business in Russia or Belarus or in any other financial institution that is domiciled or has its principal place of business in Russia or Belarus or that is subject to Russian Harmful Foreign Activities Sanctions.
(Source: P.A. 102-1108, eff. 12-21-22.)

(30 ILCS 235/2.5)

Sec. 2.5. Investment policy.

(a) Investment of public funds by a public agency shall be governed by a written investment policy adopted by the public agency. The level of detail and complexity of the investment policy shall be appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio. The policy shall address safety of principal, liquidity of funds, and return on investment and shall require that the investment portfolio be structured in such manner as to provide sufficient liquidity to pay obligations as they come due. In addition, the investment policy shall include or address the following:

(1) a listing of authorized investments;

(2) a rule, such as the "prudent person rule",

establishing the standard of care that must be maintained by the persons investing the public funds;

(3) investment guidelines that are appropriate to the

nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(4) a policy regarding diversification of the

investment portfolio that is appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(5) guidelines regarding collateral requirements, if

any, for the deposit of public funds in a financial institution made pursuant to this Act, and, if applicable,

	guidelines for contractual arrangements for the custody and safekeeping of that collateral;
	(6) a policy regarding the establishment of a system
	of internal controls and written operational procedures designed to prevent losses of funds that might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the entity;
	(7) identification of the chief investment officer
	who is responsible for establishing the internal controls and written procedures for the operation of the investment program;
	(8) performance measures that are appropriate to the
	nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;
	(9) a policy regarding appropriate periodic review of
	the investment portfolio, its effectiveness in meeting the public agency's needs for safety, liquidity, rate of return, and diversification, and its general performance;
	(10) a policy establishing at least quarterly written
	reports of investment activities by the public agency's chief financial officer for submission to the governing body and chief executive officer of the public agency. The reports shall include information regarding securities in the portfolio by class or type, book value, income earned, and market value as of the report date;
	(11) a policy regarding the selection of investment
	advisors, money managers, and financial institutions; and
	(12) a policy regarding ethics and conflicts of
	interest.
	(a-5) The investment policy shall include a statement that material, relevant, and decision-useful sustainability factors have been or are regularly considered by the agency, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. Such factors include, but are not limited to: (i) corporate governance and leadership factors; (ii) environmental factors; (iii) social capital factors; (iv) human capital factors; and (v) business model and innovation factors, as provided under the Illinois Sustainable Investing Act.
	(b) For purposes of the State or a county, the investment policy shall be adopted by the elected treasurer and presented to the chief executive officer and the governing body. For purposes of any other public agency, the investment policy shall be adopted by the governing body of the public agency.
	(c) The investment policy shall be made available to the public at the main administrative office of the public agency.
	(d) The written investment policy required under this Section

shall be developed and implemented by January 1, 2000.
(Source: P.A. 101-473, eff. 1-1-20.)

(30 ILCS 235/2.10)

Sec. 2.10. Unit of local government; deposit at reduced rate of interest. The treasurer of a unit of local government may, in his or her discretion, deposit public moneys of that unit of local government in a financial institution pursuant to an agreement that provides for a reduced rate of interest, provided that the institution agrees to expend an amount of money equal to the amount of the reduction for senior centers.

(Source: P.A. 93-246, eff. 7-22-03.)

(30 ILCS 235/3) (from Ch. 85, par. 903)

Sec. 3. If any securities, purchased under authority of Section 2 hereof, are issuable to a designated payee or to the order of a designated payee, then the public agency shall be so designated, and further, if such securities are purchased with money taken from a particular fund of a public agency, the name of such fund shall be added to that of such public agency. If any such securities are registerable, either as to principal or interest, or both, then such securities shall be so registered in the name of the public agency, and in the name of the fund to which they are to be credited.

(Source: Laws 1943, vol. 1, p. 951.)

(30 ILCS 235/4) (from Ch. 85, par. 904)

Sec. 4. All securities purchased under the authority of this Act shall be held for the benefit of the public agency which purchased them, and if purchased with money taken from a particular fund, such securities shall be credited to and deemed to be a part of such fund, and shall be held for the benefit thereof. All securities so purchased shall be deposited and held in a safe place by the person or persons having custody of the fund to which they are credited, and such person or persons are responsible upon his or their official bond or bonds for the safekeeping of all such securities. Any securities purchased by any such public agency under authority of this Act, may be sold at any time, at the then current market price thereof, by the governing authority of such public agency. Except as provided in Section 4.1 of "An Act in relation to State finance", all payments received as principal or interest, or otherwise, derived from any such securities shall be credited to the public agency and to the fund by or for which such securities were purchased.

(Source: P.A. 84-1378.)

(30 ILCS 235/5) (from Ch. 85, par. 905)

Sec. 5. This Act, without reference to any other statute, shall be deemed full and complete authority for the investment of public funds, as hereinabove provided, and shall be construed as an additional and alternative method therefor.

(Source: Laws 1943, vol. 1, p. 951.)

(30 ILCS 235/6) (from Ch. 85, par. 906)

Sec. 6. Report of financial institutions.

(a) No bank shall receive any public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last two sworn statements of resources and liabilities which the bank is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency. Each bank designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency; provided, that if such funds or moneys are deposited in a bank, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the capital stock and surplus of such bank, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any bank in excess of such limitation.

(b) No savings bank or savings and loan association shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last 2 sworn statements of resources and liabilities which the savings bank or savings and loan association is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation. Each savings bank or savings and loan association designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; provided, that if such funds or moneys are deposited in a savings bank or savings and loan association, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the net worth of such savings bank or savings and loan association as defined by the Federal Deposit Insurance Corporation, and the corporate authorities of a public

agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any savings bank or savings and loan association in excess of such limitation.

(c) No credit union shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a share deposit with copies of the last two reports of examination prepared by or submitted to the Illinois Department of Financial Institutions or the National Credit Union Administration. Each credit union designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all reports of examination prepared by or furnished to the Illinois Department of Financial Institutions or the National Credit Union Administration; provided that if such funds or moneys are invested in a credit union account, the amount of all such investments not collateralized or insured by an agency of the federal government or other approved share insurer shall not exceed 50% of the unimpaired capital and surplus of such credit union, which shall include shares, reserves and undivided earnings and the corporate authorities of a public agency making an investment shall not be discharged from responsibility for any funds or moneys invested in a credit union in excess of such limitation.

(d) Whenever a public agency deposits any public funds in a financial institution, the public agency may enter into an agreement with the financial institution requiring any funds not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer to be collateralized by any of the following classes of securities, provided there has been no default in the payment of principal or interest thereon:

(1) Bonds, notes, or other securities constituting

direct and general obligations of the United States, the bonds, notes, or other securities constituting the direct and general obligation of any agency or instrumentality of the United States, the interest and principal of which is unconditionally guaranteed by the United States, and bonds, notes, or other securities or evidence of indebtedness constituting the obligation of a U.S. agency or instrumentality.

(2) Direct and general obligation bonds of the State of Illinois or of any other state of the United States.

(3) Revenue bonds of this State or any authority, board, commission, or similar agency thereof.

(4) Direct and general obligation bonds of any city,

	town, county, school district, or other taxing body of any state, the debt service of which is payable from general ad valorem taxes.
	(5) Revenue bonds of any city, town, county, or school district of the State of Illinois.
	(6) Obligations issued, assumed, or guaranteed by the International Finance Corporation, the principal of which is not amortized during the life of the obligation, but no such obligation shall be accepted at more than 90% of its market value.
	(7) Illinois Affordable Housing Program Trust Fund Bonds or Notes as defined in and issued pursuant to the Illinois Housing Development Act.
	(8) In an amount equal to at least market value of that amount of funds deposited exceeding the insurance limitation provided by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer: (i) securities, (ii) mortgages, (iii) letters of credit issued by a Federal Home Loan Bank, or (iv) loans covered by a State Guarantee under the Illinois Farm Development Act, if that guarantee has been assumed by the Illinois Finance Authority under Section 845-75 of the Illinois Finance Authority Act, and loans covered by a State Guarantee under Article 830 of the Illinois Finance Authority Act.
	(9) Certificates of deposit or share certificates issued to the depository institution pledging them as security. The public agency may require security in the amount of 125% of the value of the public agency deposit. Such certificate of deposit or share certificate shall:
	(i) be fully insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or the National Credit Union Share Insurance Fund or issued by a depository institution which is rated within the 3 highest classifications established by at least one of the 2 standard rating services;
	(ii) be issued by a financial institution having assets of \$15,000,000 or more; and
	(iii) be issued by either a savings and loan association having a capital to asset ratio of at least 2%, by a bank having a capital to asset ratio of at least 6% or by a credit union having a capital to asset ratio of at least 4%.
The depository institution shall effect the assignment of the certificate of deposit or share certificate to the public agency	

and shall agree that, in the event the issuer of the certificate fails to maintain the capital to asset ratio required by this Section, such certificate of deposit or share certificate shall be replaced by additional suitable security.

(e) The public agency may accept a system established by the State Treasurer to aggregate permissible securities received as collateral from financial institutions in a collateral pool to secure public deposits of the institutions that have pledged securities to the pool.

(f) The public agency may at any time declare any particular security ineligible to qualify as collateral when, in the public agency's judgment, it is deemed desirable to do so.

(g) Notwithstanding any other provision of this Section, as security a public agency may, at its discretion, accept a bond, executed by a company authorized to transact the kinds of business described in clause (g) of Section 4 of the Illinois Insurance Code, in an amount not less than the amount of the deposits required by this Section to be secured, payable to the public agency for the benefit of the People of the unit of government, in a form that is acceptable to the public agency.

(h) Paragraphs (a), (b), (c), (d), (e), (f), and (g) of this Section do not apply to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Cooperative Computer Center and public community colleges.
(Source: P.A. 95-331, eff. 8-21-07.)

(30 ILCS 235/6.5)

Sec. 6.5. Federally insured deposits at Illinois financial institutions.

(a) Notwithstanding any other provision of this Act or any other statute, whenever a public agency invests public funds in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit under Section 2 of this Act, the provisions of Section 6 of this Act and any other statutory requirements pertaining to the eligibility of a bank to receive or hold public deposits or to the pledging of collateral by a bank to secure public deposits do not apply to any bank receiving or holding all or part of the invested public funds if (i) the public agency initiates the investment at or through a bank located in Illinois and (ii) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

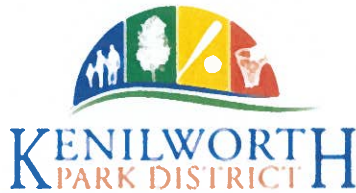
(b) Nothing in this Section is intended to:	
(1) prohibit a public agency from requiring the bank	at or through which the investment of public funds is initiated to provide the public agency with the information otherwise required by subsection (a), (b), or (c) of Section 6 of this Act as a condition of investing the public funds at or through that bank; or
(2) permit a bank to receive or hold public deposits	if that bank is prohibited from doing so by any rule, sanction, or order issued by a regulatory agency or by a court.
(c) For purposes of this Section, the term "bank" includes any person doing a banking business whether subject to the laws of this or any other jurisdiction. (Source: P.A. 98-703, eff. 7-7-14; 98-756, eff. 7-16-14; 99-78, eff. 7-20-15.)	

(30 ILCS 235/7) (from Ch. 85, par. 907)	
Sec. 7. When investing or depositing public funds, each custodian shall, to the extent permitted by this Act and by the lawful and reasonable performance of his custodial duties, invest or deposit such funds with or in minority-owned financial institutions within this State. (Source: P.A. 84-754.)	

(30 ILCS 235/8)	
Sec. 8. Consideration of financial institution's commitment to its community.	
(a) In addition to any other requirements of this Act, a public agency shall consider the financial institution's record and current level of financial commitment to its local community when deciding whether to deposit public funds in that financial institution. The public agency may consider factors including, but not necessarily limited to:	
(1) for financial institutions subject to the federal	Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
(2) any changes in ownership, management, policies,	or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
(3) the financial impact that the withdrawal or	

	denial of deposits of public funds might have on the financial institution;
	(4) the financial impact to the public agency as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
	(5) any additional burden on the resources of the public agency that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.
<p>(a-5) Effective January 1, 2022, no public funds may be deposited in a financial institution subject to the federal Community Reinvestment Act of 1977 unless the institution has a current rating of satisfactory or outstanding under the Community Reinvestment Act of 1977.</p> <p>(a-10) When investing or depositing public funds, the public agency may give preference to financial institutions that have a current rating of outstanding under the federal Community Reinvestment Act of 1977.</p> <p>(b) Nothing in this Section shall be construed as authorizing the public agency to conduct an examination or investigation of a financial institution or to receive information that is not publicly available and the disclosure of which is otherwise prohibited by law.</p> <p>(Source: P.A. 101-657, eff. 3-23-21.)</p>	

<p>(30 ILCS 235/9)</p> <p>Sec. 9. Municipal and county investment in not-for-profit community development financial institutions. Municipalities and counties may invest up to \$250,000 per year in public funds in not-for-profit community development financial institutions across all institutions. These financial institutions must have at least \$5,000,000 in net assets and have earned at least an "A" rating by an investment rating organization that primarily provides services for community development financial institutions. Investments made under this Section shall be made for a term and at a rate acceptable to the municipality or county and the municipality or county may set benchmarks in order to continue investing in the not-for-profit community development financial institution.</p> <p>(Source: P.A. 99-676, eff. 7-29-16.)</p>	
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May- 2026 Maintenance Report

Girl Scouts Earth Day

- Worked with them on planting flowers around Townley Playground.
- Stayed late to supply shovels, water and supervise the planting of the flowers.

Flowers

- Working with Elizabeth from West end on design for the flower boxes at the Assembly Hall, Train station and the Historical Society.

Aerating and Fertilizing Weed control

- All the properties throughout the village and park district were aerated and fertilized.
- Started to spray the properties for weed control in the beds of the properties.

Mulch

- Worked on getting pricing from different companies to have 100 yards of mulch installed.
- Langton group who planted the trees at Magi also got back to us with the best pricing per yard they will have it done before the Memorial Day parade.

Townley Sprinkler and lighting.

- Lost power to the sprinkler control box. Must run a new electric wire to the sprinkler control panel.
- Will be done the first week of May.
- Tested all the field lights and they all worked.

Sprinklers and water to the parks

- Water was turned on to all the properties. Except Ware Garden due to waiting for the sprinkler company the garden club hired last year to shut the system down still has the RPZ. The RPZ is being repaired and will be installed as soon as possible.
- Called to have all the RPZ's tested. Will be done at the beginning of May.

Flecks Landscape

- The session started for cutting the properties. Have discussed improvements that are needed each week about how they cut the grass with the crew leader and the person in charge of the contract.
- Edged the Assembly Hall, Village Hall, Centennial, Ware garden and Maggie park.

Full time employment.

- Patrick has started full-time and is learning the properties.

Storch Plague

- Mounted a bronze plague into the outside patio wall at the Assembly Hall.

Lacrosse

- Measured the field and painted the lines with blue paint.
- Remark the field every week.

AYSO Soccer

- Moved goals and put anchors in the ground to secure the goals.
- Remarking the lines every Thursday for the weekend.

Baseball

- Dragging, raking and lining the field.

Assembly Hall

- Setting up and cleaning for events.
- Cleaning the bathrooms every day.
- Check the boiler every day.
- Had someone look at the roof to give us an assessment of the condition of the wood shingles and the flat tar sections.
- Replaced a non-working bathroom fan in the men's bathroom.
- Cleaned all the gutters.
- All the trees were trimmed for the year.
- Aerated the property and fertilized.

Village House

- Inspect the building every day.
- Cleaning the building.
- Called a couple more hvac companies to get pricing for Air conditioning in the building.
- Toilet in the women's bathroom is fixed.
- Replaced smoke detectors batteries.

Magi Park

- Been working with Langton to plant came 8 new trees.
- 4-24 all the trees were planted.

Mahoney East

- Cleaned up the bluff.
- 4-24 Langton planted a new tree the village paid for it.

Mahoney West

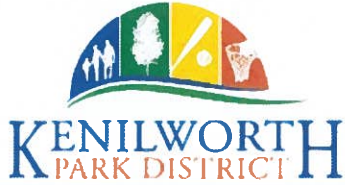
- Cleaned the bird bath and installed the pump for the session.

Banners

- Putting up and taking down banners.

Misc.

- Picking up and removing garbage, cleaning our shop, and paperwork. Online training, etc.



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**Recreation & Facilities
 Board Report
 May 21, 2026**

1. Programs

1.1. After School Care and Enrichment Extension

The Cubs Care program continues to be a tremendous success, thanks to the dedicated efforts of Brendan, Mia, and Ms. Terri. We are fortunate to have an engaged group of students and families participating throughout the school year. The program’s success is supported by extensive planning and ongoing communication behind the scenes, ensuring a high-quality experience for all involved. We look forward to building on this success and further enhancing the student experience in the coming year. We are also pleased to share that both Ms. Terri and Mia will be joining our summer camp team.

1.2. All Things Bright and Beautiful

We have established a strong partnership with All Things Bright and Beautiful and have already begun planning fall programming together. We are also excited to welcome their preschool students as special guests for our “World Cup Wednesdays” at Little Springs this year. As part of this initiative, participants will adopt countries and take part in a weekly, World Cup–inspired soccer experience, further enhancing engagement and community connection.

1.3. Spring Session 1 Programs

Spring Session 1 started on March 9th and will end on April 24th

Monday				
Program	Dates	Time	Enrolled	Revenue
RoboThink		3:15-5:00	8	\$ 647.94
			8	
				<u>\$647.94</u>

Tuesday				
Program	Dates	Time	Enrolled	Revenue
BlueRose		2:00-3:15	24	\$4,187.10
Coders		2:00-3:15	14	\$1,055.46
YogiB		2:00-3:15	6	\$ 261.58
KidoKinetics		2:00-3:15	11	\$ 655.38
Jamberry		12:30-2:00	9	\$ 549.76
			64	
				<u>\$6,709.28</u>

Wednesday				
Program	Dates	Time	Enrolled	Revenue
iCook		3:15-4:15	9	\$ 534.78
Color Me Mine		3:15-4:15	3	\$ 350.25
YogiB		12:30-2:00	17	\$ 849.09
			29	
				<u>\$1,734.12</u>

Thursday				
Program	Dates	Time	Enrolled	Revenue
Snapology		3:15-4:15	7	\$ 347.99
brAln Club		3:15-4:15	7	\$ 615.62
BlueRose		12:30-2:00	10	\$ 785.52
			24	
				<u>\$1,749.13</u>

Friday				
Program	Dates	Time	Enrolled	Revenue
Overture AI		3:15-4:15	4	\$ 297.02
			4	
				<u>\$ 297.02</u>

Enrolment: 129
Revenue: \$11,137.49

- 1.4. **Spring Session 2 Program**
Spring Session 2 started on April 27th and will end on June 5th

Monday				
Program	Dates	Time	Enrolled	Revenue
Overture Music		3:15-4:15	5	\$ 347.21
			5	
				<u>\$ 347.21</u>

Tuesday				
Program	Dates	Time	Enrolled	Revenue
BlueRose		2:00-3:15	22	\$1,099.13
Coders		2:00-3:15	12	\$ 904.68
YogiB		2:00-3:15	10	\$ 435.86
KidoKinetics		2:00-3:15	16	\$ 953.28
			60	
				<u>\$3,392.95</u>

Wednesday				
Program	Dates	Time	Enrolled	Revenue
iCook		3:15-4:15	8	\$ 493.60
Color Me Mine		3:15-4:15	4	\$ 467.00
			12	
				<u>\$ 960.60</u>

Thursday				
Program	Dates	Time	Enrolled	Revenue
Ciao Bella		3:15-4:15	4	\$ 217.80
Snapology		3:15-4:15	5	\$ 248.57
brAIIn Club		3:15-4:15	3	\$ 444.78
			12	
				<u>\$ 911.15</u>

Friday				
Program	Dates	Time	Enrolled	Revenue
Overture AI		3:15-4:15	5	\$ 177.90
			5	
				<u>\$ 177.90</u>

Enrolment: 94
 Revenue: \$5,789.81

In-House Programs				
Program	Dates	Time	Enrolled	Revenue
After Care		3:15-6:00	159	\$18,374.90
Enrichment Extension		4:15-6:00	16	\$ 1,648.79
			Total:	\$20,023.69

Comparison Year to Date

2025	\$123,329.42
60 Programs:	\$38,237.97
In House:	\$85,091.45
2026	\$124,618.55
60 Programs:	\$49,610.22
In House:	\$75,008.33

2. Summer Camp

The schedule and activities are planned. We hired a wonderful team of staff and ready for another wonderful summer at Big Adventures and Little Springs. Enrollment is steady and on par with previous seasons. We would like to see better enrollment for the second session in July, it is typical as parents plan summer vacations and events.

Enrollment 2025

Big Adventures Week-to-Week	2nd - 3rd	4th - 6th	Total(Ext):
Week 1	29 (13)	31 (12)	60 (25)
Week 2	31 (14)	30 (12)	61 (26)
Week 3	29 (12)	31 (10)	60 (22)
Week 4	27 (12)	27 (9)	54 (21)
Week 5	13 (7)	4 (2)	17 (9)
Week 6	15 (9)	3 (2)	18 (11)
Week 7	14 (8)	3 (2)	17 (10)
Week 8	12 (6)	3 (2)	15 (8)

302

Enrollment 2026

Big Adventures Week-to-Week	2nd - 3rd	4th - 6th	Total:
Week 1	27	13	40
Week 2	20	6	26
Week 3	17	10	27
Week 4	17	7	24
Week 5	7	6	13
Week 6	2	3	5
Week 7	1	4	5
Week 8	3	4	7

147

Enrollment 2025

Little Springs Week-to-Week	3 Year	4 Year	K	1st	Totals(Ext):
Week 1	7	26 (8)	27 (16)	22 (10)	82 (34)
Week 2	7	25 (8)	28 (17)	22 (10)	82 (35)
Week 3	7	25 (8)	28 (17)	22 (10)	82 (35)
Week 4	8	25 (8)	30 (17)	22 (10)	85 (35)
Week 5	7	19 (5)	33 (11)	6 (4)	65 (20)
Week 6	7	18 (5)	33 (11)	6 (4)	64 (20)
Week 7	7	19 (5)	33 (11)	6 (4)	65 (20)
Week 8	7	19 (5)	32 (10)	6 (4)	64 (19)

589

Enrollment 2026

Little Springs Week-to-Week	3 Year	4 Year	K	1st	Totals:
Week 1	15	23	21	13	72
Week 2	16	19	20	14	69
Week 3	18	20	19	14	71
Week 4	13	18	16	12	59
Week 5	14	16	27	12	69
Week 6	17	17	27	10	71
Week 7	14	15	24	11	64
Week 8	12	16	26	10	64

539

2025 Revenue

Big Adventures	Totals
Regular Day	\$35,345.63
Extended Day	<u>\$30,688.69</u>
	<u>\$66,034.32</u>

Little Springs	Regular	Extended	Totals
3 Year	\$7,897.35	\$-	\$7,897.35
4 Year	\$18,502.46	\$11,652.92	\$30,155.38
Kindergarten	\$17,949.06	\$18,820.82	\$36,769.88
1st Grade	\$9,318.94	\$9,930.31	\$19,249.25
			<u>\$94,071.86</u>

BA+LS=	\$160,106.18
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2026 Revenue

Big Adventures	Total
	<u>\$45,860.36</u>

Little Springs	Total
3 Year	\$15,369.30
4 Year	\$23,846.67
Kindergarten	\$33,750.04
1st Grade	<u>\$17,915.92</u>
	<u>\$90,881.93</u>

BA+LS=	\$136,742.29
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3. Field Rentals

The fields are solidly booked with very little open space available.

Spring Field Schedule

Kenilworth Lacrosse – April 6th to May 28th

- Mondays - 5:30 to 7:00 PM
- Tuesdays - 5:00 to 6:30 PM
- Wednesdays - 5:30 to 7:00 PM
- Thursdays - 5:30 to 7:00 PM
- Saturdays - 3:30 PM to 5:30 PM
(April 18, May 9 & 16)
- Sundays - 9:00 AM to 6:00 PM
(April 26, May 10 & 24)

KPD Lacrosse – April 6th to May 18th

- Mondays - 4:00 to 5:30 PM

Illinois Baseball Academy – April 19th to June 14th

- Sundays - 4:00 to 5:00 PM
(No May 24)

AYSO – April 9th to June 6th

- Thursdays - 3:30 to 6:30 PM
- Fridays – 3:30 to 6:30 PM
- Saturdays – 8:00 AM to 2:30 PM
(No usage Memorial Day weekend)

NS Trevians – April 3rd to May 29th

- Fridays – 4:00 – 6:00 PM



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Kenilworth Assembly Hall Board Report May 2026

Assembly Hall Events for the month of April

- April is an unofficial month when parents start to panic that the school year is ending and they have not set up the end of year events that need to be scheduled for their graduates & teachers. Lots of planning meetings and venue walk-throughs conducted.
 - 2 Garden Clubs finished out their year with luncheons, and NOK hosted their last luncheon program until Fall. Skyline Theater also finished their Winter Session with their week of Shows, which run every night 5 nights in row.
 - Events for the Month April were numerous as every Saturday was booked out. We had (2) Weddings, a Northwestern KESEM Cancer Fundraiser, and Town Club's dance. Also included for the first time, the Jehovah Witnesses hosted an Easter Memorial Service with 200 guests in attendance here.
 - Selected and ordered the new Patio Furniture. Anxiously awaiting their arrival.
-