



HANOVER PARK PARK DISTRICT

Board of Commissioners

Community Center
1919 Walnut Ave, Hanover Park, IL 60133
Telephone: (630)837-2468
Hpparks.org

HANOVER PARK PARK DISTRICT

BOARD OF COMMISSIONERS PARK BOARD REGULAR MEETING AGENDA COMMUNITY CENTER BOARD ROOM, 1919 WALNUT AVE, HANOVER PARK, IL, 60133

AND ZOOM CONFERENCING APP VIRTUAL MEETING

**MEETING PHONE #: 312 626-6799 MEETING ID: 883 933 8904 MEETING
PASSCODE: 430079 MONDAY, APRIL 22, 2024 7:00 P.M.**

NOTICE IS HEREBY GIVEN that Section 7(e) of the Open Meetings Act (the "Act"), which provided that open or closed meetings of a public body, including its committees thereof, may be conducted by audio or video conference without physical presence of a quorum of its members, is no longer in effect as of May 11, 2023 because Governor Pritzker's disaster declaration related to the COVID 19 pandemic expired on that date. Therefore, Hanover Park Park District Ordinance No. 19-20-08, "AN ORDINANCE ADOPTING SPECIAL RULES AND PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable. Accordingly, the physical quorum of the Board of Park Commissioners of the Hanover Park Park District (the "Park Board") and of each of its committees, must be physically present for a member or members of the Park Board, or committee, to attend such meeting electronically, and then only in accordance with Hanover Park Park District Ordinance No. 16-17-07, "AN ORDINANCE DEFINING MEETING AND ADOPTING PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS" adopted November 28, 2016. Nevertheless, as an accommodation to the press and public, and because of the limited size of the Board Room in the Hanover Park Park District Community Center, 1919 Walnut Avenue, Hanover Park, Illinois, 60133, the Park Board will continue to conduct its meetings in person and electronically. Accordingly, members of the public are encouraged to consider attending the Park Board meeting remotely by utilizing the Zoom conference application either by calling the following telephone conference number 312-626- 6799, or by utilizing the Join Zoom Meeting link, <https://us02web.zoom.us/j/8839338904?pwd=VkMzQndGT1RlZytYbjZpMC9Rd2lSQ09> and in either case to participate you must utilize the following Meeting ID: 883 933 8904 & Meeting Passcode 430079. A link to said Zoom Meeting will also be available on the Hanover Park Park District web site www.hpparks.org by clicking on the link for the Public Meeting for the April 22, 2024, Board Regular Meeting at the regularly scheduled date and time of said meeting.

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF THE AGENDA

5. MEETING MINUTES

- A.** 3-11-24 Workshop Board Meeting Minutes
- B.** 3-25-24 Regular Board Meeting Minutes

6. STAFF REPORTS

- A.** Administration
- B.** Business Services
- C.** Marketing & Communications
- D.** Parks, Facilities & Planning
- E.** Recreation
- F.** Centre Court Athletic Club (CCAC)

7. LEGISLATIVE UPDATES – No Report

8. FINANCE/ADMINISTRATION

- A. MOTION TO APPROVE** Statement of Cash Receipts & Disbursements (May 1, 2023, through March 31, 2024)
- B. Review** Charts & Graphs May 1, 2023, through March 31, 2024
- C. MOTION TO APPROVE** Treasurer's Report for the month ending March 31, 2024
- D. MOTION TO APPROVE** Warrant #23-24-12 for the month ending March 31, 2024
- E. PRESENTATION** Upland Design Comprehensive Master Plan Proposal
- F. REVIEW** Engagement Letter from Speer Financial

10. RECREATION

- A. MOTION TO APPROVE Resolution #23-24-24** First Student Bus Agreement

B. MOTION TO APPROVE Resolution #23-24-25 Hanover Park Hurricanes Agreement

C. PRESENTATION – Employee of the Month for April: Rene Gutierrez

11. PARKS

A. Review Park Inspections

12. MARKETING

13. CCAC

A. MOTION TO APPROVE – Independent Contractor Agreement with Seth Hanford

14. CORRESPONDENCE

15. FUTURE EVENTS

A. Agency Business

- Park Board of Commissioner Special Meeting – Executive Director Interviews – April 22, 2024 - 5:00 pm – 7:00 pm
- Park Board of Commissioners Regular Board meeting – April 22, 2024 – 7:00 pm – 9:00 pm
- Park Board of Commissioners Workshop Meeting – May 13, 2024 – 7:00 pm – 9:00 pm

B. Community Events

- Anne Fox Park Pop Up – April 24, 2024 – Anne Fox Elementary School – 2:00 pm – 4:00 pm
- Heritage Park Mural Project – April 26, 2024 – 2:00 pm – 4:30 pm
- Kids At Hope Coalition Fair – April 27, 2024 – Community Center Gym – 10:00 am – 1:00 pm

16. MATTERS FROM THE PUBLIC

17. QUESTIONS & ANSWERS FROM COMMISSIONERS

19. ADJOURN 4-22-24 PARK BOARD REGULAR MEETING

DRAFT COPY
HANOVER PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

BOARD OF COMMISSIONERS SPECIAL MEETING
COMMUNITY CENTER BOARDROOM & ZOOM CONFERENCING APP
MONDAY, MARCH 11, 2024 7:00 PM

MINUTES
7:04 P.M.

CALL TO ORDER

The Special Board Meeting of Park Commissioners was called to order on Monday, March 11, 2024 by President Fuentez at 7:04pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	5	Commissioners Aguilar, Mustafa, Khan, Elkins, and President Fuentez
Commissioners Absent:	0	None
Staff Present:	5	Superintendent of Parks & Planning Bessette, Recreation Superintendent Cox, Executive Assistant Quigley, CCAC Manager Snodgrass, Director of Business Services Emig
Staff Absent:	0	None
Guests Present:	2	Attorney Mraz, CPA Howard

APPROVAL OF THE AGENDA

A motion was made by Commissioner Elkins and seconded by Commissioner Aguilar to approve the agenda.

With no further discussion and upon the roll being called, the following answered:

Ayes	5	Commissioners Mustafa, Elkins, Khan, Aguilar, and President Fuentez
Nays:	0	None
Abstain:	0	None

Motion carried.

REVIEW OF MEETING MINUTES 2-13 and 2-26

No questions or comments were offered about the minutes for the two previous board meetings. Commissioner Mustafa expressed confusion and offered complaint about the new door policies. Interim Executive Director Bessette

explained that the recommendation had come from the Hanover Park Police Department in response to recent security threats.

STAFF REPORTS

Administration, Business Services, and Marketing

Assistant Secretary Bessette relayed the safety incident that caused the recent changes in the door policies at the Park District, stating that the entry point had become limited to a single post (the registration desk at Center Court) at 5pm daily. He went on to report that the Park District would be receiving 165,000\$ from the Village for impact fees for both the Anne Fox Playground and Community Park. Commissioner Khan asked what an impact payment is and how it works. Assistant Secretary Bessette explained that as new developments are built into the community, it allows agencies that are effected by the development to request funds from the Village to cover the impact to the agency. Business Services Director Emig stated that he had printed a copy of the Summary Statement for the Commissioners, explaining that finances were progressing as expected, including the recent Cook County Tax receipts as well as the Summer Recreation Fees, though the latter are considered as part of the upcoming fiscal year. He went on to highlight the monthly charts and graphs. Commissioner Aguilar asked about Summer Camp and how things were looking despite the retraction of the U46 Grant. Recreation Superintendent Cox explained that while the Grant was not continued by U46, she remained hopeful that the numbers would continue to grow as they had in the past. Commissioner Khan asked about the possibility of adding a sibling discount or something similar to ease the financial burden on families. Superintendent Cox explained that while that was a difficult proposition as of the moment, given the tightness of the budget, but said it was something she could look in to for the future. Business Services Director Emig continued the presentation of the Charts and Graphs for the month, discussing the upcoming spike in Athletic and CCAC enrollment and development. He also highlighted the Marketing Report, noting a 4% increase in unique visitors to the website and form submissions, as well as social media traffic.

Parks and Planning

Assistant Secretary Bessette presented the new signs, slotted to be placed in every park, bearing a QR code as requested by Commissioner Khan. He also highlighted that new park projects were coming along, with preliminary designs shown both virtually and physically at the meeting. He highlighted the projected Splash Pad at Discovery Park, full court Basketball, and the challenge course that the community around the park had requested. He went on to highlight the current state of the Anne Fox renovation, stating that the Park District was hoping to award the contract in June with park completion in September.

Recreation

Recreation Superintendent Cox reported that the upcoming Showstoppers Showcase was prepared for March 15th at 7pm, highlighting that the performance would be selections from the upcoming High School Musical Junior production, and an upcoming Dine and Donate event at the Streamwood Subway and Dairy Queen. She stated that enrollment in the Dance Program had increased over last session, largely due to adding classes for younger students. She went on to discuss that half of the staff required to manage and maintain the pool had been hired, with a larger push coming in March and April. Superintendent Cox continued, highlighting the upcoming Basketball Championship, relaying that the 7th and 8th grade teams had made it for the first time, stating that the Recreation Department wished them the best of luck in their upcoming games. Commissioner Elkins relayed concern about the Pool, and ensuring that the equipment is running properly, as the process is very involved every year, and the presence of weeds growing. Assistant Secretary Bessette explained that being short staffed in the Parks Department led to the weed growth being a bit out of hand over the last several years. He highlighted that it is top priority this year, and they would be making efforts to attempt to control the encroachment of the weeds. Commissioner Aguilar relayed concerns that the pool's positioning meant it was a bit hidden. Assistant Secretary Bessette relayed the goal of getting an illuminated sign at the pool similar to the one being erected for the Park District Community Center.

CCAC

CCAC Manager Snodgrass highlighted a recent walkthrough with World Pickleball on March 5th, stating that they have 4 tournaments per year, the progress of combining the registration desks and the cross department access to the programs. He stated that the goal for Tennis this year was to have everything done outside, with 64 kids in the team, and to hopefully have them also work at the pool to aid the Recreation department. He highlighted that fitness continued to build, adding a Sr Stretch class and the offerings from PEMF beginning. Commissioner Elkins recommended adding a VIP Member program with associated benefits.

COMMITTEE UPDATES

There were no updates to report.

FINANCE AND ADMINISTRATION

Business Services Director Emig reiterated the collected taxes as well as the revenues impending for the Summer.

MARKETING AND COMMUNICATIONS

Assistant Secretary Bessette stated there was nothing further to report

RECREATION

Assistant Secretary Bessette stated there was nothing further to report.

PARKS AND PLANNING

Assistant Secretary Bessette stated there was nothing further to report.

CCAC

Assistant Secretary Bessette stated there was nothing further to report.

NEW BUSINESS

Assistant Secretary Bessette highlighted the proposal for a Comprehensive Master Plan as prepared by Dewberry, and the 4 phases the project would undergo, beginning with Data Gathering and Inventory, Outreach and Needs Assessments, Plan Recommendations and Development, and concluding with Adoption and Completion. Commissioner Elkins relayed concerns with the proposal, stating that he felt the lede was buried behind the "about us" section in the document. He requested a new proposal be submitted with that information up front, as well as a better timeline of events to set expectations about the deliverables on the project. Commissioner Aguilar stated that she would like to see more examples of what they had done for other park districts, so the Board would have a better idea of what to expect from their services.

Assistant Secretary Bessette reported on the Kroll Financial Letter of Appraisal. Commissioner Elkins was uncertain of what that process entailed, and Attorney Mraz explained why the Appraisal should be done.

Assistant Secretary Bessette also highlighted Resolution 23-24-18 regarding the Discovery Park OSLAD Grant Award to Great Lakes Landscaping, Resolutions 23-24-20, 23-24-32, 23-24-22, and 23-24-23 regarding equipment purchases for both Community Park and Discovery Park.

MATTERS FROM THE PUBLIC

Mr. Mark Pentacost was recognized by the board, stating that he was one of the applicants for the Executive Director position, and that he had previously worked for the Park District between 2000 and 2007, highlighting that he knew both Superintendent Cox and Mr Juvie Carrillo. He simply wanted to attend the meeting and see what it was like.

QUESTIONS AND ANSWERS FROM COMMISSIONERS

Commissioner Elkins requested that, for upcoming meeting nights where interviews were occurring prior to the Board Meeting, staff be allowed to purchase or bring food for the meetings as they tended to be very long nights.

ADJOURNMENT TO EXECUTIVE SESSION

A motion was made by Commissioner Elkins and seconded by Commissioner Aguilar to adjourn from the 3/11/2024 Special Board Meeting.

With no further discussion and upon the roll being called, the following answered:

Ayes	4	Commissioners Khan, Aguilar, Elkins, and President Fuentez
Nays:	0	None
Abstain:	1	Commissioner Mustafa

Motion Carried.

Respectfully submitted,

Stephen A. Bessette
Assistant Board Secretary
SB:JQ

DRAFT COPY
HANOVER PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133

BOARD OF COMMISSIONERS REGULAR MEETING
MONDAY, MARCH 25, 2024

MINUTES
7:12 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Monday, March 25, 2024, by President Fuentez at 7:12pm.

PLEDGE OF ALLIANCE

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	4	Commissioners Elkins, Khan, and President Fuentez
Commissioners Absent:	1	Commissioner Aguilar
Staff Present:	3	Superintendent of Parks and Planning Bessette, Executive Assistant Quigley, Receptionist Laiba Nagani
Staff Absent:	0	None
Guests Present:	3	Attorney Mraz, Masoor Javed, Christian Diafonte

APPROVAL OF THE CONSENT AGENDA

A motion was made by Commissioner Elkins and seconded by Commissioner Khan to approve the Consent agenda, representing the Minutes of the 2-12-24 Workshop Board Meeting, and the 2-26-24 Regular Board Meeting, the Treasurer's Report, The Statement of Cash Receipts and Disbursements for the month ending February 29, 2024, Warrant #23-34-11, Resolution #23-24-18- A resolution approving of the Discover Park OSLAD Development Agreement Between the Hanover Park Park District and Great Lakes Landscape Company, Resolution #23-24-20 – A Resolution Approving of the Purchase of Certain NuTOYS Playground Equipment from Landscape Structures Inc. for Discovery Park Pursuant to the Park District's Membership in the Sourcewell Purchasing Cooperative, Resolution #23-24-21 – A Resolution Approving of the Purchase of a Certain Polygon Pavillion Open Air Structure from Porter Corp. for Discovery Park Pursuant to the Park District's Membership in the Sourcewell Purchasing Cooperative, Resolution #23-24-22 – A Resolution approving of the Purchase of an EZ Dock from Team Reil, Inc. to be installed at Community Park, and Resolution #2324-23- A Resolution Approving the Purchase of Play Booster

Component System 5-12, PlayShaper Component System 2-5, and FitCore Extreme 5-12 from Landscape Structures to be installed at Discover Park, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes: 3 Commissioners Elkins, Khan and President Fuentez
Nays: 1 Commissioner Mustafa
Abstain: 0 None
Motion carried.

EMPLOYEE OF THE MONTH PRESENTATION

Assistant Secretary Bessette presented Ms. Laiba Nagani as the Park District Employee of the Month for March, highlighting words written by her supervisor Kaliegh Pinones regarding her hard work and dedication to the Park District, and adding his own regarding her vigilance and bravery in the face of a recent security threat. Ms. Nagani was on hand to receive the reward with congratulations from the Board of Commissioners.

A motion was made by Commissioner Elkins and seconded by Commissioner Khan to declare Wednesday March 27th, 2024 as Laiba Nagani Day.

With no further discussion and upon the roll being called, the following answered:

Ayes: 4 Commissioners Elkins, Khan, Mustafa, and President Fuentez
Nays: 0 None
Abstain: 0 None
Motion carried.

HACIENDA LANDSCAPING INC. REVISED PAYMENT APPLICATION

A motion was made by Commissioner Elkins and seconded by President Fuentez to approve of the Hacienda Landscaping Inc. Revised Payment Application #3 in the amount of \$144,255.25 payable in three separate checks, as presented.

Commissioner Khan relayed confusion as she believed the Board had already taken care of payment to Hacienda. Attorney Mraz explained that the payments had not been fully completed within the pay schedule, and payments like this one would continue until the account was paid in full due to the lein levied on Hacienda due to a court ruling.

With no further discussion and upon the roll being called, the following answered:

Ayes: 3 Commissioners Elkins, Khan and President Fuentez
Nays: 1 Commissioner Mustafa
Abstain: 0 None
Motion carried.

MATTERS FROM THE PUBLIC

Mr. Christian Diafonte was recognized by the Board. He wanted to thank the Park District for all they had done for him in his youth and his adulthood.

QUESTIONS AND ANSWERS FROM THE COMMISSIONERS

Commissioner Mustafa expressed his extreme displeasure regarding an Executive Session two weeks prior.

A motion was made by Commissioner Elkins and seconded by President Fuentez to enter into a 5 minute recess at 7:34 pm.

With no further discussion and upon the roll being called, the following answered:

Ayes: 3 Commissioners Elkins, Khan and President Fuentez
Nays: 0 None
Abstain: 1 Commissioner Mustafa
Motion carried.

The meeting was reconvened at 7:49 pm.

Commissioner Mustafa continued his original expression of displeasure, demanding to know why Assistant Secretary Bessette called him on speaker with HR Generalist Runnion in the room regarding his calls to staff, as he believed he had a right to know what was going on in the building. Assistant Secretary Bessette relayed that the call was to discuss that Commissioner Mustafa was not to call staff regarding Park District Business, particularly business regarding sensitive information as it opened not only the Park District, but also the Board to liability should that information slip. He reiterated that the Park Board was not to be involved in the day to day business of the Park District.

ADJOURNMENT

A motion was made by Commissioner Elkins and seconded by Commissioner Khan to adjourn the 3/25/24 Regular Meeting at 7:59 pm.

With no further discussion and upon the roll being called, the following answered:

Ayes: 3 Commissioners Elkins, Khan, and President Fuentez
Nays: 0 None
Abstain: 1 Commissioner Mustafa
Motion carried.
Respectfully submitted,

Stephen A Bessette

Assistant Board Secretary
SB:JQ

Parks, Planning & Administration Staff Report March 2024

Administration

We as a district are proud to say we passed the first referendum, since the incorporation of this agency in 1964, thanks to the help of and support of our board and the talented staff here at the Hanover Park Park District. We also interviewed 5 candidates for general council and will be reviewing. Interim Executive Director also secured ~\$16k from the Village of Hanover park for impact fees to be applied towards Community Park Redevelopment.

Parks & Facilities

It was a pretty un-eventful month in the Parks' and Facilities Department as it was all regular maintenance activities.

Planning

Community Park Redevelopment is still underway and we are waiting on a few substantial pieces including concrete under the shelter and the fishing pier, we anticipate. The next projects for Discovery and Anne Fox are underway, we anticipate bidding for Anne Fox in April.

Recreation Staff Report

Facilities

Seafari Springs Aquatic Center

We are pleased to announce that for this past summer, our aquatic facility received the 5-star Aquatic Safety Award from Starguard Elite! We are very proud of our lifeguard and pool management team for their dedication to keeping our patrons safe!

Pre-season is coming along with about half of the pool staff hired. Training is being planned out and organized for staff in all aspects of the pool facility: cashiers, concessions and guarding. Superintendent Cox attended the annual Camp Chicago that Starguard ELITE hosts every year for their members to update them topics such as current trends, the future of aquatics, training topics and recruitment.

We look forward to another year of in-house concessions. Staff attended the Fun Food Expo hosted by one of our concessions vendors, Gold Medal, to begin to brainstorm updates to the menus and processes.

Seafari programs registration has begun with our evening Aqua Tots being the most popular program. Once the weather warms up, we expect registration to take off.

March Rentals

Room Rental Revenue: \$3,380

Gym Rental Revenue: \$2,342.50

Diversity and Inclusion Hallway

Community Mosaic Project

Tiles continue to be at every event and will be one of two crafts at the upcoming Kids at Hope Fair. Stop by the gym viewing area on the main level to see the progress thus far!

DEI Hallway Display Cases

- February → Black History Month 2024

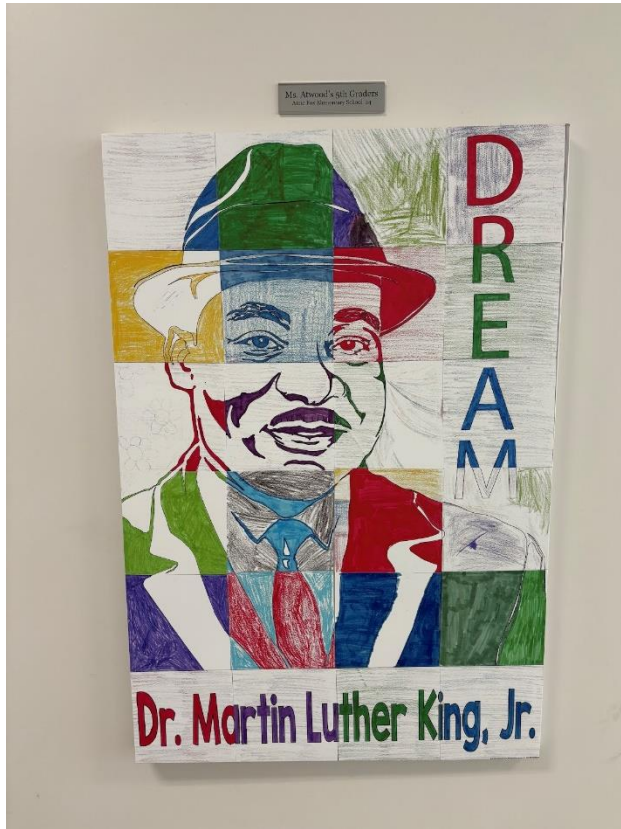


- March → Women's History Month



Community Artwork

Anne Fox Elementary Students



Kenneth Young Event at Heritage Park



Athletics

Spring Soccer League has begun with 215 players compared to 120 last spring! Below is a breakdown of teams and players per age division. Midwest West Cricket Club has sponsored \$750.00. The fundraiser for this spring is chocolates.

U7- 17 players: 2 Teams

U8-53 players: 4 Teams

U10- 54 players: 4 Teams

U12-67 players: 4 Teams

U14 24 players: 1 Team.

This is our least league program of the current fiscal year. The league programs revenue surpassed its budgeted amount by \$19,273!

In your board packet, you will see the agreement with the Hanover Park Football Association which encompasses Hanover Park Hurricanes, Flag Football and Hanover Park Cheer. We are very excited to partner with them. Every registration that is completed at the Park District, we receive 30%. The Association's three programs will be featured in our digital brochure, marketed and available to be registered through us.

After a great basketball season, we will now be offering a new summer basketball program: 3 vs 3 which will be held outside at Community Park's new court.

Before and After School Club (BASC)

Our students have a fun month filled with endless luck, building traps in hopes we can trap the leprechauns causing trouble around the building. While also decorating our building with four-leaf clovers and rainbows! Although the weather outside has been chilly our students have been getting ready for spring to come, although the weather has been rough it didn't stop us from having an egg hunt we just made a few adjustments such as moving them indoors.



Spring Break Camp

Spring Break Camp has been filled with endless energy and activities. From cooking to fitness classes with Yvonne from CCAC to field trips such as the Ball Factory and an HPPD park crawl to have some fun in the parks.

We are so grateful for all the new and returning families we saw and hope that we can continue the fun this summer during camp.



Preschool

Our preschoolers had yet another month full of learning and fun. With 2 parties to celebrate our leprechaun friends who came to visit their classroom and Interim Director Bessette who came to school and taught them how to bake Irish Soda Bread! Later on in the month, we had yet another visitor... the hopping bunny who left egg-filled treats and games around the class.

Recreation Supervisor Carrasquillo is excited to announce that on Tuesday, April 16th, we will also be picking up a dozen eggs so all our students can learn about the life cycle of baby chicks. All while helping them grow and hatch.



Theater

Our Showstoppers (the littles) had their first-ever showcase where they took on the big stage to show off their skills and hard work. We are so beyond proud of our young actors bringing the arts to life, and amazed at all their hard work.

Recreation Supervisor and Director Kait Russell are also taking the theater world by storm as they prep our Spotlight Players for their Spring performance of High School Musical Jr. We are beyond excited to see all our youth work so hard and have such a passion for bringing the arts to life. We know that we can only continue to grow the program with the amount of love there is for it, especially with the addition of a new Cultural Arts space (a Blackbox) where our youth will have a dedicated safe space to bring everything to life.



Summer Camp

Summer camp is coming along with Coordinator Gutierrez and Supervisor Carrasquillo having almost all of our summer field trips planned out and ready to go.

This month Supervisor Carrasquillo has also implemented a Refer a Friend Discount of 5% off the total camp expense. This is due to a lot of other families from the surrounding district being interested and trying to get their friends to attend as well.

Spring Events - 2024

- **Clover Craft** → **Saturday - March 16, 2024**
 - Time: 10:00 am - 11:30 am
- **Breakfast with the Bunny** → **Saturday - March 23, 2024**
 - Time: 8:00 am - 12:00 pm
- **Ride Illinois Hanover Park Bike Safety and Skills Course for Families - April 6, 2024**
 - Time: 9:30 am - 12:30 pm
- **Heritage Park Mural Project** → **April 26, 2024**
 - Time: 2:00 pm - 4:30 pm
- **Kids at Hope Coalition Resource Fair** → **Saturday - April 27, 2024**
 - Time: 10:00 am - 1:00 pm

Collaboration and Committees

- **Kenneth Young Center** – Supervisor Piñones, Member and Co-Chair of the Hanover Township - Positive Youth Development Subcommittee Voted on the Business of the Year nominations
 - Parent & Youth College Information Workshop: Held from 4-6 pm on Friday, March 15th in the Board Room.
 - Monthly Meetings
- **Hanover Township** - Latino Senior Group: Held from 10-12 pm every last Friday of the month in the Break Room.
- **Mobile DMV** - Partnership with Representative Mussman 56th District. Anticipated to host during early Spring. Provides a space for community members to obtain Real IDs, driver's license renewal/correction, stickers, and voter registration which will be held on May 21.
- **Village Economic Development Committee**- Superintendent Cox
 - Village Award Ceremony
 - Restaurant Week

- Collaborating with businesses and the village on event
 - Monthly Meetings
- **Village Special Events Committee-** Supervisor Piñones, Superintendent Cox
 - Collaboration on events
 - Shared calendar dates for 2024 to avoid conflicts
 - Monthly Meetings
- **Kids at Hope Coalition-** Supervisor Piñones, Superintendent Cox, Supervisor Casteñeda
 - **Annual Fair hosted in the Community Center Gym on April 27**
 - Collaborate with local agencies including the Police Department, libraries, and school districts on the annual community fair
 - Meetings throughout the school year
 - Opportunities for cross-promotion and ideas

Projects

Senator Dick Durbin's office offered the opportunity to request FY25 Congressionally Directed Spending. Superintendent Cox and Supervisor Carrasquillo request for monies for the Ahlstrand Backyard program and financial assistance for families to register for camp. We will keep you updated.

DuPage County Health Department contacted us to announce a funding opportunity for the provision of Protect Swimmers 10M no-cost swim lessons for Illinois children ages 3-5 years old. Superintendent Cox is applying for this grant which is due later this month. In addition to the funding opportunity, Project Swimmers 10M provides resources for agencies to educate their communities on the importance of children learning to swim.

This year, Seafari Springs will be participating in the World's Largest Swimming Lesson held on June 20, 2024. This organization will provide us media materials, our facility will be listed on their website and curriculum for this lesson. The goal of this organization is also to educate people on drowning prevention. Research shows that drowning has become the leading cause of unintended death for children ages 1-4!

Utilizing resources from both Protect Swimmers 10M and World's Largest Swimming Lesson, we plan on sharing with our community through mainly social media and posters this information.

Centre Court

Tennis/Pickleball

Our Spring Tennis session started yesterday and will run until the end of May.

We have finished our summer schedule and are excited about our summer camp offerings!

Pickleball leagues and lessons are continuing with good enrollment.

The NITTL ladies had a week off this and last week and we held a mixed teams Round Robin which was a good turn out.

Our JTT 14U team has their last regular match of the season on Saturday April 13th

Fitness

Our senior stretch & flex class has kicked off here at the club on Monday mornings! This class is a total body workout consisting of strength training, cardio, and stretching & flexibility. This class originated at the Hanover Park Township, and we brought our senior friends from the township over to our facility by offering an option for them here also! We utilize both the gymnasium and functional fitness room and the seniors have enjoyed coming and exploring our facility!

- PEMF Therapy (pulsed electromagnetic field therapy) is now available at CCAC! Mark from Illinois Family Health and Wellness Centers has a spot set up outside our pickleball courts and is now offering therapy sessions for \$10! Here are a few things to know about PEMF:
 - Enhances muscle recovery
 - Better sleep quality
 - Increases energy level
 - Improves circulation
 - Reduces pain and inflammation

Club

Very busy still in club due to the weather, Prayer service coming up on April 10th

New Memberships since March 1st 5

1485 total memberships

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>CORPORATE</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
<u>REVENUE</u>							
10-300.00	DUPAGE COUNTY TAXES	0	414,610	0	400,313	410,082	-4,528
10-301.00	COOK COUNTY TAXES	127,014	287,239	64,832	194,459	303,613	16,374
10-302.00	CORP REPLACEMENT TAX	6,171	80,739	8,828	105,250	98,920	18,181
10-305.00	INTEREST EARNED	7,973	77,484	2,752	26,550	31,100	-46,384
10-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	0	0
10-330.00	RENTAL FEES	65	625	65	-85	0	-625
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-398.00	RECOVERY OF COSTS	0	0	0	12,237	396	396
10-399.00	MISCELLANEOUS INCOME	4,296	42,661	18,914	56,254	61,978	19,317
	REVENUE SUB-TOTAL:	<u>145,519</u>	<u>903,358</u>	<u>95,392</u>	<u>794,978</u>	<u>906,089</u>	<u>2,731</u>
	TOTAL REVENUES:	<u>145,519</u>	<u>903,358</u>	<u>95,392</u>	<u>794,978</u>	<u>906,089</u>	<u>2,731</u>
<u>EXPENSE</u>							
10-400.00	ADMINISTRATIVE	8,787	65,742	5,140	41,528	72,904	7,162
10-403.00	ASST MGR/CUST RELAT SUPER	1,998	15,971	1,968	16,614	17,313	1,342
10-404.00	SECRETARIAL	2,779	23,181	3,185	23,058	31,216	8,035
10-406.00	ACCOUNTING	4,615	40,503	3,445	38,324	39,608	-895
10-408.00	MAINTENENCE FULL TIME	18,696	152,553	19,772	151,162	160,698	8,145
10-409.00	MAINTENENCE - PART TIME	73	2,987	91	2,244	2,667	-320
10-412.00	CUSTOMER SERVICE STAFF	1,017	14,467	1,191	9,205	21,851	7,384
10-415.00	ADMINISTRATIVE PART TIME	5,128	36,401	8,985	48,473	40,260	3,859
10-419.00	HUMAN RESOURCES	1,318	8,637	0	0	10,832	2,195
10-427.00	COMPUTER SUPPORT	0	0	0	83	0	0
10-496.00	WEBSITE TECHNICIAN	985	7,815	635	5,060	8,614	799
	WAGES SUB-TOTAL:	<u>45,395</u>	<u>368,257</u>	<u>44,411</u>	<u>335,752</u>	<u>405,963</u>	<u>37,706</u>
10-500.00	CONTRACTUAL	135	2,085	0	18,166	16,775	14,690
10-502.00	TELEPHONE	449	7,191	648	7,892	8,552	1,361
10-504.00	NATURAL GAS	2,697	9,409	1,375	8,193	17,500	8,091
10-505.00	WATER & SEWER	461	4,751	164	2,574	11,016	6,265
10-506.00	ELECTRICITY	8,931	61,935	5,317	38,292	63,649	1,714
10-508.00	PRINTING	0	0	0	3,434	9,000	9,000
10-510.00	POSTAGE	44	1,134	0	173	1,200	66
10-512.00	HEALTH INSURANCE	10,371	121,785	13,525	117,030	150,621	28,836
10-514.00	MEMBERSHIP DUES	0	15,364	20	7,540	7,857	-7,507
10-516.00	CONFERENCES & WORKSHOPS	2,314	13,039	3,904	11,324	18,935	5,896
10-518.00	CONTINUING EDUCATION	0	205	0	767	1,800	1,595
10-520.00	BANK CHARGES	0	1	0	12	200	199
10-534.00	MILEAGE	0	124	0	106	250	126
10-552.00	EMPLOYEE INCENT PROGRAM	954	5,918	559	3,015	5,633	-329
10-590.00	COMPUTER SERVICES	762	15,685	901	12,789	19,712	4,027
10-591.00	PROFESSIONAL SERVICES	3,685	25,489	2,138	23,513	26,513	1,024
10-592.00	LEGAL FEES	116	45,247	7,260	28,162	52,000	-6,007
10-593.00	LEGAL ADS	315	2,426	213	4,732	4,500	2,074
10-594.00	PROMOTIONAL ADVERTISING	21	21	0	305	8,000	7,979
10-599.00	MISC. SERVICES	346	1,815	843	43,218	3,095	1,280
	SERVICES SUB-TOTAL:	<u>31,602</u>	<u>333,626</u>	<u>36,867</u>	<u>331,238</u>	<u>426,808</u>	<u>80,378</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>CORPORATE</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
10-600.00	BUILDINGS	0	0	0	0	0
10-605.00	GROUNDS	0	0	0	0	0
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	0
10-612.00	VEHICLE REPAIR	0	0	0	0	0
	REPAIRS SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10-700.00	UNIFORMS	717	1,926	150	2,024	2,895
10-705.00	OFFICE SUPPLIES	1,170	5,503	104	4,145	6,106
10-706.00	COMPUTER SUPPLIES	0	422	12	439	1,100
10-710.00	GASOLINE	584	9,812	419	12,642	18,900
10-711.00	OIL	0	669	0	627	1,100
10-715.00	CUSTODIAL SUPPLIES	1,503	8,525	285	8,086	8,367
10-740.00	MARKETING SUPPLIES	0	2,045	1,110	1,355	1,800
10-761.00	SAFETY SUPPLIES	49	5,925	2,210	6,330	5,500
10-765.00	EXPENDABLE EQUIPMENT	0	466	0	0	750
10-770.00	TOOLS	0	1,916	0	3,767	4,000
10-772.00	HARDWARE	0	1,773	0	2,198	2,000
10-775.00	GRASS SEED	0	166	0	350	1,000
10-776.00	FERTILIZER	0	4,618	0	4,120	4,500
10-777.00	TURF CHEMICALS	0	3,843	0	7,757	7,700
10-778.00	LANDSCAPE MATERIALS	1,407	6,575	105	3,548	7,000
10-798.00	COSTS TO BE REIMBURSED	0	1,784	0	681	100
10-799.00	MISC. SUPPLIES	0	248	0	503	500
	SUPPLIES SUB-TOTAL:	<u>5,430</u>	<u>56,216</u>	<u>4,395</u>	<u>58,572</u>	<u>73,318</u>
	TOTAL EXPENSES:	<u>82,426</u>	<u>758,099</u>	<u>85,673</u>	<u>725,562</u>	<u>906,089</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>NON BOND CAPITAL FUND</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE						
15-305.00	INTEREST EARNED	288	4,263	0	0	-4,263
15-310.00	EQUIPMENT/AUTO SALE	0	997	0	0	-997
15-356.00	Cambridge Home Donations	0	0	0	0	0
15-357.00	IMPACT FEES	0	0	0	0	0
15-387.00	GRANTS-DCEO SS IMPRV	0	0	0	0	0
15-388.00	GRANTS-OSLAD SS IMPRV	0	0	0	0	0
15-395.00	GRANTS/COMED/NICOR	0	0	0	14,765	0
15-396.00	GRANT - VILLAGE HP	0	0	0	0	0
15-398.00	RECOVERY OF COSTS	0	1,147	0	653	-1,147
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0
	REVENUE SUB-TOTAL:	<u>288</u>	<u>6,407</u>	<u>0</u>	<u>15,418</u>	<u>0</u>
	TOTAL REVENUES:	<u>288</u>	<u>6,407</u>	<u>0</u>	<u>15,418</u>	<u>-6,407</u>
EXPENSE						
15-500.00	CONTRACTUAL	0	0	0	0	0
15-591.00	PROFESSIONAL SERVICES	0	4,448	0	10,433	5,918
15-599.00	MISC. SERVICES	0	0	0	0	0
	SERVICES SUB-TOTAL:	<u>0</u>	<u>4,448</u>	<u>0</u>	<u>10,433</u>	<u>12,000</u>
15-778.00	LANDSCAPE MATERIALS	0	0	0	0	0
15-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0
	SUPPLIES SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15-800.00	VEHICLE PURCHASE	0	0	0	0	0
15-801.00	MAINTENANCE EQUIPMENT	0	0	0	6,825	6,500
15-808.00	COMPUTER RELATED EXPENSES	0	13,440	1,080	19,075	36,560
15-810.00	CAPITAL EQUIPMENT	0	0	0	0	0
15-825.00	SS RENOVATIONS	0	0	0	0	0
15-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0
15-881.00	CCAC RENOVATIONS	0	0	0	0	0
15-882.00	COMM CENTER RENOVATIONS	0	0	0	0	0
	CAPITAL SUB-TOTAL:	<u>0</u>	<u>13,440</u>	<u>1,080</u>	<u>25,899</u>	<u>56,500</u>
	TOTAL EXPENSES:	<u>0</u>	<u>17,887</u>	<u>1,080</u>	<u>36,332</u>	<u>48,978</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>RECREATION</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
20-300.00	DUPAGE COUNTY TAXES	0	506,338	0	487,346	505,651	-687
20-301.00	COOK COUNTY TAXES	155,591	351,864	79,449	238,301	368,897	17,033
20-320.00	PROGRAM REVENUE	67,709	424,356	40,191	274,450	403,273	-21,083
20-324.00	SUMMER ENRICHMNT PRG-U46	0	229,452	0	161,015	200,700	-28,752
20-330.00	RENTAL FEES	1,415	61,036	5,060	53,697	78,000	16,965
20-331.00	FIELD RENTALS	0	130,613	1,170	44,130	55,000	-75,613
20-341.00	ADVERTISING	0	0	0	2,200	0	0
20-345.00	VENDING SALES	0	97	194	698	800	703
20-397.00	DONATIONS	815	47,263	0	0	0	-47,263
20-398.00	RECOVERY OF COSTS	0	185	0	0	0	-185
20-399.00	MISCELLANEOUS INCOME	0	188	0	0	0	-188
REVENUE SUB-TOTAL:		225,530	1,751,392	126,064	1,261,838	1,612,321	-139,071
TOTAL REVENUES:		225,530	1,751,392	126,064	1,261,838	1,612,321	-139,071
EXPENSE							
20-400.00	ADMINISTRATIVE	17,481	138,649	18,718	149,587	150,935	12,286
20-402.00	RECREATION SUPERVISORS	8,237	65,905	5,698	58,523	71,386	5,481
20-403.00	ASST MGR/CUST RELAT SUPER	3,551	28,393	3,499	29,540	30,778	2,385
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	4,615	40,503	5,255	38,052	39,608	-895
20-408.00	MAINTENENCE FULL TIME	10,741	87,589	10,468	80,015	92,316	4,727
20-409.00	MAINTENENCE - PART TIME	1,312	16,494	460	11,335	13,534	-2,960
20-410.00	PROGRAM LEADERS	21,244	255,194	21,301	222,129	273,140	17,946
20-412.00	CUSTOMER SERVICE STAFF	3,007	20,655	4,725	36,080	21,642	987
20-419.00	HUMAN RESOURCES	1,279	8,381	0	0	10,832	2,452
20-420.00	LIFEGUARDS	0	0	0	0	0	0
20-427.00	COMPUTER SUPPORT	0	0	0	83	0	0
20-429.00	MARKET/SALES/PUBLIC INFO	2,956	23,968	3,173	25,306	25,841	1,873
20-437.00	COMMISSION	29	723	42	836	2,500	1,777
20-440.00	RECREATION COORDINATORS	5,840	56,144	3,222	32,957	45,955	-10,189
WAGES SUB-TOTAL:		80,291	742,597	76,561	684,445	778,467	35,870
20-500.00	CONTRACTUAL	1,858	65,345	2,607	49,568	69,645	4,300
20-502.00	TELEPHONE	681	9,913	798	8,951	10,136	223
20-504.00	NATURAL GAS	6,918	24,615	3,532	17,335	27,547	2,932
20-506.00	ELECTRICITY	9,094	63,259	5,379	39,326	63,440	181
20-508.00	PRINTING	0	2,829	747	10,488	16,000	13,171
20-510.00	POSTAGE	24	1,015	0	0	1,200	185
20-511.00	BROCHURE POSTAGE	0	6,947	0	10,300	13,500	6,553
20-512.00	HEALTH INSURANCE	16,796	176,857	14,782	126,973	202,407	25,550
20-513.00	TRANSPORTATION RENTAL	0	15,028	0	11,334	22,000	6,972
20-514.00	MEMBERSHIP DUES	0	433	20	1,750	2,172	1,739
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	1,395	6,874	2,833	8,160	7,635	761
20-517.00	SCHOOL RENTALS	0	0	0	0	0	0
20-518.00	CONTINUING EDUCATION	0	0	0	0	1,000	1,000
20-520.00	BANK CHARGES	1,835	13,614	538	8,050	15,000	1,386
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	341	1,932	507	3,797	2,733	801

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
20-590.00	COMPUTER SERVICES	762	16,155	901	12,789	19,712	3,557
20-594.00	PROMOTIONAL ADVERTISING	21	28,119	3,464	15,462	23,400	-4,719
20-599.00	MISC. SERVICES	633	7,246	1,011	10,331	3,550	-3,696
	SERVICES SUB-TOTAL:	<u>40,356</u>	<u>440,181</u>	<u>37,119</u>	<u>334,613</u>	<u>501,077</u>	<u>60,896</u>
20-600.00	BUILDINGS	0	0	0	0	0	0
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
	REPAIRS SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20-700.00	UNIFORMS	1,890	23,897	244	11,791	19,334	-6,008
20-705.00	OFFICE SUPPLIES	0	2,082	24	1,817	2,496	353
20-706.00	COMPUTER SUPPLIES	0	1,464	0	822	1,170	-294
20-710.00	GASOLINE	226	4,524	193	5,877	11,472	6,948
20-715.00	CUSTODIAL SUPPLIES	1,757	5,608	813	4,760	5,080	-528
20-740.00	MARKETING SUPPLIES	290	4,892	0	14,106	13,940	9,048
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	1,511	0	956	2,682	1,171
20-752.00	VOLUNTEER RECOGNITION	151	464	80	108	600	136
20-760.00	PROGRAM SUPPLIES	1,840	48,985	568	21,527	26,523	-23,474
20-761.00	SAFETY SUPPLIES	0	6,710	3,082	4,041	6,800	315
20-762.00	FIELD SUPPLIES	1,228	3,770	0	3,275	2,600	-1,170
20-765.00	EXPENDABLE EQUIPMENT	0	110	0	453	600	490
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	0	0
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	300	300
20-799.00	MISC. SUPPLIES	0	4,040	138	1,427	2,400	-1,640
	SUPPLIES SUB-TOTAL:	<u>7,382</u>	<u>108,057</u>	<u>5,142</u>	<u>70,960</u>	<u>95,997</u>	<u>-14,354</u>
	TOTAL EXPENSES:	<u>128,029</u>	<u>1,290,835</u>	<u>118,822</u>	<u>1,090,018</u>	<u>1,375,541</u>	<u>82,412</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	81	6,664	0	6,857	8,340	1,676
25-361.00	DAILY FEES	0	73,836	0	55,587	35,660	-38,176
25-362.00	INSTRUCTIONAL FEES	690	8,834	572	10,364	15,310	6,476
25-363.00	GROUP ADMISSIONS	0	18,926	0	7,615	18,500	-426
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	0	0	0	680	680
25-367.00	CONCESSION SALES	0	33,917	0	0	30,000	-3,917
25-368.00	MERCHANDISE- FOR- RESALE	0	411	0	30	200	-211
25-373.00	SWIM TEAM FEES	145	5,905	700	6,300	6,300	395
25-375.00	BIRTHDAY FEES	0	2,958	0	0	720	-2,238
25-396.00	GRANT - VILLAGE HP	614	55,357	0	80,334	61,760	6,403
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>1,530</u>	<u>206,809</u>	<u>1,272</u>	<u>167,086</u>	<u>177,470</u>	<u>-29,339</u>
TOTAL REVENUES:		<u>1,530</u>	<u>206,809</u>	<u>1,272</u>	<u>167,086</u>	<u>177,470</u>	<u>-29,339</u>
EXPENSE							
25-409.00	MAINTENENCE - PART TIME	0	0	0	5,407	8,820	8,820
25-411.00	MANAGER	0	42,662	0	24,046	25,578	-17,084
25-413.00	HEAD GUARDS	0	0	0	0	0	0
25-420.00	LIFEGUARDS	0	127,319	0	137,129	124,932	-2,387
25-422.00	INSTRUCTORS	0	835	0	3,324	9,297	8,462
25-424.00	SWIM TEAM COACHES	0	1,574	0	102	3,414	1,840
25-425.00	CASHIERS	0	7,670	0	5,926	8,843	1,173
25-426.00	CONCESSIONAIRES	0	14,174	0	0	8,684	-5,490
WAGES SUB-TOTAL:		<u>0</u>	<u>194,233</u>	<u>0</u>	<u>175,934</u>	<u>189,568</u>	<u>-4,665</u>
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	75	2,241	185	2,313	2,220	-21
25-504.00	NATURAL GAS	1,219	20,775	611	21,790	30,515	9,740
25-505.00	WATER & SEWER	959	67,329	37	86,913	102,039	34,710
25-506.00	ELECTRICITY	1,153	27,264	1,081	17,424	23,102	-4,162
25-507.00	SPECIAL EVENTS	0	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	0	0
25-520.00	BANK CHARGES	29	2,603	0	2,746	3,000	397
25-552.00	EMPLOYEE INCENT PROGRAM	0	317	0	145	250	-67
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0	0
25-592.00	LEGAL FEES	0	0	0	0	0	0
25-599.00	MISC. SERVICES	0	3,398	0	2,414	4,548	1,151
SERVICES SUB-TOTAL:		<u>3,435</u>	<u>123,926</u>	<u>1,914</u>	<u>133,744</u>	<u>165,674</u>	<u>41,748</u>
25-602.00	PLUMBING	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>SEAFARI SPRINGS</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
25-700.00 UNIFORMS	0	5,652	0	4,924	5,800	148
25-705.00 OFFICE SUPPLIES	25	72	0	175	200	128
25-706.00 COMPUTER SUPPLIES	0	372	0	0	172	-200
25-712.00 POOL CHEMICALS	0	33,171	0	29,086	35,906	2,735
25-715.00 CUSTODIAL SUPPLIES	0	2,405	0	430	1,500	-905
25-740.00 MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00 MERCHANDISE FOR RESALE	0	147	0	9	140	-7
25-760.00 PROGRAM SUPPLIES	0	1,440	0	366	450	-990
25-761.00 SAFETY SUPPLIES	0	5,971	1,166	2,568	2,680	-4,911
25-764.00 B-DAY PARTY SUPPLIES & FOOD	0	1,299	0	0	240	-1,059
25-765.00 EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00 CONCESSION GOODS	0	19,877	0	0	11,000	-8,877
25-790.00 SALES TAX	0	3,840	0	3	20	-3,820
25-798.00 COSTS TO BE REIMBURSED	0	0	0	20	0	0
25-799.00 MISC. SUPPLIES	0	521	0	0	900	379
SUPPLIES SUB-TOTAL:	<u>25</u>	<u>74,767</u>	<u>1,166</u>	<u>37,581</u>	<u>59,008</u>	<u>-17,379</u>
TOTAL EXPENSES:	<u>3,460</u>	<u>392,926</u>	<u>3,080</u>	<u>347,260</u>	<u>414,250</u>	<u>19,704</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>ATHLETIC CLUB</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	10,181	197,556	5,796	156,995	151,875	-45,681
35-322.00	MEMBERSHIPS - RESIDENT	2,960	49,342	5,790	49,712	55,625	6,283
35-323.00	MEMBERSHIPS - CORPORATE	31	1,209	135	680	4,500	3,291
35-325.00	TENNIS COURT TIME	13,469	154,143	22,589	151,097	146,856	-7,287
35-326.00	PICKLEBALL COURT TIME	533	2,705	297	13,360	14,400	11,695
35-327.00	RACQUETBALL COURT TIME	121	496	0	223	1,000	504
35-328.00	GUEST FEES	3,467	27,196	4,846	26,754	24,000	-3,196
35-330.00	RENTAL FEES	60	14,832	1,443	14,430	17,316	2,484
35-332.00	INDOOR TENNIS LESSONS	40,483	376,840	42,192	322,962	422,160	45,320
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	24,000	24,000
35-336.00	PICKLEBALL LESSONS	1,380	14,273	1,389	13,717	51,120	36,847
35-339.00	TOURNAMENTS- COURT RENTAL	2,874	29,217	1,620	11,703	8,000	-21,217
35-340.00	FITNESS PROGRAMS	413	3,550	488	737	7,025	3,476
35-343.00	PICKLEBALL LEAGUES	1,176	10,806	1,513	30,533	24,000	13,194
35-345.00	VENDING SALES	0	42	103	413	400	358
35-346.00	PRO SHOP- SALES	125	5,636	1,021	2,943	6,210	574
35-349.00	RACQUET -RESTRINGING	122	1,785	130	1,985	4,000	2,215
35-351.00	NURSERY	24	328	44	548	900	572
35-352.00	EQUIPMENT RENTAL	266	1,679	0	210	1,540	-139
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0	0
35-398.00	RECOVERY OF COSTS	0	185	0	0	0	-185
35-399.00	MISCELLANEOUS INCOME	0	1,075	30	754	0	-1,075
	REVENUE SUB-TOTAL:	<u>77,686</u>	<u>892,894</u>	<u>89,424</u>	<u>799,755</u>	<u>964,927</u>	<u>72,033</u>
	TOTAL REVENUES:	<u>77,686</u>	<u>892,894</u>	<u>89,424</u>	<u>799,755</u>	<u>964,927</u>	<u>72,033</u>
EXPENSE							
35-403.00	ASST MGR/CUST RELAT SUPER	3,470	26,145	0	0	28,094	1,949
35-407.00	DIRECTOR OF RACQUET SPORTS	600	11,282	7,651	57,761	13,000	1,718
35-408.00	MAINTENENCE FULL TIME	6,364	51,892	6,202	47,408	54,706	2,814
35-409.00	MAINTENENCE - PART TIME	314	12,916	392	9,660	11,535	-1,381
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	7,919	61,556	0	51,481	68,629	7,073
35-412.00	CUSTOMER SERVICE STAFF	14,777	105,939	18,118	112,224	74,830	-31,109
35-415.00	ADMINISTRATIVE PART TIME	1,710	11,118	0	0	13,420	2,302
35-419.00	HUMAN RESOURCES	1,279	8,381	0	0	10,832	2,452
35-421.00	INSTRUCTOR PRO	12,933	97,418	0	0	108,544	11,126
35-422.00	INSTRUCTORS	17,052	94,077	20,535	78,511	31,360	-62,717
35-427.00	COMPUTER SUPPORT	0	0	0	83	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	2,299	18,279	1,587	12,653	20,099	1,820
35-433.00	FITNESS INSTRUCTORS	787	4,335	546	866	3,220	-1,115
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	196	1,075	187	1,434	1,950	875
35-436.00	RACQUET RESTRINGING	0	0	0	330	1,500	1,500
35-437.00	COMMISSION	0	0	0	0	1,500	1,500
35-439.00	TENNIS SUPPORT	1,815	9,457	3,042	4,692	750	-8,707
35-442.00	HEAD TENNIS PRO	0	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	0	0
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>ATHLETIC CLUB</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
WAGES SUB-TOTAL:		71,514	513,868	58,260	377,103	443,969	-69,899
35-500.00	CONTRACTUAL	0	0	0	875	2,400	2,400
35-502.00	TELEPHONE	274	6,436	418	4,956	5,340	-1,096
35-503.00	CONTRACTUAL TENNIS INST	2,275	40,744	6,731	109,860	79,680	38,936
35-504.00	NATURAL GAS	13,194	46,853	6,962	36,017	63,537	16,684
35-505.00	WATER & SEWER	877	8,465	486	6,145	12,741	4,276
35-506.00	ELECTRICITY	14,219	95,558	8,432	60,444	97,908	2,350
35-508.00	PRINTING	0	3,411	747	4,181	8,750	5,339
35-510.00	POSTAGE	0	10	0	0	990	980
35-512.00	HEALTH INSURANCE	1,726	30,270	5,747	49,030	60,799	30,529
35-514.00	MEMBERSHIP DUES	271	2,318	20	1,252	2,565	247
35-516.00	CONFERENCES & WORKSHOPS	465	2,157	0	917	3,430	1,273
35-520.00	BANK CHARGES	1,799	25,443	1,847	16,666	25,500	57
35-552.00	EMPLOYEE INCENT PROGRAM	405	2,349	230	711	2,633	284
35-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
35-589.00	CONTRACTUAL TENNIS ADMIN	0	0	0	12,925	0	0
35-590.00	COMPUTER SERVICES	762	16,323	901	13,427	19,712	3,389
35-591.00	PROFESSIONAL SERVICES	1,228	7,413	713	7,838	8,920	1,507
35-594.00	PROMOTIONAL ADVERTISING	4,136	9,966	0	1,488	20,000	10,034
35-599.00	MISC. SERVICES	0	3,350	0	180	2,335	-1,015
SERVICES SUB-TOTAL:		41,631	301,063	33,235	326,911	417,240	116,177
35-600.00	BUILDINGS	0	0	0	0	0	0
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
35-700.00	UNIFORMS	0	1,430	668	688	1,350	-80
35-705.00	OFFICE SUPPLIES	130	1,004	9	2,436	2,826	1,761
35-706.00	COMPUTER SUPPLIES	0	0	39	224	355	355
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	16	315	425	425	2,150	1,783
35-715.00	CUSTODIAL SUPPLIES	1,394	5,607	1,425	5,375	3,116	-2,491
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	0	0	0	0	0	0
35-746.00	PRO SHOP SUPPLIES	0	3,452	1,806	6,330	5,160	1,708
35-750.00	AWARDS	100	100	0	960	250	150
35-760.00	PROGRAM SUPPLIES	709	12,926	384	8,773	15,000	2,074
35-761.00	SAFETY SUPPLIES	0	3,731	1,015	1,090	5,500	-271
35-763.00	RESTRINGING SUPPLIES	0	0	0	439	2,000	2,000
35-765.00	EXPENDABLE EQUIPMENT	0	1,371	0	479	7,550	6,179
35-790.00	SALES TAX	0	498	0	626	900	402
35-799.00	MISC. SUPPLIES	0	206	0	0	500	294
SUPPLIES SUB-TOTAL:		2,349	30,641	5,770	27,844	46,657	13,863
TOTAL EXPENSES:		115,494	845,572	97,264	731,858	907,866	60,140

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>MUSEUM</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
36-300.00	DUPAGE COUNTY TAXES	0	17,123	0	28,427	17,282	159
36-301.00	COOK COUNTY TAXES	5,311	12,010	4,542	13,623	12,328	318
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		5,311	29,133	4,542	42,050	29,610	478
TOTAL REVENUES:		5,311	29,133	4,542	42,050	29,610	478
EXPENSE							
36-400.00	ADMINISTRATIVE	0	355	1,065	8,507	0	-355
36-402.00	RECREATION SUPERVISORS	2,307	18,456	2,307	16,565	19,994	1,538
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	0	23,582	741	18,289	21,803	-1,779
36-429.00	MARKET/SALES/PUBLIC INFO	328	2,910	952	7,592	2,871	-39
WAGES SUB-TOTAL:		2,635	45,304	5,065	50,953	44,668	-636
36-500.00	CONTRACTUAL	0	0	0	0	0	0
36-502.00	TELEPHONE	0	0	0	0	0	0
36-506.00	ELECTRICITY	0	0	0	0	0	0
36-512.00	HEALTH INSURANCE	1,134	11,823	958	8,241	13,663	1,840
36-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
36-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		1,134	11,823	958	8,241	13,663	1,840
36-760.00	PROGRAM SUPPLIES	0	0	0	0	0	0
36-799.00	MISC. SUPPLIES	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		3,769	57,127	6,022	59,194	58,331	1,204

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>AUDIT</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
REVENUE							
40-300.00	DUPAGE COUNTY TAXES	0	9,784	0	9,151	9,546	-238
40-301.00	COOK COUNTY TAXES	2,845	6,434	1,503	4,509	7,005	571
	REVENUE SUB-TOTAL:	<u>2,845</u>	<u>16,218</u>	<u>1,503</u>	<u>13,660</u>	<u>16,551</u>	<u>333</u>
	TOTAL REVENUES:	<u>2,845</u>	<u>16,218</u>	<u>1,503</u>	<u>13,660</u>	<u>16,551</u>	<u>333</u>
EXPENSE							
40-560.00	AUDIT EXPENSE	0	18,850	6,250	19,250	21,250	2,400
	SERVICES SUB-TOTAL:	<u>0</u>	<u>18,850</u>	<u>6,250</u>	<u>19,250</u>	<u>21,250</u>	<u>2,400</u>
	TOTAL EXPENSES:	<u>0</u>	<u>18,850</u>	<u>6,250</u>	<u>19,250</u>	<u>21,250</u>	<u>2,400</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>FICA</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
REVENUE							
41-300.00	DUPAGE COUNTY TAXES	0	94,174	0	62,890	93,997	-177
41-301.00	COOK COUNTY TAXES	28,703	64,911	10,107	30,315	67,503	2,592
	REVENUE SUB-TOTAL:	<u>28,703</u>	<u>159,085</u>	<u>10,107</u>	<u>93,205</u>	<u>161,500</u>	<u>2,415</u>
	TOTAL REVENUES:	<u>28,703</u>	<u>159,085</u>	<u>10,107</u>	<u>93,205</u>	<u>161,500</u>	<u>2,415</u>
EXPENSE							
41-563.00	FICA EXPENSE	16,257	150,414	14,690	129,900	161,500	11,086
	SERVICES SUB-TOTAL:	<u>16,257</u>	<u>150,414</u>	<u>14,690</u>	<u>129,900</u>	<u>161,500</u>	<u>11,086</u>
	TOTAL EXPENSES:	<u>16,257</u>	<u>150,414</u>	<u>14,690</u>	<u>129,900</u>	<u>161,500</u>	<u>11,086</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>IMRF</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
42-300.00	DUPAGE COUNTY TAXES	0	96,212	0	93,069	96,257	45
42-301.00	COOK COUNTY TAXES	29,651	67,056	15,193	45,569	70,308	3,252
	REVENUE SUB-TOTAL:	<u>29,651</u>	<u>163,268</u>	<u>15,193</u>	<u>138,638</u>	<u>166,565</u>	<u>3,297</u>
	TOTAL REVENUES:	<u>29,651</u>	<u>163,268</u>	<u>15,193</u>	<u>138,638</u>	<u>166,565</u>	<u>3,297</u>
EXPENSE							
42-566.00	IMRF EXPENSE	12,227	120,264	15,080	133,526	144,260	23,996
	SERVICES SUB-TOTAL:	<u>12,227</u>	<u>120,264</u>	<u>15,080</u>	<u>133,526</u>	<u>144,260</u>	<u>23,996</u>
	TOTAL EXPENSES:	<u>12,227</u>	<u>120,264</u>	<u>15,080</u>	<u>133,526</u>	<u>144,260</u>	<u>23,996</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>LIABILITY</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
43-300.00	DUPAGE COUNTY TAXES	0	98,862	0	98,521	98,942	80
43-301.00	COOK COUNTY TAXES	30,410	68,771	15,960	47,871	71,686	2,915
43-303.00	PDRMA RECOVERY	0	1,000	0	1,500	1,500	500
43-378.00	AQUATIC AUDIT REIMBURSEMENT	0	1,800	0	0	3,000	1,200
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
	REVENUE SUB-TOTAL:	30,410	170,434	15,960	147,892	175,128	4,694
	TOTAL REVENUES:	30,410	170,434	15,960	147,892	175,128	4,694
EXPENSE							
43-400.00	ADMINISTRATIVE	1,267	9,312	1,556	12,431	14,456	5,144
43-414.00	RISK MANAGEMENT (FULL TIME)	3,981	32,376	2,327	17,795	34,191	1,815
43-416.00	RISK MANAGEMENT (PART TIME)	116	4,780	145	3,573	4,267	-513
	WAGES SUB-TOTAL:	5,364	46,468	4,028	33,799	52,914	6,446
43-501.00	PROPERTY INSURANCE	0	19,780	0	22,977	26,712	6,932
43-512.00	HEALTH INSURANCE	2,148	22,021	1,682	14,296	25,885	3,864
43-552.00	EMPLOYEE INCENT PROGRAM	229	469	0	469	2,800	2,331
43-570.00	LIABILITY INSURANCE	0	8,407	0	8,489	9,774	1,367
43-571.00	WORKERS COMPENSATION	0	20,258	0	14,193	27,348	7,090
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	3,130	8,000	8,000
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	2,333	0	2,948	4,725	2,392
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	1,500	1,500
43-576.00	EMPLOYEE SAFETY TRAINING	0	4,456	500	5,948	13,852	9,396
43-577.00	LIFE SAFETY SERVICES	1,239	14,726	1,726	17,744	31,280	16,954
43-578.00	PRE-PLACEMENT PHYSICALS	0	1,240	0	0	300	-940
43-579.00	BACKGROUND & TESTING	105	1,958	120	1,800	2,490	532
43-583.00	POLLUTION LIABILITY	0	438	0	517	592	154
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0	0
43-599.00	MISC. SERVICES	0	777	377	950	4,214	3,437
	SERVICES SUB-TOTAL:	3,721	96,864	4,404	93,460	159,472	63,008
43-600.00	BUILDINGS	0	2,000	0	0	0	-2,000
43-608.00	VEHICLE DAMAGE REPAIR	0	1,000	0	1,000	0	-1,000
	REPAIRS SUB-TOTAL:	0	3,000	0	1,000	0	-3,000
43-761.00	SAFETY SUPPLIES	0	0	0	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
	SUPPLIES SUB-TOTAL:	0	0	0	0	0	0
	TOTAL EXPENSES:	9,085	146,332	8,433	128,259	212,386	66,454

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>PAVING & LIGHTING</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>			
REVENUE							
44-300.00	DUPAGE COUNTY TAXES	0	19,161	0	18,886	20,670	1,509
44-301.00	COOK COUNTY TAXES	5,816	13,154	2,847	8,538	13,954	800
REVENUE SUB-TOTAL:		5,816	32,315	2,847	27,425	34,624	2,309
TOTAL REVENUES:		5,816	32,315	2,847	27,425	34,624	2,309
EXPENSE							
44-400.00	ADMINISTRATIVE	461	3,316	355	2,836	3,353	37
WAGES SUB-TOTAL:		461	3,316	355	2,836	3,353	37
44-500.00	CONTRACTUAL	0	80,700	0	0	90,800	10,100
44-512.00	HEALTH INSURANCE	103	1,143	111	955	1,240	97
SERVICES SUB-TOTAL:		103	81,843	111	955	92,040	10,197
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
44-760.00	PROGRAM SUPPLIES	1,030	17,041	0	1,120	24,005	-561
SUPPLIES SUB-TOTAL:		1,030	17,041	0	1,120	24,005	-561
TOTAL EXPENSES:		1,594	102,201	467	4,911	119,398	9,672

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>POLICE</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
45-300.00	DUPAGE COUNTY TAXES	0	42,603	0	42,056	42,877	274
45-301.00	COOK COUNTY TAXES	13,087	29,596	6,717	20,146	30,602	1,006
REVENUE SUB-TOTAL:		13,087	72,199	6,717	62,203	73,479	1,280
TOTAL REVENUES:		13,087	72,199	6,717	62,203	73,479	1,280
EXPENSE							
45-400.00	ADMINISTRATIVE	2,994	21,199	1,243	9,925	21,792	593
45-417.00	BUILDING & PARK SECURITY	5,684	36,662	4,013	34,240	50,763	11,266
45-418.00	EVENT STAFF	361	5,013	0	5,548	7,950	2,937
WAGES SUB-TOTAL:		9,038	62,875	5,255	49,713	80,505	14,796
45-502.00	TELEPHONE	77	1,007	75	1,238	1,800	793
45-512.00	HEALTH INSURANCE	669	6,475	390	3,343	8,060	1,585
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	100	100
45-599.00	MISC. SERVICES	0	211	0	0	200	-11
SERVICES SUB-TOTAL:		746	7,693	465	4,581	10,160	2,467
45-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
45-700.00	UNIFORMS	0	594	0	567	1,125	531
45-710.00	GASOLINE	468	7,033	444	8,913	9,400	2,367
45-760.00	PROGRAM SUPPLIES	0	31	0	0	500	469
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		468	7,658	444	9,479	11,125	3,467
TOTAL EXPENSES:		10,252	78,226	6,164	63,773	101,790	20,730

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>SPECIAL RECREATION</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
46-300.00	DUPAGE COUNTY TAXES	0	154,103	0	148,170	157,837	3,734
46-301.00	COOK COUNTY TAXES	47,290	106,946	24,180	72,526	115,202	8,256
REVENUE SUB-TOTAL:		47,290	261,049	24,180	220,697	273,039	11,990
TOTAL REVENUES:		47,290	261,049	24,180	220,697	273,039	11,990
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	0	13,905	437	10,777	12,868	-1,037
WAGES SUB-TOTAL:		0	13,905	437	10,777	12,868	-1,037
46-500.00	CONTRACTUAL	0	0	0	620	0	0
46-504.00	NATURAL GAS	1,069	3,730	545	2,807	4,948	1,218
46-505.00	WATER & SEWER	219	2,116	122	1,537	3,187	1,071
46-586.00	NWSRA	0	152,188	0	122,668	184,652	-42,395
46-587.00	A.D.A. COMPLIANCE	0	16,505	0	4,115	158,230	141,725
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		1,289	174,539	667	131,746	351,017	101,619
TOTAL EXPENSES:		1,289	188,444	1,103	142,523	363,885	100,581

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>BOND & INTEREST II</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
52-300.00	DUPAGE COUNTY TAXES	0	585,428	0	558,219	582,163	-3,265
52-301.00	COOK COUNTY TAXES	186,506	421,779	94,514	283,486	440,986	19,207
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
52-383.00	2022B BOND PROCEEDS	0	0	0	627,483	0	0
52-386.00	2020B BOND PROCEEDS	0	0	0	0	0	0
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	531,426	0	0	531,426	1
REVENUE SUB-TOTAL:		186,506	1,538,632	94,514	1,469,189	1,554,575	15,943
TOTAL REVENUES:		186,506	1,538,632	94,514	1,469,189	1,554,575	15,943
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	1,321,265	0	1,420,595	1,321,265	0
52-562.00	INTEREST PAYMENTS	0	209,231	0	158,388	209,231	0
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	3,850	3,850
52-595.00	BOND ISSUANCE COSTS	0	10,000	0	10,000	10,110	110
52-599.00	MISC. SERVICES	0	0	0	3,200	2,650	2,650
SERVICES SUB-TOTAL:		0	1,540,496	0	1,592,183	1,547,106	6,610
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
TRANSFERS SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		0	1,540,496	0	1,592,183	1,547,106	6,610

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>CAPITAL PROJECTS FUND 19</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
19-305.00	INTEREST EARNED	1,683	28,603	3,133	22,246	25,000	-3,603
19-379.00	GRANT - IDNR	0	0	0	159,850	159,850	159,850
19-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
19-391.00	INSURANCE PROCEEDS	0	3,538	2,926	2,926	0	-3,538
	REVENUE SUB-TOTAL:	<u>1,683</u>	<u>32,141</u>	<u>6,059</u>	<u>185,022</u>	<u>184,850</u>	<u>152,709</u>
	TOTAL REVENUES:	<u>1,683</u>	<u>32,141</u>	<u>6,059</u>	<u>185,022</u>	<u>184,850</u>	<u>152,709</u>
EXPENSE							
19-520.00	BANK CHARGES	0	0	7	7	0	0
19-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>0</u>
19-600.00	BUILDINGS	0	0	0	0	0	0
	REPAIRS SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19-800.00	VEHICLE PURCHASE	0	0	0	2,778	0	0
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	2,825	0	2,000	2,825	0
19-803.00	PARK IMPROVEMENTS	49,080	446,956	10,594	65,574	677,158	-88,730
19-811.00	RECREATION EQUIPMENT	0	0	0	6,715	0	0
19-812.00	FITNESS EQUIPMENT	0	0	77	7,325	0	0
19-821.00	PAVING PROJECTS	0	14,577	0	293,364	0	0
19-825.00	SS RENOVATIONS	0	0	0	2,029	0	0
19-835.00	DOMES REPLACEMENT	0	0	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	0	0	0	44,010	3,680	3,680
19-837.00	CC ELECTRICAL	0	50,565	0	20,106	50,565	0
19-851.00	HVAC	0	0	0	0	0	0
19-855.00	AHLSTRAND RENOVATIONS	0	0	0	409	6,591	6,591
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0	11,551	11,551
19-881.00	CCAC RENOVATIONS	0	0	0	7,657	18,000	18,000
19-882.00	COMM CENTER RENOVATIONS	0	2,068	20,000	56,368	144,818	125,655
	CAPITAL SUB-TOTAL:	<u>49,080</u>	<u>516,991</u>	<u>30,670</u>	<u>508,336</u>	<u>915,188</u>	<u>76,747</u>
	TOTAL EXPENSES:	<u>49,080</u>	<u>516,991</u>	<u>30,678</u>	<u>508,343</u>	<u>915,188</u>	<u>76,747</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>CAPITAL PROJECTS FUND 22</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>	
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>	
REVENUE							
22-305.00	INTEREST EARNED	10,761	133,344	10,334	64,710	100,000	-33,344
22-379.00	GRANT - IDNR	0	300,000	0	0	600,000	300,000
22-380.00	2022 BOND PROCEEDS	0	0	0	2,550,000	0	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
	REVENUE SUB-TOTAL:	<u>10,761</u>	<u>433,344</u>	<u>10,334</u>	<u>2,614,710</u>	<u>700,000</u>	<u>266,656</u>
	TOTAL REVENUES:	<u>10,761</u>	<u>433,344</u>	<u>10,334</u>	<u>2,614,710</u>	<u>700,000</u>	<u>266,656</u>
EXPENSE							
22-520.00	BANK CHARGES	0	0	0	0	0	0
22-595.00	BOND ISSUANCE COSTS	0	0	0	46,000	0	0
	SERVICES SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,000</u>	<u>0</u>	<u>0</u>
22-800.00	VEHICLE PURCHASE	0	65,791	0	0	55,000	-10,791
22-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	25,000	25,000
22-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	0	0	0
22-808.00	COMPUTER RELATED EXPENSES	0	17,200	0	0	22,000	4,800
22-812.00	FITNESS EQUIPMENT	0	4,236	0	0	7,000	2,764
22-820.00	DIST WIDE IMPROVEMENTS	0	0	0	0	100,000	100,000
22-825.00	SS RENOVATIONS	0	21,035	0	0	125,000	103,965
22-860.00	DISCOVERY PARK	0	74,197	400	19,099	1,180,901	891,100
22-862.00	ANNE FOX PARK	0	0	0	0	400,000	400,000
22-863.00	HARBORS PARK EAST	0	0	0	0	200,000	200,000
22-866.00	HIDDEN POND PARK	0	0	0	0	150,000	150,000
22-867.00	HOLLYWOOD PARK	0	0	0	0	225,000	225,000
22-874.00	RANGER PARK	0	0	0	0	300,000	300,000
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	331,286	331,286
22-881.00	CCAC RENOVATIONS	0	43,714	0	0	43,714	900
22-882.00	COMM CENTER RENOVATIONS	0	32,746	0	0	90,000	57,254
22-884.00	MAINTENANCE GARAGE RENOVA	0	0	0	0	50,000	50,000
	CAPITAL SUB-TOTAL:	<u>0</u>	<u>258,918</u>	<u>400</u>	<u>19,099</u>	<u>3,304,901</u>	<u>2,831,279</u>
	TOTAL EXPENSES:	<u>0</u>	<u>258,918</u>	<u>400</u>	<u>65,099</u>	<u>3,304,901</u>	<u>2,831,279</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>CAPITAL FUND 23</u>	*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE						
23-305.00	INTEREST EARNED	850	3,639	0	0	-3,639
23-392.00	2023 BOND PROCEEDS	0	293,575	0	0	1
23-398.00	RECOVERY OF COSTS	0	0	0	0	0
REVENUE SUB-TOTAL:		850	297,214	0	0	-3,639
TOTAL REVENUES:		850	297,214	0	0	-3,639
EXPENSE						
23-520.00	BANK CHARGES	0	0	0	0	0
23-595.00	BOND ISSUANCE COSTS	0	5,200	0	0	0
SERVICES SUB-TOTAL:		0	5,200	0	0	0
23-600.00	BUILDINGS	2,930	36,594	0	0	15,079
23-605.00	GROUNDS	4,563	13,649	0	0	22,946
23-610.00	EQUIPMENT REPAIRS	902	9,231	0	0	2,769
23-612.00	VEHICLE REPAIR	789	10,251	0	0	1,529
23-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	15,000
23-625.00	AQUATIC REPAIRS	0	7,010	0	0	9,990
23-635.00	ATHLETIC CLUB REPAIRS	0	150	0	0	-150
23-651.00	HVAC REPAIRS	0	1,411	0	0	-2,311
REPAIRS SUB-TOTAL:		9,183	78,297	0	0	64,852
23-801.00	MAINTENANCE EQUIPMENT	0	9,974	0	0	-9,974
23-808.00	COMPUTER RELATED EXPENSES	5,077	10,511	0	0	19,489
23-809.00	MARKETING RELATED EXPENSES	0	2,731	0	0	69
23-880.00	UNCOMMITTED PROJECTS	0	17,700	0	0	74,500
23-881.00	CCAC RENOVATIONS	0	0	0	0	5,000
CAPITAL SUB-TOTAL:		5,077	40,916	0	0	89,084
TOTAL EXPENSES:		14,260	124,413	0	0	153,936

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 3/2024

<u>CAPITAL PROJECTS FUNDS 2R</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REVENUE							
2R-305.00	INTEREST EARNED	0	730	814	3,478	0	-730
2R-383.00	2022B BOND PROCEEDS	0	0	0	197,517	0	0
REVENUE SUB-TOTAL:		0	730	814	200,994	0	-730
TOTAL REVENUES:		0	730	814	200,994	0	-730
EXPENSE							
2R-595.00	BOND ISSUANCE COSTS	0	0	0	2,000	0	0
SERVICES SUB-TOTAL:		0	0	0	2,000	0	0
2R-600.00	BUILDINGS	0	23,475	0	10,936	37,301	6,000
2R-605.00	GROUNDS	0	23,068	0	953	22,880	-188
2R-610.00	EQUIPMENT REPAIRS	0	12,167	0	303	12,162	-5
2R-612.00	VEHICLE REPAIR	0	13,842	29	1,335	13,862	-41
2R-616.00	OFFICE EQUIPMENT REPAIRS	841	11,973	0	0	13,000	1,027
2R-625.00	AQUATIC REPAIRS	0	17,273	0	0	17,273	0
2R-635.00	ATHLETIC CLUB REPAIRS	0	0	0	248	0	0
2R-651.00	HVAC REPAIRS	0	0	0	7,003	0	0
REPAIRS SUB-TOTAL:		841	101,799	29	20,776	116,478	6,792
2R-808.00	COMPUTER RELATED EXPENSES	0	22,583	2,028	5,680	23,695	1,112
2R-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	22,583	2,028	5,680	23,695	1,112
TOTAL EXPENSES:		841	124,382	2,057	28,457	140,173	7,904

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 3/2024

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
REVENUE TOTALS CORPORATE	145,519	903,358	95,392	794,978	906,089	2,731
REVENUE TOTALS NON BOND CAPITAL FUND	288	6,407	0	15,418	0	-6,407
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	1,683	32,141	6,059	185,022	184,850	152,709
REVENUE TOTALS RECREATION	225,530	1,751,392	126,064	1,261,838	1,612,321	-139,071
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	2,992	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	10,761	433,344	10,334	2,614,710	700,000	266,656
REVENUE TOTALS CAPITAL FUND 23	850	297,214	0	0	293,575	-3,639
REVENUE TOTALS SEAFARI SPRINGS	1,530	206,809	1,272	167,086	177,470	-29,339
REVENUE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	0	0	917	6,107	0	0
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	730	814	200,994	0	-730
REVENUE TOTALS ATHLETIC CLUB	77,686	892,894	89,424	799,755	964,927	72,033
REVENUE TOTALS MUSEUM	5,311	29,133	4,542	42,050	29,610	478
REVENUE TOTALS AUDIT	2,845	16,218	1,503	13,660	16,551	333
REVENUE TOTALS FICA	28,703	159,085	10,107	93,205	161,500	2,415
REVENUE TOTALS IMRF	29,651	163,268	15,193	138,638	166,565	3,297
REVENUE TOTALS LIABILITY	30,410	170,434	15,960	147,892	175,128	4,694
REVENUE TOTALS PAVING & LIGHTING	5,816	32,315	2,847	27,425	34,624	2,309
REVENUE TOTALS POLICE	13,087	72,199	6,717	62,203	73,479	1,280
REVENUE TOTALS SPECIAL RECREATION	47,290	261,049	24,180	220,697	273,039	11,990
REVENUE TOTALS BOND & INTEREST II	186,506	1,538,632	94,514	1,469,189	1,554,575	15,943
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
GRAND TOTALS OPERATING REVENUES ***	813,466	6,966,621	505,838	8,263,857	7,324,303	357,682

HANOVER PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 3/2024

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.		
	0	0	0	0	0	0
EXPENSE TOTALS CORPORATE	82,426	758,099	85,673	725,562	906,089	147,990
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	17,887	1,080	36,332	68,500	50,613
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 19	49,080	516,991	30,678	508,343	915,188	398,197
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	128,029	1,290,835	118,822	1,090,018	1,375,541	84,706
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	9,118	139,848	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	0	258,918	400	65,099	3,304,901	3,045,983
EXPENSE TOTALS CAPITAL FUND 23	14,260	124,413	0	0	291,200	166,787
EXPENSE TOTALS SEAFARI SPRINGS	3,460	392,926	3,080	347,260	414,250	21,324
EXPENSE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2B	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	841	124,382	2,057	28,457	140,173	15,791
EXPENSE TOTALS ATHLETIC CLUB	115,494	845,572	97,264	731,858	907,866	62,294
EXPENSE TOTALS MUSEUM	3,769	57,127	6,022	59,194	58,331	1,204
EXPENSE TOTALS AUDIT	0	18,850	6,250	19,250	21,250	2,400
EXPENSE TOTALS FICA	16,257	150,414	14,690	129,900	161,500	11,086
EXPENSE TOTALS IMRF	12,227	120,264	15,080	133,526	144,260	23,996
EXPENSE TOTALS LIABILITY	9,085	146,332	8,433	128,259	212,386	66,054
EXPENSE TOTALS PAVING & LIGHTING	1,594	102,201	467	4,911	119,398	17,197
EXPENSE TOTALS POLICE	10,252	78,226	6,164	63,773	101,790	23,564
EXPENSE TOTALS SPECIAL RECREATION	1,289	188,444	1,103	142,523	363,885	175,441
EXPENSE TOTALS BOND & INTEREST II	0	1,540,496	0	1,592,183	1,547,106	6,610
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
GRAND TOTALS OPERATING EXPENDITURES ***	448,062	6,732,377	406,381	5,946,295	11,053,614	4,321,237

HANOVER PARK DISTRICT
SUMMARY STATEMENT - ALL FUNDS
 For the Ten Months March 31, 2024
 92% of Fiscal Year



Cash Basis

ACCOUNT NAMES	2024 BUDGET	2024 TOTAL	CORPORATE	RECREATION	SEAFARI SPRINGS	ATHLETIC CLUB	RESTRICTED FUNDS TOTALS	DEBT SERVICE	CAPITAL PROJECTS
BALANCE, Beginning - 5/1/23	3,878,762	6,362,876	700,520	735,566	0	158,210	633,969	574,846	3,559,765
Transfer									
BALANCE, Beginning - 5/1/23	3,878,762	6,362,876	700,520	735,566	0	158,210	633,969	574,846	3,559,765
REVENUES									
PROPERTY TAXES 98	3,537,388	3,468,158	701,849	858,202			900,901	1,007,206	
REPLACEMENT TAXES 82	98,920	80,739	80,739						
RENTALS 137	152,536	208,973	625	191,837		16,511			
PASSES & DAILY FEES 164	62,500	102,385			102,385				
MEMBERSHIPS & COURT FEE: 109	398,256	432,647				432,647			
LESSONS 80	497,280	399,947			8,834	391,113			
PROGRAM FEES 106	659,928	697,708		653,808			43,900		
CONCESSION SALES 103	40,810	41,888		97	34,328	7,463			
SWIM TEAM 94	6,300	5,905			5,905				
MISC. & OTHER 158	72,214	114,134	1,587	47,448	55,357	1,260	2,800		5,682
INTEREST 279	88,776	248,063	77,484						170,579
COVENANT WESTVIEW 0	15,000	0							
CELL TOWER 97	42,220	41,074	41,074						
GRANT - IDNR 39	759,850	300,000							300,000
BOND PROCEEDS 100	825,001	825,001						531,426	293,575
TOTAL REVENUE	7,256,979	6,966,622	903,358	1,751,392	206,809	892,894	903,701	1,538,632	769,836
BUDGETED REVENUE		7,256,979	906,089	1,612,321	177,470	964,927	930,496	1,554,575	1,111,101
% Inc. (-Dec.) of Budget		96.00	99.70	108.63	116.53	92.53	97.12	98.97	
EXPENDITURES									
FULL TIME SALARIES 94	1,071,636	1,007,058	282,584	385,006		251,543	87,925		
PART TIME SALARIES 105	940,639	983,765	85,673	357,591	194,233	262,325	83,943		
HEALTH BENEFITS 80	462,675	370,375	121,785	176,857		30,270	41,463		
CONTRACTUAL SERVICES 72	657,566	476,432	128,555	165,537	6,318	113,481	52,541	10,000	
SUPPLIES 92	292,780	269,752	56,216	108,057	53,591	27,189	24,699		
CONCESSIONS 150	16,410	24,628			21,176	3,452			
UTILITIES 83	549,254	455,993	83,286	97,787	117,608	157,312			
INSURANCE 71	71,834	51,216					51,216		
NWSRA 82	184,652	152,188					152,188		
RETIREMENT 89	305,760	270,678					270,678		
LONG TERM BONDS 100	531,425	531,425						531,425	
ROLLOVER BONDS 100	999,071	999,071						999,071	
SALES TAX 0	920	0							
CAPITAL PROJECTS									
Major Capital Short List 19 60	861,356	516,991							516,991
Major Capital Short List 22 8	3,204,901	258,918							258,918
Non-Bond Capitals 26	68,500	17,887							17,887
2022 Capitals 89	140,173	124,382							124,382
2023 Capitals 43	291,200	124,413							124,413
Paving & Lighting Capitals 89	90,800	80,700					80,700		
ADA Improvements 10	158,230	16,505					16,505		
TOTAL EXPENDITURE	62 10,899,782	6,732,377	758,099	1,290,835	392,926	845,572	861,858	1,540,496	1,042,591
BUDGETED EXPENDITURE		10,899,782	906,089	1,375,541	414,250	907,866	1,182,800	1,547,106	4,566,130
% Inc. (-Dec.) of Budget		61.8	83.7	93.8	94.9	93.1	72.9	99.6	22.8
REVENUE OVER (UNDER)	(3,642,803)	234,245	145,259	460,557	(186,117)	47,322	41,843	(1,864)	(272,755)
Pool Subsidy				(186,117)	186,117				
BALANCE, Ending	235,959	6,597,121	845,779	1,010,006	0	205,532	675,812	572,982	3,287,010
BUDGET 2024 REVENUE		7,256,979	906,089	1,612,321	177,470	964,927	930,496	1,554,575	1,111,101
BUDGET 2024 EXPENSE		10,899,782	906,089	1,375,541	414,250	907,866	1,182,800	1,547,106	4,566,130
			0	236,780	(236,780)	57,061	(252,304)	7,469	(3,455,029)
REVENUE OVER (UNDER)		234,245		Major Operating Funds		467,021	41,843	(1,864)	(272,755)

**TREASURER'S REPORT
FOR THE MONTH ENDING MARCH 2024**

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,072,859.57	\$ 277,598.58	\$ 2,350,458.15
NON BOND CAPITAL FUND 15	\$ 93,212.48	\$ -	\$ 93,212.48
CAPITAL FUND 19	\$ 114,674.04		\$ 114,674.04
CAPITAL FUND 22	\$ 2,412,464.88	\$ 143.03	\$ 2,412,607.91
CAPITAL FUND 23	\$ 172,800.98		\$ 172,800.98
CAPITAL FUND 2R	\$ 14,741.27		\$ 14,741.27
BOND & INTEREST	\$ 299,329.84		\$ 299,329.84
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 309,042.67		\$ 309,042.67
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 169,929.29		\$ 169,929.29
	\$ 5,659,055.02	\$ 277,741.61	\$ 5,936,796.63

Schedule of transfers for the month of MARCH, 2024:

\$242,181.84 was transferred from the Corporate checking account to the Payroll account for MARCH 2024 expense.

\$400,000 was transferred from the Corporate account to Debt Service/Money Market account for Cook and DuPage taxes.

\$ 21,554.51 - Interest earned for MARCH 2024

HANOVER PARK DISTRICT As of January 31, 2024

LONG TERM DEBT REPORT

DEBT SERVICE SCHEDULE:

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL & INTEREST</u>	<u>PRIN. BALANCE</u>
<u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u>				
06-15-2024		5,862.50	5,862.50	335,000.00
12-15-2024	60,000.00	5,862.50	65,862.50	275,000.00
06-15-2025		4,812.50	4,812.50	275,000.00
12-15-2025	65,000.00	4,812.50	69,812.50	210,000.00
06-15-2026		3,625.00	3,625.00	210,000.00
12-15-2026	65,000.00	3,625.00	68,675.00	145,000.00
06-15-2027		2,537.50	2,537.50	145,000.00
12-15-2027	70,000.00	2,537.50	72,537.50	75,000.00
06-15-2028		1,312.50	1,312.50	75,000.00
12-15-2028	75,000.00	1,312.50	76,312.50	0.00
<u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u>				
12/15/2024	110,000.00	73,143.00	183,143.00	2,725,000.00
12/15/2025	115,000.00	70,305.00	185,305.00	2,610,000.00
12/15/2026	125,000.00	67,338.00	192,338.00	2,485,000.00
12/15/2027	230,000.00	64,113.00	294,113.00	2,255,000.00
12/15/2028	290,000.00	58,179.00	348,179.00	1,965,000.00
12/15/2029	300,000.00	50,697.00	350,697.00	1,665,000.00
12/15/2030	310,000.00	42,957.00	352,957.00	1,355,000.00
12/15/2031	320,000.00	34,959.00	354,959.00	1,035,000.00
12/15/2032	330,000.00	26,703.00	356,703.00	705,000.00
12/15/2033	345,000.00	18,189.00	363,189.00	360,000.00
12/15/2034	360,000.00	9,288.00	369,288.00	0.00
<u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u>				
12/15/2024	76,000.00	10,692.50	86,692.50	535,000.00
12/15/2025	77,000.00	9,362.50	86,362.50	458,000.00
12/15/2026	78,000.00	8,015.00	86,015.00	380,000.00
12/15/2027	80,000.00	6,650.00	86,650.00	300,000.00
12/15/2028	81,000.00	5,250.00	86,250.00	219,000.00
12/15/2029	83,000.00	3,832.50	86,832.50	136,000.00
12/15/2030	136,000.00	2,380.00	138,380.00	0.00
<u>2022A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$2,550,000.00</u>				
12/15/2024	285,000.00	69,001.50	354,001.50	2,070,000.00
12/15/2025	305,000.00	60,651.00	365,651.00	1,765,000.00
12/15/2026	320,000.00	51,714.50	371,714.50	1,445,000.00
12/15/2027	315,000.00	42,338.50	357,338.50	1,130,000.00
12/15/2028	290,000.00	33,109.00	323,109.00	840,000.00
12/15/2029	310,000.00	24,612.00	334,612.00	530,000.00
12/15/2030	280,000.00	15,529.00	295,529.00	250,000.00
12/15/2031	250,000.00	7,325.00	257,325.00	0.00
<u>2022 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
06/15/2024		2,918.27	2,918.27	168,200.00
12/15/2024	168,200.00	2,918.27	171,118.27	0.00
<u>2023 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
12/15/2024	760,470.00	42,796.58	803,266.58	64,530.00
06/15/2025		1,484.19	1,484.19	64,530.00
12/15/2025	64,530.00	1,484.19	66,014.19	0.00

Warrant No. 23-24-12

HANOVER PARK DISTRICT
 CASH EXPENDITURES TRANSACTIONS
 AS OF MARCH 31, 2024

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
382-389-VOID						
390	03-18-24	\$2,857.32	AMAZON	NANCY'S PICTURE FRAME	10-9804-599-900	\$0.00
				NANCY'S PICTURE FRAME	20-0000-552-200	\$59.99
				FILE CABINET	10-9804-599-900	\$0.00
				FILE CABINET	10-0000-705-500	\$95.48
				WIPES	10-9804-599-900	\$0.00
				WIPES	10-0000-715-500	\$10.14
				SMART TV	10-9804-599-900	\$0.00
				SMART TV	10-0000-705-500	\$379.99
				CHAIRS	10-9804-599-900	\$0.00
				CHAIRS	10-0000-705-500	\$239.94
				SPECIAL EVNT SUPPLIES	10-9802-599-900	\$0.00
				SPECIAL EVNT SUPPLIES	20-4510-760-000	\$35.51
				SENSORY TABLE	10-9802-599-900	\$0.00
				SENSORY TABLE	20-1010-760-000	\$286.63
				CLASS SUPPLIES	10-9802-599-900	\$0.00
				CLASS SUPPLIES	20-2200-760-000	\$50.47
				CLASS SUPPLIES	20-1000-760-000	\$15.82
				CLASS SUPPLIES	20-1010-760-000	\$15.82
				CLASS SUPPLIES	20-2200-760-000	\$15.83
				PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-2200-760-000	\$6.99
				PROGRAM SUPPLIES	20-1010-760-000	\$17.48
				PROGRAM SUPPLIES	20-1020-760-000	\$17.48
				PORT SWITCH	10-9802-599-900	\$0.00
				PORT SWITCH	23-0000-808-800	\$99.99
				OFFICE SUPPLIES	10-9802-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$37.62
				OFFICE SUPPLIES	10-9802-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$16.62
				EGG INCUBATOR	10-9802-599-900	\$0.00
				EGG INCUBATOR	20-2200-760-000	\$32.39
				NICOLE'S HEADSET	10-9802-599-900	\$0.00
				NICOLE'S HEADSET	23-0000-808-800	\$60.88
				NOTE PADS	10-9802-599-900	\$0.00
				NOTE PADS	10-0000-705-500	\$10.22
				SPECIAL EVENT SUPPLIES	10-9802-599-900	\$0.00
				SPECIAL EVENT SUPPLIES	20-4510-760-000	\$44.51
				PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-0000-760-000	\$9.98
				STAPLER	10-9802-599-900	\$0.00
				STAPLER	35-0000-705-500	\$21.41
				GIFT BAGS	10-9802-599-900	\$0.00
				GIFT BAGS	20-1020-760-000	\$12.99
				ZIPPER MONEY BAGS	10-9802-599-900	\$0.00
				ZIPPER MONEY BAGS	25-0000-705-500	\$25.33
				SPECIAL EVENTS	10-9802-599-900	\$0.00
				SPECIAL EVENTS	20-4510-760-000	\$97.92
				WOODEN LACING BEADS	10-9802-599-900	\$0.00
				WOODEN LACING BEADS	20-1000-760-000	\$5.24
				WOODEN LACING BEADS	20-1010-760-000	\$5.25
				SPECIAL EVENTS	10-9802-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
390	03-18-24	\$2,857.32	AMAZON	SPECIAL EVENTS	20-4510-760-000	\$53.06
				SPECIAL EVENT SUPPLIES	10-9802-599-900	\$0.00
				SPECIAL EVENT SUPPLIES	20-4510-760-000	\$97.93
				PORT SWITCH	10-9802-599-900	\$0.00
				PORT SWITCH	23-0000-808-800	\$99.99
				HEADSET - RICH	10-9802-599-900	\$0.00
				HEADSET - RICH	23-0000-808-800	\$96.96
				HEADSET - RICH	10-9802-599-900	\$0.00
				HEADSET - RICH	23-0000-808-800	\$24.99
				NOTE PADS	10-9802-599-900	\$0.00
				NOTE PADS	10-0000-705-500	\$15.33
				HEADSET RICH	10-9802-599-900	\$0.00
				HEADSET RICH	23-0000-808-800	\$319.96
				PAPER CUPS	10-9802-599-900	\$0.00
				PAPER CUPS	20-2200-760-000	\$35.60
				CANDY	10-9802-599-900	\$0.00
				CANDY	20-0000-760-000	\$20.42
				CANDY	10-9802-599-900	\$0.00
				CANDY	35-0000-552-200	\$34.16
				CANDY	10-9802-599-900	\$0.00
				CANDY	20-0000-552-200	\$18.14
				CLIPBOARDS	10-9802-599-900	\$0.00
				CLIPBOARDS	20-2200-760-000	\$23.99
				FILE FOLDERS	10-9802-599-900	\$0.00
				FILE FOLDERS	10-0000-705-500	\$65.99
				HEADSET - NICOLE	10-9802-599-900	\$0.00
				HEADSET - NICOLE	23-0000-808-800	\$63.08
				KEY LOCK BOX	10-9802-599-900	\$0.00
				KEY LOCK BOX	20-0000-760-000	\$23.79
				BASKETBALL	10-9802-599-900	\$0.00
				BASKETBALL	20-5200-760-000	\$39.21
				BASKETBALL	20-2200-760-000	\$39.21
				TABLECLOTHS	10-9802-599-900	\$0.00
				TABLECLOTHS	20-1540-760-000	\$21.99
				POST ITS, TAPE	10-9802-599-900	\$0.00
				POST ITS, TAPE	10-0000-705-500	\$35.60
391	03-18-24	\$692.16	ASCAP	ASCAP MUSIC LICENSE	10-9803-599-900	\$0.00
				ASCAP MUSIC LICENSE	10-0000-599-900	\$346.08
				ASCAP MUSIC LICENSE	20-0000-599-900	\$346.08
392	03-18-24	\$54.13	BP	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$54.13
393	03-18-24	\$444.86	CANVAS CHAMP	CANVAS PRINT	10-9804-599-900	\$0.00
				CANVAS PRINT	10-0000-705-500	\$256.86
				CANVAS PRINTS	10-9804-599-900	\$0.00
				CANVAS PRINTS	23-0000-600-000	\$188.00
394	03-18-24	\$26.71	CHIPOTLE	MEETING LUNCHEON	10-9803-599-900	\$0.00
				MEETING LUNCHEON	10-0000-552-200	\$26.71
395	03-18-24	\$143.21	CROWN AWARDS	EMPLOYEE OF MONTH	10-9801-599-900	\$0.00
				EMPLOYEE OF MONTH	10-0000-552-200	\$143.21
396	03-18-24	\$308.25	CUSTOMPATCHES	SOCCER UNIFORM PATCHES	10-9803-599-900	\$0.00
				SOCCER UNIFORM PATCHES	20-3100-760-000	\$308.25

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
397	03-18-24	\$204.00	DUPAGE CHILDRENS MUSEUM	CAMP SUMMER VISIT	10-9802-599-900	\$0.00
				CAMP SUMMER VISIT	20-1000-500-000	\$68.00
				CAMP SUMMER VISIT	20-1010-500-000	\$68.00
				CAMP SUMMER VISIT	20-1020-500-000	\$68.00
398	03-18-24	\$276.90	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
				FACEBOOK	35-0000-594-400	\$276.90
399	03-18-24	\$16.14	FEDERAL EXPRESS CORP.	LARGE PRINT SCAN	10-9804-599-900	\$0.00
				LARGE PRINT SCAN	10-0000-705-500	\$16.14
400	03-18-24	\$3,837.50	GOOGLE	GOOGLE	10-9801-599-900	\$0.00
401-VOID				GOOGLE	35-0000-594-400	\$3,837.50
402	03-18-24	\$2,269.11	HYATT REGENCY CHICAGO	IAPD/IPRA CONFERENCE	10-9805-599-900	\$0.00
				IAPD/IPRA CONFERENCE	10-0000-516-600	\$464.85
				IAPD/IPRA CONFERENCE	10-9805-599-900	\$0.00
				IAPD/IPRA CONFERENCE	10-0000-516-600	\$464.85
				IAPD/IPRA CONFERENCE	10-9803-599-900	\$0.00
				IAPD/IPRA CONFERENCE	20-0000-516-600	\$464.85
				IAPD/IPRA CONFERENCE - LL	10-9804-599-900	\$0.00
				IAPD/IPRA CONFERENCE - LL	10-0000-552-200	\$33.27
				IAPD/IPRA CONFERENCE - LL	20-0000-552-200	\$33.27
				IAPD/IPRA CONFERENCE - LL	35-0000-552-200	\$33.27
				IAPD/IPRA CONFERENCE	10-9804-599-900	\$0.00
				IAPD/IPRA CONFERENCE	10-0000-516-600	\$309.90
				IAPD/IPRA CONFERENCE	10-9804-599-900	\$0.00
				IAPD/IPRA CONFERENCE	10-0000-516-600	\$464.85
403	03-18-24	\$286.77	INDEED JOBS	JOB POSTING	10-9802-599-900	\$0.00
				JOB POSTING	20-0000-599-900	\$286.77
404	03-18-24	\$315.00	IPRA	JOB POSTING	10-9804-599-900	\$0.00
				JOB POSTING	10-0000-593-300	\$315.00
405	03-18-24	\$150.95	JIMMY JOHNS	VOLUNTEER COACH MEETIN	10-9803-599-900	\$0.00
				VOLUNTEER COACH MEETIN	20-0000-752-200	\$150.95
406	03-18-24	\$50.31	LOVES BP	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$50.31
407	03-18-24	\$40.00	MIPE	MIPE CONFERENCE	10-9804-599-900	\$0.00
				MIPE CONFERENCE	10-0000-516-600	\$40.00
408	03-18-24	\$740.00	MUSIC THEATRE INTL	PRODUCTION CONTACT - LEC	10-9802-599-900	\$0.00
				PRODUCTION CONTACT - LEC	20-5200-500-000	\$740.00
409	03-18-24	\$54.99	NAME BADGES	NAME BADGES	10-9803-599-900	\$0.00
				NAME BADGES	10-0000-700-000	\$54.99
410	03-18-24	\$370.30	PANERA	NANCY'S RETIREMENT LUNC	10-9803-599-900	\$0.00
				NANCY'S RETIREMENT LUNC	10-0000-552-200	\$370.30
411	03-18-24	\$59.04	PORTILLOS	EMPLOYEE LUNCH	10-9805-599-900	\$0.00
				EMPLOYEE LUNCH	10-0000-552-200	\$59.04

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
412	03-18-24	\$18.00	RAINSTORM	CARWASH	10-9804-599-900	\$0.00
				CARWASH	23-0000-612-200	\$18.00
413	03-18-24	\$64.89	SAM'S CLUB	COOKIE TRAY	10-9803-599-900	\$0.00
				COOKIE TRAY	20-1530-760-000	\$64.89
414	03-18-24	\$1,859.64	SWISS HOTEL	IAPD/IPRA CONFERENCE	10-9805-599-900	\$0.00
				IAPD/IPRA CONFERENCE	10-0000-516-600	\$464.91
				IAPD/IPRA CONFERENCE	10-9805-599-900	\$0.00
				IAPD/IPRA CONFERENCE	20-0000-516-600	\$309.94
				IAPD/IPRA CONFERENCE	10-9805-599-900	\$0.00
				IAPD/IPRA CONFERENCE	20-0000-516-600	\$619.88
				IAPD/IPRA CONFERENCE	10-9805-599-900	\$0.00
				IAPD/IPRA CONFERENCE	35-0000-516-600	\$464.91
415	03-18-24	\$100.00	TCA MIDTOWN WILLOWBROOK	JUNIOR TOURNAMENT	10-9805-599-900	\$0.00
				JUNIOR TOURNAMENT	35-0000-750-000	\$100.00
416	03-18-24	\$200.53	TELEFLORACOM PICKS	FUNERAL FLOWERS	10-9802-599-900	\$0.00
				FUNERAL FLOWERS	35-0000-552-200	\$108.12
				NANCYS FLOWERS	10-9802-599-900	\$0.00
				NANCYS FLOWERS	10-0000-552-200	\$92.41
417	03-18-24	\$916.56	THE FAIRMONT HOTEL	IAPD/IPRA CONFERENCE DIN	10-9804-599-900	\$0.00
				IAPD/IPRA CONFERENCE DIN	10-0000-552-200	\$229.14
				IAPD/IPRA CONFERENCE DIN	20-0000-552-200	\$229.14
				IAPD/IPRA CONFERENCE DIN	35-0000-552-200	\$229.14
				IAPD/IPRA CONFERENCE DIN	43-0000-552-200	\$229.14
418	03-18-24	\$122.00	U OF I	REGISTRATION FEE	10-9802-599-900	\$0.00
				REGISTRATION FEE	20-2200-760-000	\$35.00
				EGG ORDER	10-9802-599-900	\$0.00
				EGG ORDER	20-1000-760-000	\$17.50
				EGG ORDER	20-1010-760-000	\$17.50
				EGG ORDER	10-9802-599-900	\$0.00
419	03-18-24	\$68.12	US POSTAL SERVICE	POSTAGE	10-9803-599-900	\$0.00
				POSTAGE	20-0000-510-000	\$9.35
				POSTAGE	10-9803-599-900	\$0.00
				POSTAGE	20-0000-510-000	\$14.79
				STAMPS	10-9801-599-900	\$0.00
				STAMPS	10-0000-510-000	\$43.98
420	03-18-24	\$270.83	USTA	MEMBERSHIP DUES	10-9805-599-900	\$0.00
				MEMBERSHIP DUES	35-0000-514-400	\$270.83
421	03-18-24	\$75.81	VILLAGE OF HANOVER PARK	WATER LATE FEE	10-9802-599-900	\$0.00
				WATER LATE FEE	10-0000-505-500	\$75.81
422	03-18-24	\$40.82	WALMART - PCARD	PROGRAM SUPPLIES	10-9802-599-900	\$0.00
				PROGRAM SUPPLIES	20-2200-760-000	\$14.22
				WATER	10-9802-599-900	\$0.00
				WATER	20-2200-760-000	\$3.64
				WATER	20-1000-760-000	\$22.96
423	03-18-24	\$108.37	WEB NETWORK SOLUTIONS	WEB NETWORK SOLUTIONS	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
423	03-18-24	\$108.37	WEB NETWORK SOLUTIONS	WEB NETWORK SOLUTIONS	35-0000-705-500	\$108.37
424	03-18-24	\$63.96	ZOOM	ZOOM	10-9801-599-900	\$0.00
				ZOOM	10-0000-594-400	\$21.32
				ZOOM	20-0000-594-400	\$21.32
				ZOOM	35-0000-594-400	\$21.32
66807	03-06-24	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
66808	03-06-24	\$548.64	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENA	2R-0000-616-600	\$548.64
66809	03-06-24	\$157.66	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$157.66
66810	03-06-24	\$31,906.59	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	\$8,843.67
				ELECTRIC BILL FOR CC	20-0000-506-600	\$8,843.67
				ELECTRIC BILL FOR CC	35-0000-506-600	\$14,219.25
66811	03-06-24	\$4,913.40	GOVERNMENTAL ACCOUNTING	JAN & FEB MONTHLY CONTR	10-0000-591-100	\$3,685.05
				JAN & FEB MONTHLY CONTR	35-0000-591-100	\$1,228.35
66812	03-06-24	\$9.97	HOME DEPOT	AHLSTRAND REPAIRS	23-0000-605-500	\$9.97
66813	03-06-24	\$6,595.79	IKON SOFTWARE INC.	MONTHLY MAINTENANCE	10-0000-590-000	\$761.66
				MONTHLY MAINTENANCE	20-0000-590-000	\$761.67
				MONTHLY MAINTENANCE	35-0000-590-000	\$761.67
				MONTHLY MAINTENANCE	23-0000-808-800	\$4,310.79
66814	03-06-24	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
66815	03-06-24	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
66816	03-06-24	\$25.00	KALEIGH PINONES	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
66817	03-06-24	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
66818	03-06-24	\$30,826.14	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$9,703.58
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$15,715.09
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$1,614.86
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$1,060.81
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$2,009.74
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$96.27
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$625.79
66819	03-06-24	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
66820-VOID						
66821	03-06-24	\$2,119.96	PLAN SOURCE	BOB O'BRIEN COBRA PREMIL	10-0000-512-200	\$333.67
				BOB O'BRIEN COBRA PREMIL	20-0000-512-200	\$540.37
				BOB O'BRIEN COBRA PREMIL	35-0000-512-200	\$55.53
				BOB O'BRIEN COBRA PREMIL	36-0000-512-200	\$36.48
				BOB O'BRIEN COBRA PREMIL	43-0000-512-200	\$69.10
				BOB O'BRIEN COBRA PREMIL	44-0000-512-200	\$3.31
				BOB O'BRIEN COBRA PREMIL	45-0000-512-200	\$21.52
				JANICE O'BRIEN COBRA PREI	10-0000-512-200	\$333.67
				JANICE O'BRIEN COBRA PREI	20-0000-512-200	\$540.37
				JANICE O'BRIEN COBRA PREI	35-0000-512-200	\$55.53
				JANICE O'BRIEN COBRA PREI	36-0000-512-200	\$36.48
				JANICE O'BRIEN COBRA PREI	43-0000-512-200	\$69.10

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
66821	03-06-24	\$2,119.96	PLAN SOURCE	JANICE O'BRIEN COBRA PREI	44-0000-512-200	\$3.31
				JANICE O'BRIEN COBRA PREI	45-0000-512-200	\$21.52
66822	03-06-24	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
66823	03-06-24	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
66824	03-06-24	\$25.00	SHAWN COLLINS	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
66825	03-06-24	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
66826	03-06-24	\$25,097.95	VANGUARD ENERGY SERVICE	GAS BILL - ALL LOCATIONS	10-0000-504-400	\$2,697.45
				GAS BILL - ALL LOCATIONS	20-0000-504-400	\$6,917.61
				GAS BILL - ALL LOCATIONS	25-0000-504-400	\$1,219.26
				GAS BILL - ALL LOCATIONS	35-0000-504-400	\$13,194.22
				GAS BILL - ALL LOCATIONS	46-0000-504-400	\$1,069.41
66827	03-06-24	\$427.38	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	\$77.38
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
66828	03-06-24	\$1,753.24	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$311.19
				MONTHLY WATER CHARGE	25-0000-505-500	\$345.25
				MONTHLY WATER CHARGE	35-0000-505-500	\$877.44
				MONTHLY WATER CHARGE	46-0000-505-500	\$219.36
66829	03-06-24	\$292.11	XEROX FINANCIAL SERVICES L	MONTHLY COPIER LEASE	2R-0000-616-600	\$292.11
66830	03-13-24	\$150.00	AUSTIN PORTER	2024 WINTER PIANO LESSON	20-2520-500-000	\$150.00
66831	03-13-24	\$500.00	BENSON QUALITY	REPAIRED CONNECTOR	23-0000-600-000	\$500.00
66832	03-13-24	\$105.00	CAROL STREAM PARK DISTRIC	LEGISLATIVE BREAKFAST	10-0000-516-600	\$105.00
66833	03-13-24	\$764.00	GYMKHANA	GYMNASTICS 1/24-2/24	20-3210-500-000	\$764.00
66834			VOID			
66835	03-13-24	\$866.31	MENARDS	WALL BASE,SHOP SUPPLIES,	23-0000-605-500	\$7.88
				WALL BASE,SHOP SUPPLIES,	23-0000-600-000	\$128.76
				WALL BASE,SHOP SUPPLIES,	23-0000-612-200	\$34.69
				GLOVES,BLEACH,TAPE,BLOC	10-0000-761-100	\$13.98
				GLOVES,BLEACH,TAPE,BLOC	10-0000-715-500	\$99.21
				GLOVES,BLEACH,TAPE,BLOC	23-0000-605-500	\$42.68
				PAILS & CHLORINE	23-0000-600-000	\$37.95
				PAILS & CHLORINE	35-0000-714-400	\$15.98
				FLOWGUARD CPVC,FLEX PAI	23-0000-600-000	\$37.05
				FLOWGUARD CPVC,FLEX PAI	23-0000-610-000	\$9.69
				5 GALLON MENARD PAIL	20-3130-760-000	\$12.57
				GRACO MAGNUM,CPVC,FIRS'	23-0000-605-500	\$342.96
				GRACO MAGNUM,CPVC,FIRS'	23-0000-612-200	\$48.08
				GRACO MAGNUM,CPVC,FIRS'	10-0000-761-100	\$34.83
66836	03-13-24	\$816.00	MING CHAI	CONTRACTUAL TENNIS 2/10-	35-8827-503-300	\$816.00
66837	03-13-24	\$360.98	NAPA AUTO PARTS	THE LEGEND PROFESSIONAL	23-0000-612-200	\$360.98
66838	03-13-24	\$107.46	PLAY ILLINOIS	PLAYGROUND REPLACEMEN	23-0000-605-500	\$107.46

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
66839	03-13-24	\$1,551.87	RENTAL MAX OF ROSELLE	LOADER, TRACK RENTAL	23-0000-605-500	\$1,551.87
66840	03-13-24	\$610.00	ROGER EMIG	CONTRACTUAL TENNIS 1/24-	35-8822-503-300	\$610.00
66841	03-13-24	\$135.00	SIMPLE SANITATION	PORTABLE TOILETS	10-0000-500-000	\$135.00
66842	03-13-24	\$230.25	STREAMWOOD PARK DISTRICT	CONCESSION STAND REVEN	20-5200-320-000	\$230.25
66843	03-13-24	\$270.00	SUPERIOR FIRE & SECURITY	AHLSTRAND DAYCARE	43-0000-577-700	\$270.00
66844	03-13-24	\$1,769.63	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$500.02
				CUSTODIAL SUPPLIES	20-0000-715-500	\$500.02
				CUSTODIAL SUPPLIES	35-0000-715-500	\$500.03
				CUSTODIAL SUPPLIES	20-0000-715-500	\$269.56
66845	03-13-24	\$1,172.91	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$479.62
				VILLAGE OF HP FUEL	20-0000-710-000	\$225.70
				VILLAGE OF HP FUEL	45-0000-710-000	\$467.59
66846	03-18-24	\$25,398.51	CHICAGO LABORERS' FUNDS	COMMUNITY PARK OSLAND F	19-0809-803-300	\$25,398.51
66847	03-27-24	\$384.63	ACCO BRANDS	LAMINATOR REPAIR	23-0000-600-000	\$384.63
66848	03-27-24	\$276.00	ACTION LOCK & KEY	DOOR BUZZER REMOTES	23-0000-600-000	\$276.00
66849	03-27-24	\$290.00	ART AND PARTY KINGDOM	RANGER POP UP FACE PAINT	20-0000-740-000	\$290.00
66850	03-27-24	\$1,890.00	BATMAN CHICAGO LLC	SPRING SOCCER JERSEYS	20-3100-700-000	\$1,890.00
66851	03-27-24	\$1,227.95	BSN CORP	SPRING SOCCER NETS	20-3100-762-200	\$1,227.95
66852	03-27-24	\$2,500.00	BUDDY'S TREE SERVICE	TREE REMOVAL @ AHL & HEI	23-0000-605-500	\$2,500.00
66853	03-27-24	\$752.52	C.E.RENTALS	EQUIPMENT REPAIRS	23-0000-610-000	\$752.52
66854	03-27-24	\$49,079.76	CHICAGO LABORERS' FUNDS	COMMUNITY PARK OSLAD PF	19-0809-803-300	\$49,079.76
66855	03-27-24	\$28.24	COMMONWEALTH EDISON	MONTHLY ELECTRIC - RANGE	10-0000-506-600	\$28.24
66856	03-27-24	\$1,287.22	CONSERV FS	EQUIPMENT REPAIRS	10-0000-778-800	\$1,287.22
66857	03-27-24	\$708.96	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	\$708.96
66858	03-27-24	\$1,462.39	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$58.77
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$250.40
				ELECTRIC - ALL LOCATIONS	25-0000-506-600	\$1,153.22
66859	03-27-24	\$665.00	FASTSIGNS	METAL SIGNS VEHICLE GR	23-0000-600-000	\$390.00
				METAL SIGNS VEHICLE GR	23-0000-612-200	\$275.00
66860	03-27-24	\$51.75	FRIENDLY FORD	SLEEVE - 45	23-0000-612-200	\$51.75
66861	03-27-24	\$947.50	HANOVER GLASS & MIRROR	DANCE STUDIO MIRROR	23-0000-600-000	\$947.50
66862	03-27-24	\$60.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$60.00
66863	03-27-24	\$529.13	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING - S	43-0000-577-700	\$274.13

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
66863	03-27-24	\$529.13	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING - A	43-0000-577-700	\$255.00
66864	03-27-24	\$45.00	KAMMES AUTO & TRUCK REPA	STATE INSPECTION - WHITE :	43-0000-579-900	\$45.00
66865	03-27-24	\$458.06	MATT BAUER	SAILFISH - SIGNS	20-7101-248-800	\$458.06
66866	03-27-24	\$849.00	MING CHAI	CONTRACTUAL TENNIS 2/24-	35-8827-503-300	\$849.00
66867	03-27-24	\$1,030.24	OMNI COMMERCIAL	LIGHT REPAIR @ AHLSTRAN	44-0000-760-000	\$1,030.24
66868	03-27-24	\$745.77	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$223.73
				MONTHLY PHONE SERVICE	20-0000-502-200	\$298.31
				MONTHLY PHONE SERVICE	25-0000-502-200	\$74.58
				MONTHLY PHONE SERVICE	35-0000-502-200	\$149.15
66869	03-27-24	\$116.26	ROBBINS SCHWARTZ	PROF SERVICES THRU 1/31/2	10-0000-592-200	\$116.26
66870	03-27-24	\$40.31	SHERWIN-WILLIAMS CO.	PAINT	23-0000-600-000	\$40.31
66871	03-27-24	\$119.55	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	10-0000-778-800	\$119.55
66872	03-27-24	\$99.44	SUBURBAN TIRE	DISMOUNT & SCRAP TIRES	23-0000-610-000	\$99.44
66873	03-27-24	\$440.00	SUPERIOR FIRE & SECURITY	SHOP SERVICES	43-0000-577-700	\$440.00
66874	03-27-24	\$662.00	ULTIMATE SCREEN PRINTING	UNIFORMS	10-0000-700-000	\$662.00
66875	03-27-24	\$2,775.40	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$503.29
				CUSTODIAL SUPPLIES	20-0000-715-500	\$503.29
				CUSTODIAL SUPPLIES	35-0000-715-500	\$503.30
				CUSTODIAL SUPPLIES	20-0000-715-500	\$94.00
				CUSTODIAL SUPPLIES	10-0000-715-500	\$390.51
				CUSTODIAL SUPPLIES	20-0000-715-500	\$390.51
				CUSTODIAL SUPPLIES	35-0000-715-500	\$390.50
66876	03-27-24	\$39.90	VALLEY HYDRAULIC SERVICE I	HOSE	23-0000-610-000	\$39.90
66877	03-27-24	\$265.66	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-2200-760-000	\$11.23
				PROGRAM SUPPLIES	20-1000-760-000	\$33.87
				PROGRAM SUPPLIES	20-1010-760-000	\$33.87
				PROGRAM SUPPLIES	20-1020-760-000	\$33.89
				PROGRAM SUPPLIES	20-2200-760-000	\$89.63
				PROGRAM SUPPLIES	20-1000-760-000	\$21.05
				PROGRAM SUPPLIES	20-1010-760-000	\$21.05
				PROGRAM SUPPLIES	20-1020-760-000	\$21.07

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of March 2024

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account #</u>	<u>Dollars</u>
ACHA	03/01/24	\$ 51,730.54	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,730.54
82513	03/01/24	\$ 3,345.79	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,345.79
82514	03/01/24	\$ 15,206.56	IRS	Social Security withholding	10-0000-209.00	\$ 5,443.76
				Employer Social Security Costs	41-0000-563.00	\$ 5,443.76
				Federal withholding taxes	10-0000-210.00	\$ 4,318.64
82515	03/01/24	\$ 379.72	State Distribution	Court ordered withholding	10-0000-213.00	\$ 379.72
82516	03/01/24	\$ 50.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 50.00
			Court ordered withholding		10-0000-213.00	\$ -
ACHA	03/15/24	\$ 50,355.09	Various Banks	Direct Deposit	10-0000-223.00	\$ 50,355.09
82532	03/15/24	\$ 3,312.28	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,312.28
82533	03/15/24	\$ 15,061.93	IRS	Social Security withholding	10-0000-209.00	\$ 5,390.33
				Employer Social Security Costs	41-0000-563.00	\$ 5,390.33
				Federal withholding taxes	10-0000-210.00	\$ 4,281.27
82534	03/15/24	\$ 379.72	State Distribution	Court ordered withholding	10-0000-213.00	\$ 379.72
82535	03/15/24	\$ 50.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 50.00
			Court ordered withholding		10-0000-213.00	\$ -
ACHA	03/28/24	\$ 51,522.12	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,522.12
82546	03/28/24	\$ 3,331.84	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,331.84
82547	03/28/24	\$ 15,203.75	IRS	Social Security withholding	10-0000-209.00	\$ 5,423.20
				Employer Social Security Costs	41-0000-563.00	\$ 5,423.20
				Federal withholding taxes	10-0000-210.00	\$ 4,357.35
82548	03/28/24	\$ 12,226.52	IMRF	Employer Costs	42-0000-566.00	\$ 12,226.52
82549	03/28/24	\$ 739.68	AFLAC	Additional insurance	10-0000-215.00	\$ 739.68
82550	03/28/24	\$ 196.65	Court ordered withholding		10-0000-213.00	\$ 196.65
82551	03/28/24	\$ 6,252.17	IMRF	Employee withholding	10-0000-212.00	\$ 6,252.17
82552	03/28/24	\$ 2,649.85	IMRF	Voluntary contributions	10-0000-224.00	\$ 2,649.85
82553	03/28/24	\$ 1,663.80	PDRMA	Employee health insurance	10-0000-215.00	\$ 1,663.80
82554	03/28/24	\$ 50.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 50.00
82555	03/28/24	\$ 9.95	Legal Shield	Employee Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant_23-24-12_covering check numbers___82500-82555_from the Payroll Checking account in the amount of \$242,181.84 and check numbers 66807-66877 and EFT numbers 382-424 from General Corporate Checking account in the amount of __\$226,690.57__ for a Grand Total Warrant of _\$469,872.41.

Deliverables Hanover Park Park District

Comprehensive Parks Master Plan Deliverables

Phase I: Data Inventory & Analysis

- Detailed Planning Schedule
- Project Goals and Objectives
- Public Engagement Plan with Schedule
- Initial Meeting Input Summary:
 - A. Board Meeting
 - B. Staff Meetings (2-3)
 - C. Admin Team Meeting
- Inventory and Analysis
- Comparison of Park District Amenities to State Standards and Review of Acreage and Park Type
- An inventory and analysis sheet will be created for each building and park site including the following information:
 - o Park/Building Name and Address
 - o Acreage
 - o Parcel Identification Numbers
 - o Aerial Image of Site
 - o Existing Condition Photos
 - o Site/Building General Information Narrative
 - o Site Analysis Narrative
 - o Chart of Park Amenities Including Installation Year if Available
 - o Programming at Site

Phase II – Outreach & Community Needs Assessment

- Community Focus Group Meetings (3):
 - PowerPoint Presentation for Focus Group Meetings
 - Input Summary for three Focus Group Meetings
- Written Survey:
 - Initial Draft Survey
 - Second Draft Survey
 - Final Survey
- Community Open House Exhibits:
 - Map of Entire District with Park and Recreation Facilities Shown
 - Exhibit showing Park District recent capital improvements and upcoming improvements
 - Presentation Board Engaging Residents to Take the Community Survey
- Summary of Open House Input
- Community Survey Raw Data
- Community Survey Analysis Report with Summary
- Input Summary of Park District Board Meeting

Deliverables Hanover Park Park District

Phase III: Plan Recommendation Development

- Recommendations for meeting the park, recreation, and open space needs of community members of all ages, interests and abilities. These will be prepared on a per park and per facility basis as well as overall District needs and challenges.
- Identification of properties, locations and facilities will be done with a page or two for each site that includes the site analysis and the recommendations in one place. This will include a listing of sites that are currently under utilized or are approaching the end of their useful life with recommendations regarding future use.
- Sites will include:

Community Park	Jensen Park
Anne Fox School Park	James J Kamradt Recreational Area
Discovery Park	Liberty Park
Ahlstrand Park	Lions Park
Heritage Park	Nautilus Park
West Harbor Park	Meadows Park
East Harbor Park	Sunshine Park
Edgebrook Park	Tower Park
Hidden Pond Park	Oakwood Park
Hollywood Center	Ranger Park

- Buildings to be included in the development of improvement recommendations include:

Ahlstrand Fieldhouse	Parks Maintenance Garage
Community Center	Hollywood Activity Center
Longmeadow Activity Center	
Seafari Springs Aquatic Center (support structure only, not pool systems)	

- Additional amenity replacement plans as needed which will be prepared as a spreadsheet for easy use.
- Recommendations for funding and prioritization of proposed improvements including grant suggestions.
- Action Plan: Prioritization of recommendations along with a 10-year plan

Meetings for Phase III - 3 Total

- A PowerPoint Presentation will be prepared for the three meetings during Phase III which include the HPPD staff Priority Planning Meeting, the Focus Group Outreach Meeting and the Community Open House.
- A summary of the input from the three meetings will be completed.
- A recommendation for final changes to the plans after the focus group and community open house will be prepared and submitted.

Phase IV: Final Master Plan & Action Plan Adoption

The final comprehensive master plan report will be broken into chapters to document the planning process and provide a guide for future implementation. Items will include:

- Executive Summary and Project Mission
- Park Inventory and Assessments
- State Standard Comparisons
- Building Inventory and Assessments
- Community Engagement Summary
- Overall Recommendations including the following areas:
 - o Community Center
 - o Fieldhouse
 - o Activity Center
 - o Pool Support Building
 - o Parks Maintenance Garage
 - o Twenty-One Park Sites
- Action Plan with high level cost estimates for capital projects
- 10-year implementation strategy
- Appendices:
 - o Focus Group Meeting Summaries
 - o Full Community Survey Results and Report

- The format will be an 8-1/2" x 11" bound book and will be shared in both paper copy and digital edition.
- The Comprehensive Master Plan will include all of the pieces that have been developed in Phases I-III. The staff will have a first draft for review and comment prior to the open house. Updates will be made from staff input prior to the open house.
- The Comprehensive Master Plan will be presented to the Board of Commissioners after updates from the final open house. Again, the team will make any additional updates from Board input prior to the adoption.

April 1, 2024

Mr. Stephen Bessette
Executive Director
Hanover Park Park District
1919 Walnut Street
Hanover Park, Illinois 60103

Re: Hanover Park Park District, DuPage and Cook Counties, Illinois
Issuance of General Obligation Park Bonds, Series 2024A (the “Bonds”) to Finance Certain Capital
Improvements of the Client.

Dear Steve:

Speer Financial, Inc. (“Speer”) is pleased to provide this Engagement Letter to the Hanover Park Park District, Cook and DuPage Counties, Illinois (the “Client”) for our services as Municipal Advisor in connection with the issuance of the securities referenced above (the “Bonds”). The purpose of the issuance of the Bonds, briefly stated, is to finance certain capital improvements of the Client, to include the replacement of the Community Center roof (the “Project”).

Speer is providing this Engagement Letter to you to memorialize the terms of our engagement (the “Engagement”) as your Municipal Advisor with respect to the Project. This Engagement Letter is required under current Federal securities law and serves to provide certain additional information to the Client, such as disclosures of services, fees, terms and termination, conflict of interest and any material disciplinary actions.

Services. Speer agrees to provide to the Client the municipal advisory services (the “Services”) set forth in the attached **Exhibit A**. Certain limitations to Speer’s Services are set forth in the attached **Exhibit B**. The Client, as an issuer of municipal securities, is also subject to certain other terms as it relates to the issuance of securities and Speer’s Engagement. These terms are detailed in the attached **Exhibit C**.

Authorization. It is Speer’s understanding that the **Executive Director** of the Client (the “Client Contact”) is authorized to receive this Engagement Letter and discuss with Speer the terms and disclosures of this Engagement Letter. Speer may also rely on the authority of the Client Contact when receiving direction from such Client Contact in the course of Speer providing its Services.

Term and Termination. Speer’s Engagement shall remain in effect until terminated by the Client or Speer upon at least thirty (30) days written notice to the other party. If the Client terminates the Engagement prior to the issuance of the Bonds, Speer expects to negotiate with the Client a mutually agreeable compensation for the Services provided by Speer prior to such termination.

Compensation. Speer's compensation for Services on the Project is set forth below.

As compensation for Speer's provision of the Services, Speer shall receive a fee based upon the par amount of the Bonds issued, calculated as follows:

Municipal Advisory Services:	\$8,000 plus ¼ of 1% of the municipal securities issued in excess of \$500,000.
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This fee is the same regardless of the method of sale of the Bonds and is contingent on the sale of the Bonds.

This fee does not include the payment of Speer's out-of-pocket costs as further described in **Exhibit B**. See the attached **Exhibit D** for a description of the conflicts of interest in connection with each form of compensation.

Representations of Client. The factual representations contained in the documents which are prepared by Speer in the course of its Engagement, and the factual representations which may also be contained in any other documents that are furnished to Speer by the Client, are essential for and provide the basis for Speer's municipal advice. Accordingly, it is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents. Speer's Engagement does not include the verification of the truth or accuracy of such factual representations, as further described in the attached **Exhibit C**.

Required Disclosures. Speer is registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). MSRB Rule G-42 requires that Speer provide the Client with disclosures of material conflicts of interest and information regarding certain legal events and disciplinary history. MSRB Rule G-10 requires that Speer provide certain disclosures related to the MSRB's webpage and the availability of a municipal advisory client brochure. Such disclosures are provided in the attached **Exhibit D**. Should the Client have any questions or concerns with these disclosures, the Client should promptly contact Speer.

We sincerely appreciate this opportunity to be of service, and look forward to working with you.

Sincerely,

SPEER FINANCIAL, INC.

By:  _____

Its: Vice President _____

Telephone: (847) 533-2154

Email: agold@speerfinancial.com

EXHIBIT A

SPEER FINANCIAL, INC. MUNICIPAL ADVISOR SERVICES FOR Hanover Park Park District, Cook and DuPage Counties, Illinois

General Obligation Park Bonds, Series 2024A Financial Planning Services

1. *Orientation*: Reviewing the Client's current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
2. *Coordination*: Coordinating financial planning and issuance details with the Client's staff, bond counsel, paying agents, rating agencies and other transaction participants.
3. *Consultation*: Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan, as requested.
4. *Planning*: Developing a debt financing plan that includes all or some of the following:
 - a. Maturity Schedules - Provide preliminary maturity schedules relating to the financing.
 - b. Financing Timeline - A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.
 - c. Financing Distribution List – Prepare a listing of the individuals and firms that will serve on the transaction.

Competitive Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the selected rating agency(ies) and/or insurance company(ies).
3. *Disclosure Document, Notice of Sale and Bid Form:*
 - a. Preparation of Documents - Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a "Disclosure Document"), Notice of Sale and Bid Form, if not being otherwise prepared by another party involved with the transaction. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project or Bonds, if not otherwise being prepared by another party involved with the transaction.
 - b. Notice of Sale Publication - Prepare, as necessary, and disseminate a Notice of Sale.
 - c. Encouragement to Bidders - Circulate the preliminary Disclosure Document by posting the document to www.speerfinancial.com, as well as notifying applicable municipal bond industry publications of the pending sale and posting the Disclosure Document and bidding details to a competitive bid platform, such as www.speeracution.com. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to the Client for distribution to local banks and elected officials.
 - d. Bid Opening, Analysis and Recommendations - Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
4. *Preparation For Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including the preparation and dissemination of a closing letter.
5. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

Negotiated Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance Speer will submit the necessary data and documents to the selected credit rating agency(ies) and/or insurance company(ies).
3. *Disclosure Document and Proposals:*
 - a. Preparation of Documents - Prepare or assist in the preparation of a preliminary Disclosure

Document, if not being otherwise completed by another transaction participant. If requested by the Client, prepare a Request for Proposals (RFP) or Request for Qualifications (RFQ) for underwriting services, and, following the award of the securities, the final Disclosure Document, if not being otherwise prepared by another transaction participant.

- b. Proposal Analysis and Recommendations – If requested by the Client, review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
4. *Negotiation of Terms* - Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
5. *Preparation For Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including, the preparation, and dissemination of a closing letter.
6. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

With respect to all private placement Services, Speer will always serve as municipal advisor to the Client and as such will not specifically identify investors/purchasers in a securities offering or negotiate specific terms with the investor/purchaser of the Client's securities. Speer will not negotiate terms to directly place an issuance of securities with an investor. Any investors contacted or solicited will be identified by the Client and contacted on behalf of the Client.

EXHIBIT B

LIMITATIONS TO SPEER'S MUNICIPAL ADVISOR SERVICES

Speer's duties as Municipal Advisor are limited to the Services detailed in **Exhibit A**. Among other things, Speer's Engagement does not include:

1. Giving any advice, opinion or representation as to the fiscal prudence or policy priority of issuing the securities or any other aspect of the securities transaction, including, without limitation, the undertaking of any project to be financed with the proceeds of the securities, as those are the Client's policy decisions.
2. Giving any opinion or advice on the legality of the securities or the tax status of the securities.
3. Preparing any of the following: requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the securities, state legislative amendments, or pursuing test cases or other litigation.
4. Undertaking rebate calculations for the securities or anything related to monitoring investments of securities proceeds or expenditure of securities proceeds, as that is a specialty service provided by others when appropriate.
5. Participating in the underwriting of the debt, as prohibited by Federal securities law.
6. Monitoring the actual use of proceeds, the timely expenditure of proceeds and the project completion status.
7. Verifying the accuracy of audited and unaudited financial statements.
8. Giving advice on the investment of securities proceeds.
9. Monitoring ongoing obligations and covenants entered into by the Client with respect to the securities, as these tasks are performed by the Client.
10. The Services do not include the payment by Speer of its "out of pocket" expenses, including but not limited to, the utilization of a bidding platform (*SpeerAuction* or *SpeerBids*), verification services as requested by the Client, mailing, overnight and messenger delivery and printing and copying costs.
11. Filing material events notices or otherwise assisting the Client with its continuing disclosure obligations, as such assistance is to be provided under a separate written agreement. Nothing in this Engagement Letter obligates Speer to provide, or the Client to pay for, any such continuing disclosure services.

EXHIBIT C

OTHER TERMS OF THE SPEER ENGAGEMENT

Please note the following with respect to the Client's role in connection with each issuance of securities.

1. It is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the securities. If the documents contain incorrect or incomplete factual statements, the Client must call those to Speer's attention. Speer will not perform an independent investigation or verification to determine the accuracy, completeness or sufficiency of any such document or render any advice, view or comfort that the Disclosure Document or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Any information in such documents does not constitute a review, audit or certified forecast of future events and any such financial information may not conform to accounting principles applicable to compilations of financial information. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the securities or the adequacy of disclosures made in the Disclosure Document under State and Federal securities laws, with resulting potential liability for the Client. During the course of its Engagement, Speer will assume and rely on the Client to provide Speer with complete and timely information on all developments pertaining to any aspect of the securities and their security. Speer understands that the Client will cooperate with Speer in this regard.
2. To the extent that during the course of Speer's advising the Client a relevant matter comes to Speer's attention which appears to be contrary to what is contained in the transaction documents including any representations in the transaction documents or in the Disclosure Document, Speer may ask the Client about such apparent divergence of the facts; but to the extent that the facts and representations stated in the documents Speer provides to the Client, and are not corrected by the Client, Speer is then relying upon the Client's signed certifications for their truth, accuracy and completeness.
3. Issuing the securities as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the securities, the Client is obligated under that State and Federal securities laws and the Federal tax laws to disclose all material facts. The Client has a duty to exercise "due diligence" in determining the accuracy and completeness of the information used in the Disclosure Document and the information upon which legal opinions related to the securities are based. The Client's lawyers, accountants and advisors can assist the Client in fulfilling these duties, but the Client in its corporate capacity, including the Client's knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information.
4. Requirements of issuing debt include that the Client is current in its annual continuing disclosure obligations, including material events notices, and current in its arbitrage rebate obligations. These requirements are the obligation of the Client and not of Speer or bond counsel.

EXHIBIT D

REQUIRED DISCLOSURES

1. DISCLOSURE OF CONFLICTS OF INTEREST

A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of

compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

B. Other Material Conflicts of Interest

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Engagement Letter.

As of the date of this Engagement, Speer is unaware of any material conflicts of interest.

2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

How to Access Form MA and Form MA-I Filings. Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944>

Most Recent Change in Legal or Disciplinary Event Disclosure. Speer has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

3. FUTURE DISCLOSURES

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit D may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

4. G-10 DISCLOSURE

The Municipal Securities Rulemaking Board's (MSRB) webpage address is: www.msrb.org

Posted on the MSRB's webpage is a municipal advisory client brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

EXHIBIT E

FINANCIAL CHARACTERISTICS AND RISKS OF MUNICIPAL BONDS IN ILLINOIS

The following is a general description of the financial characteristics, security structures and risks of municipal fixed rate bonds ("Municipal Bonds") issued in Illinois. The risks being disclosed in this Exhibit E are those that are known to Speer at this time and should be considered by the Client prior to deciding whether to issue Municipal Bonds. If you have any questions or concerns about any disclosure made, please notify Speer immediately.

Financial Characteristics

Maturity and Interest. Municipal Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Municipal Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Municipal Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Municipal Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Municipal Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Municipal Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Municipal Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

General Obligation Bonds. "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term "limited" tax is used when a limit exists as to the amount of the tax (see below). General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Limited Bonds. Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Extension Limitation Law*"), can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base (*the "Base"*), which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-

referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

Alternate Bonds. Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), permits you to issue alternate or "double-barrelled" bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.

Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the lesser of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

- (a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;
- (b) debt service on all outstanding revenue bonds payable from such enterprise revenues;
- (c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;

- (d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and
- (e) in each year, an amount not less than 1.25 times debt service on all:
- (i) outstanding alternate bonds payable from such enterprise revenues; and
- (ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending on a date that is not more than 18 months prior to the date of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

Debt Certificates. You may issue "debt certificates" to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee- seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the "Work Contracts"), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee- seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

Special Service Area Bonds. When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard orally, with respect to the issuance of the bonds. The questions of the creation of the special service area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

Revenue Bonds. "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds, referred to as conduit revenue bonds, may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor.

Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

Tax Increment Financing. Tax increment financing provides a means for municipalities, after the approval of a "redevelopment plan and project," to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.

Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a "backdoor," rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, 10% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality's full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a "revenue source" and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

Risk Considerations

Certain risks may arise in connection with your issuance of Municipal Bonds, including some or all of the following (generally, the obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if

you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage."

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

FIRST STUDENT VEHICLE LEASE

This vehicle lease agreement (the "Agreement") made this 13st day of February 2024 between Hanover Park Park District ("Lessee") having an address at 1919 Walnut Hanover Park, IL 60103 and First Student (formerly Laidlaw Transit Inc) ("Lessor") having an address at 1500 Wright Blvd. Schaumburg, IL 60193.

1. **LEASE:** Lessor hereby leases to Lessee and Lessee hereby hires for rent from Lessor, in accordance with and subject to the provisions of this Agreement, the following motor vehicle(s) to be used by Lessee as multi-passenger vehicles but not as school buses (the "Vehicles"):

Vehicle No.	Year/Make	Capacity	VIN
977405B	2018 INT Model C2	72 pass	4DRBUC8POJB139112

The term "Vehicles" whenever used in this Agreement shall be construed to mean the Vehicles identified above together with all equipment and accessories attached to such Vehicles at the time of delivery. Lessee shall ensure that all markings indicating "School Bus" on the Vehicles are covered or concealed and that any school bus safety features pertaining to the transport of children, such as the stop signal arm and the system of alternately flashing stop warning signal lights, shall not be operation or used.

2. **RENT and TAXES:** Lessee shall pay Lessor rent in the following amounts for the lease of the Vehicles. UPON EXECUTION OF THE CONTRACT LESSEE SHALL PAY THE SUM OF \$5,419.02 AS ONE HALF OF THE RENTAL PAYMENT TO BE PAID ON OR BEFORE JUNE 3, 2024 FOR THE CONTRACT TERM BASED UPON THE CHARGE OF \$175.37 PER VEHICLE, PER DAY FOR 44 DAYS AND A BALANCE OF \$5,419.02 TO BE PAID ON OR BEFORE AUGUST 2, 2024, FOR A TOTAL AMOUNT OF \$10,838.04.

The Lessee shall pay all taxes, fees, charges, wages and any applicable payroll deductions, which may be payable by reason of or incidental to the lease, use, operation or possession of the Vehicles.

Should Lessee fail to pay any part of the rent or any other sum required to be paid to Lessor by Lessee within ten (10) days after the date which such payment is due, Lessee shall pay Lessor a late charge of \$25.00, plus interest on such delinquent payment from the due date thereof until paid at the rate of 18% per annum, or for any part thereof, which charges shall be without prejudice to any remedies which Lessor may have pursuant to this Agreement.

3. **DEPOSIT:** Lessee shall prior to the delivery of the Vehicles deposit the sum of \$ ZERO with Lessor as security for the performance by Lessee of all the terms and provisions of this Agreement, which deposit shall be held by the Lessor until the Vehicles are returned to Lessor in accordance with the provisions of Section 9 of this Agreement. Lessor may set off any claims arising from the breach by Lessee of its obligations under this Agreement against the said deposit. Upon the return of the Vehicles by Lessee to Lessor in accordance with provisions of this Agreement Lessor shall refund the deposit to Lessee.

4. **TERM:** This Agreement shall commence on or about June 3, 2024 and shall continue for a period of 2 months thereafter, ending on or about August 2, 2024 unless terminated earlier as provided for herein. In the event Lessee fails to return the Vehicles to Lessor upon the expiration of this Agreement, Lessee shall then be deemed to be over holding and rent shall continue and all of the terms and conditions of this Agreement shall be applicable to such over holding by Lessee, provided always that at any time during such over

holding period Lessor may at its option terminate this agreement without notice to Lessee by retaking possession of the Vehicles at Lessee's expense and without legal process.

5. **DELIVERY:** The Vehicles shall be delivered to Lessee at Lessor's premises or at a place otherwise mutually agreed to by the parties. Lessee shall pay all costs incurred in connection with the delivery of the Vehicles immediately upon delivery. By acceptance of the Vehicles upon delivery, Lessee agrees that such Vehicles are in good working order, repair, condition, and in all other respects satisfactory to Lessee.

6. **USE of the VEHICLES:** Lessee shall use and operate the Vehicles in accordance with all applicable federal, state and municipal laws, ordinances, rules and regulations Lessee shall only permit properly licensed drivers, with CDL training, to operate and drive the Vehicles, and all such drivers shall be and shall conclusively be deemed to be the agents or employees of Lessee only. Lessee shall not sublease, let for hire or loan a Vehicle to any third party under any circumstances whatsoever or permit a Vehicle to be operated or driven by a driver who is unacceptable to the insurance company referred to in Section 11 below.

7. **MAINTENANCE:** Lessee shall perform routine maintenance on the Vehicles as set out in the attached Maintenance Agreement. Lessee shall indemnify, reimburse and save Lessor harmless from and against all expenses, including but not limited to parts and labor, for mechanical damage or repairs to the Vehicles caused by Lessee's failure to maintain the Vehicles as set out in the Maintenance Agreement.

8. **TITLE AND REGISTRATION:** Title and ownership in and to the Vehicles shall at all times remain vested in Lessor, and Lessee shall not do or perform any act prejudicial thereto. Lessee shall not pledge, sell, assign, rehire, sublease, abandon, give up possession, damage or destroy the Vehicles.

The Vehicles shall be registered in the name of Lessor under the applicable laws pertaining to motor vehicles in the jurisdictions in which the Vehicles are regularly operated. Notwithstanding such registration, it is agreed that Lessor shall not be liable or responsible for: (a) any infraction of or noncompliance with any federal, state or municipal statutes, laws, ordinances, rules or regulations whatsoever relating to the operation, use or possession of the Vehicles during the term of this Agreement; (b) the use or operation of the Vehicles contrary to provisions of any insurance policy; or (c) loss or damage to persons or property caused or contributed to by the operation and use of any Vehicle in the possession of Lessee; and Lessee shall indemnify and save harmless Lessor from any loss, claims, expenses or damages whatsoever which Lessor may sustain as a result of any of the foregoing acts.

9. **RETURN of VEHICLES:** Upon the termination of this Agreement, or upon the termination of any extension hereof, or upon the occurrence of a default or repudiation of this Agreement, Lessee at its expense shall forthwith return the Vehicles to Lessor's place of business during normal business hours, and shall ensure that the Vehicles shall be clean inside and out and in the same condition as when delivered, ordinary wear and tear expected. Lessee shall pay as additional rent Lessor's cost of replacing any Vehicles or repairing any damage to Vehicles, which is not ordinary, wear and tear. The charges payable by Lessee for the return of unclean Vehicles shall be \$50.00 per Vehicle, which may be deducted by Lessor from the deposit set out in Section 3.

10. **LIMITATIONS:** Lessee acknowledges that it has examined the Vehicles, is fully aware of the condition of the Vehicles, and that the Vehicles are in good condition and repair. LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, WITH RESPECT TO THE VEHICLES, INCLUDING WITHOUT LIMITATION, THE DESIGN OR CONDITION OF THE VEHICLES, THE MERCHANTABILITY OF THE VEHICLES, OR THE FITNESS OF THE VEHICLES OF ANY PARTICULAR PURPOSE, AND LESSOR DISCLAIMS ANY AND ALL SUCH WARRANTIES, REPRESENTATIONS OR CONDITIONS. Upon delivery of the Vehicles, Lessor and Lessee

or their authorized representations shall complete Jointly execute the "Check-out" portion of the Vehicle inspection report, including the mileage reading on the odometer.

In the event the Vehicles do not operate as represented or warranted by the manufacturer or are unsatisfactory to Lessee for any reason, Lessee shall make any claims solely against the manufacturer and shall nevertheless pay to Lessor all rent due under this Agreement, and Lessee waives any and all warranty, products liability and other claims against the Lessor. Lessor will cooperate with Lessee in enforcement of any such warranty made by the manufacturer with respect to the Vehicles.

Lessor shall not be liable or accountable to Lessee for, and Lessee hereby waives any claims against the Lessor on account of, any loss, damage, claim, demand, liability, cost or expense of any nature sustained by Lessee directly or indirectly resulting from any inadequacies for any purpose, or any defect in, or the mechanical failure of, any of the Vehicles, or from loss or interruption of the use of the Vehicles, or any loss of business, profits, consequential or any other damages of any nature whatsoever with respect to any of the foregoing circumstances.

11. INSURANCE: Lessee shall, at its sole expense, obtain and maintain at all times during the Term, insurance policies insuring the Lessee against third party liability involving the Vehicles and against loss or damage to the Vehicles by reason of fire, theft, collision or other casualty, in the amount of \$5,000,000 per bodily injury or property damage to others and in an amount not less than the replacement value of the Vehicles with respect to loss or damage to the Vehicles. All insurance policies shall (i) name the Lessor as an additional insured; (ii) be written by an insurer with minimum financial strength and size ratings from A.M. Best Company of "A" and "VII," respectively; (iii) provide sixty (60) days written notice to Lessor prior to the expiration, cancellation or material change of the insurance policy; (iv) be in such form as approved by the Lessor; and (v) have a deductible of no more than \$2,500. Further, Lessor shall be named as the loss payee with respect to the proceeds of the insurance policies relating to loss or damage to the Vehicles. Lessee shall provide a certificate of insurance that complies with the above requirements to the Lessor prior to delivery of the Vehicles and during the Term Lessee shall provide current certificates of insurance to Lessor as needed. Lessee irrevocably appoints Lessor as the Lessee's attorney-in-fact to claim for, receive payment of, and execute and endorse all documents, checks or drafts received in payment for loss or damage under any of said insurance policies.

12. DEFAULT: In the event that: (a) Lessee fails to pay any rent or make any other payment under this Agreement when due; or (b) Lessee is in default of the performance of any obligations, condition, representation or warranty set out in this Agreement and shall fail to remedy such default within ten (10) days of receipt of written notice by the Lessor of such default; or (c) Lessee becomes insolvent or makes an assignment for the benefit of its creditors or applies for or consents to the appointment of a receiver, trustee or liquidator, or a receiver, trustee or liquidator is appointed without the application or consent of Lessee, or a petition is filed by or against Lessee under bankruptcy or insolvency laws providing for relief or debtors, or Lessee breaches any of the terms of any lien or credit agreements, or Lessee makes a bulk transfer of its assets, equipment or inventory; or (d) any other execution or writ or process is issued in any action or proceedings against Lessee, whereby the Vehicles may be taken or distrained; then Lessee shall be and shall be deemed to be in final default of this Agreement and shall for all purposes be deemed to have repudiated this Agreement, in which event any one or more of the following remedies shall be available to Lessor: (i) Lessor shall have the right to take immediate possession of the Vehicles wherever found, with or without process of law, and enter into any premises where the Vehicles may be found for the purpose of repossessing the Vehicles; and (ii) Lessor may by notice addressed to Lessee terminate this Lease and shall thereafter be entitled to the entire amount of the unpaid rent for the full balance of the term of this Lease, discounted to net present value at the date of termination, in accordance with generally accepted accounting principles.

The foregoing rights and remedies shall be cumulative, and in addition to and not in limitation of any other rights Lessor may have at law or in equity. In the event that the Lessor shall incur any legal costs, attorney’s fees or court costs by reason of an event of default by Lessee under this Agreement, Lessee shall be liable to Lessor for such attorney’s fees, court costs and any expenses related to the enforcement of Lessor’s rights under this Agreement.

13. **INDEMNITY:** Lessee shall indemnify and save Lessor harmless from and against all fines and penalties, claims, losses, costs, damages, suits and expenses (including attorney’s fees, court costs and experts fees resulting from, caused or contributed by or relating to or arising out of: (a) the breach by Lessee of any of the provisions of the Agreement; (b) the negligent act or omission of Lessee, its agents or representatives in the use, operation or possession of the Vehicles; or (c) any damage, loss, theft or destruction of the Vehicles and any bodily injury, property damage or death, whether or not covered by insurance arising out of or in connection with the use, condition or operation of the Vehicles during the term of this Agreement.

13 A. **LIMITATION ON INDEMNIFICATION OBLIGATIONS:** Notwithstanding any provision herein to the contrary, Lessee shall not be obligated to indemnify Lessor for any claims, losses, costs, damages, suits, expenses, fines, penalties and/or other liabilities arising out of and/or attributable to any defect in the vehicle and/or the negligence of Lessor, its employees, contractors, and/or agents.

14. **ASSIGNMENT AND AMENDMENTS:** No assignment of this Agreement or any interest hereunder shall be of any force or effect unless consented to in writing by Lessor. This Agreement may only be modified or amended by writing, stating that it is an amendment and signed by the parties.

15. **NOTICES:** Any notices desired or required to be given under this Agreement shall be made in writing by courier to the address to the party to whom notice is issued as set forth at the beginning of this Agreement, or to such other address as the parties may hereafter substitute by written notice.

16. **TIME:** Time is of the essence of this Agreement and each and all of its provisions.

17. **INTERPRETATION:** Whenever the context of this Agreement so requires, the singular number includes the plural and vice versa. The headings in this Agreement are for convenience only and shall not affect the interpretation of this Agreement. This Agreement shall be governed by and interpreted in accordance with the laws in force in the jurisdiction where the Vehicles are located.

LESSOR: First Student

LESSEE: Hanover Park Park District

By:

By:

(Signature) (Date)

(Signature) (Date)

(Name and Title)

(Name and Title)

MAINTENANCE AGREEMENT

1. **Oil and Filter Service:** 3 Months or 6,000 miles, whichever comes first.
2. **Fuel Filters:** 3 Months or 6,000 miles, whichever comes first.
3. **Chassis Lubrication:** Every 30 days.
4. **Fluid Levels:** Check daily and add as needed.
5. **Tires:** Replace as needed. 4/32 on front - 2/32 on rear.
6. **Brakes:** Replace as needed.

Other:

LESSOR

LESSEE

By: _____

By: _____

BUS LEASE CHECK IN/OUT

Scheduled Date of Return: _____

Customer Name: _____
 Customer Phone: _____
 Customer Contact: _____
 Alternate Phone: _____

Branch Name/# _____
 Bus Number: _____
 Bus Size: _____

Check Out Date: _____

Return Date _____

MILEAGE: Odometer _____
 Tachometer _____

MILEAGE: Odometer _____
 Tachometer _____

FUEL: Gas E 1/4 1/2
 Diesel 3/4 F

FUEL: Gallons to Fill: _____

OIL: (weight) _____

OIL: Quarts to Fill: _____

Customer Signature: _____

Customer Signature: _____

Class II Lic. No.: _____

Branch Signature: _____

Branch Signature _____

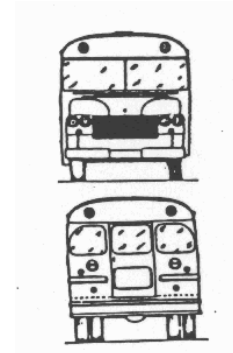
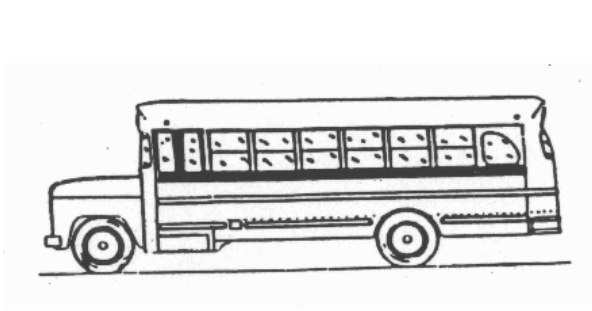
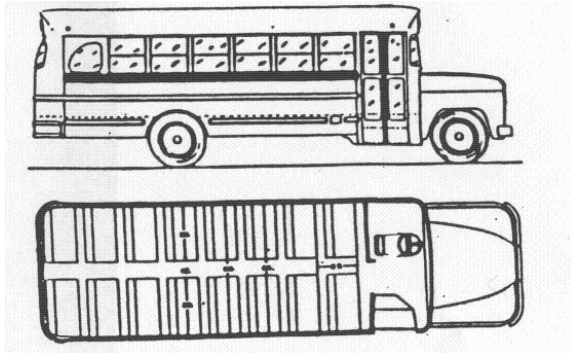
Note: When bus is checked OUT, indicate type of damage & location with an "X". When bus is checked IN, indicate any other noted damaged with an "O".

Explain next to each category, as needed.

- | | |
|--|--|
| <input type="checkbox"/> Scratch not thru paint | <input type="checkbox"/> First Aid Kit |
| <input type="checkbox"/> Scratch thru paint | <input type="checkbox"/> Seat Belts |
| <input type="checkbox"/> Scratch deep enough to dent | <input type="checkbox"/> Reflectors |
| <input type="checkbox"/> Dent | <input type="checkbox"/> Fire Extinguisher |
| <input type="checkbox"/> Broken Glass | <input type="checkbox"/> Lock |
| <input type="checkbox"/> Bad Tire | <input type="checkbox"/> Key |
| <input type="checkbox"/> Interior | <input type="checkbox"/> Pins |
| <input type="checkbox"/> Top | <input type="checkbox"/> Pre-trip Forms |
| <input type="checkbox"/> Cut Seat | <input type="checkbox"/> Commercial Permit |
| <input type="checkbox"/> Miscellaneous | |

OUT	IN
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Scheduled Service Dates:	
Date	Service Type
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



ALL ACCIDENTS MUST BE REPORTED IMMEDIATELY TO: Terry Scheerlinck 847-352-7900 or 847-530-3196

RESOLUTION 23-24-25

**A RESOLUTION APPROVING OF THE PROMOTION AND
REGISTRATION SERVICES AGREEMENT BETWEEN THE
HANOVER PARK PARK DISTRICT AND THE
HANOVER PARK BOYS FOOTBALL ASSOCIATION, INC.**

BE IT RESOLVED by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

SECTION ONE: That the Promotion and Registration Services Agreement between the Hanover Park Park District and the Hanover Park Boys Football Association, Inc. dated as of April 22, 2024 (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 22, 2024

APPROVED: April 22, 2024

President

ATTEST:

Secretary

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on April 22, 2024, and approved on April 22, 2024, as the same appears from the official records of the Hanover Park Park District.

Secretary

PROMOTION AND REGISTRATION SERVICES AGREEMENT

THIS PROMOTION AND REGISTRATION SERVICES AGREEMENT dated as of this 22nd day of April, 2024 (the "Agreement") between the Hanover Park Boys Football Association, Inc., an Illinois not-for-profit corporation, doing business under the assumed corporate name "Hurricanes Youth Football and Cheer" alternatively referred to herein as the "HP Hurricanes" or "Contractor", and the Hanover Park Park District, an Illinois park district of Cook and DuPage Counties, Illinois, alternatively referred to herein as the "HPPD" or the "Park District".

RECITALS:

WHEREAS, the HP Hurricanes is a boys youth football organization with teams that participate in the Bill George Youth Football League and is also girls youth cheerleading organization that is primarily located in Hanover Park, Illinois (the "HP Hurricanes Program"); and

WHEREAS, the HP Hurricanes provide football and cheerleading instruction and coaching provided by volunteer coaches and parents and provide uniforms and equipment that youth participants utilize while playing in tackle football, flag football and/or cheerleading practices, games and competition at home football fields and facilities owned, leased, or otherwise used by the HP Hurricanes ("Hurricanes Homefields and Facilities"), and/or the fields or facilities owned, leases or used by other football and cheerleading organizations with which that it competes ("Others Away Fields and Facilities"); and

WHEREAS, the HPPD is in the business of providing recreational programming and activities for youth and adult participants that it promotes through its online seasonal brochures, its website, and via various special media platforms and outlets, and has an established in person and online program registration system that members of the general public regularly utilize to sign up for HPPD programs and activities; and

WHEREAS, the HP Hurricanes desire to utilize the HPPD's promotional services and its registration system, despite the fact that the HP Hurricanes is not and will not be a Park District program, to supplement the HP Hurricanes own promotional and registration efforts so as to increase the number of youth participants in the HP Hurricanes Program; and

WHEREAS, because the HP Hurricanes Program will be advertised and promoted by the Park District, third parties and the general public may incorrectly assume the HP Hurricanes Program is a Park District program or that the Park District has a role in the operation of the HP Hurricanes program and in the manner, means and methods of performing the HP Hurricanes Activities (hereinafter defined) which in the event of an injury or claim that results in a lawsuit against the HP Hurricanes, could also lead to lawsuit or litigation being filed against the Park District. Accordingly, as a condition to the Park District's entering this Agreement, the Park District requires certain undertakings and obligations on the part of the HP Hurricanes, including, without limitation, the performance of criminal background checks and sex offender registry list reviews, that it carry certain insurance, that it hold harmless and indemnify the Park District, and other acknowledgements, agreements, terms and conditions as set forth in this Agreement;

NOW, THEREFORE, for and in consideration of the covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged the Parties hereto agree as follows:

1. Term. The initial term of this Agreement shall be for a period commencing on May 1, 2024 and expiring November 30, 2025 (the "Initial Term"). The first partial year of the Initial Term shall be from 5/1/2024 through 11/30/24. The second year of the Initial Term shall be from 1/1/2025 through 11/30/2025. This Agreement shall automatically renew for an additional eleven month renewal term or renewal terms (unless terminated as prescribed herein), each of which shall be from January 1 through November 30 (each a "Renewal Term"). Except for the partial first year of the Initial Term (5/1/2024 through 11/30/2024), either party may terminate this Agreement within the Initial Term or any Renewal Term, by providing written notice to the other party of intent to terminate at least ninety (90) days prior to the beginning of the second year term of the Initial Term (i.e., by September 1, 2024), or by providing written notice at least ninety (90) days (i.e., September 1st) prior to the beginning of any eleven month Renewal Term.

2. HP Hurricanes Responsibilities. The HP Hurricanes shall be solely responsible to operate the HP Hurricanes program, including its boys youth football and girls youth cheerleading programs (i) providing all football and cheerleading instruction and coaching; (ii) the hiring, firing, training, discipline, background checks, supervision of all employees, personnel, independent contractors and volunteers that will provide any and all instruction and coaching to youth participants; (iii) furnish all uniforms and equipment; (iv) maintain the Hurricanes Home Fields and Facilities that it owns, leases, and/or uses for its home games and practices and cheer competitions except where said maintenance is the obligation of a third party and excluding Others Away Fields and Facilities; (v) perform all scheduling, programming for all of its games, competitions, and practices, (vi) hire all referees, officials, and/or judges for all games and competitions; and (vii) for some of the promotion of the HP Hurricanes program and for some of the participant registrations (the "Football and Cheer Activities").

3. Park District Responsibilities. The Park District shall not be responsible for any of the Football and Cheer Activities, except to supplement the HP Hurricanes' marketing and promotional efforts by placing promotional materials supplied by the HP Hurricanes in the Park District's seasonal brochures that are made available on the Park District's website, and/or on the Park District's social media pages and platforms, and shall provide for in-person and online registration of participants in the HP Hurricanes program to supplement the HP Hurricanes own registrations (the "HPPD Promotion and Registration Services").

4. Registration Period and Fees. The registration period for each football/cheer season shall be from January 1 through August 1. The fees charged to every participant in the HP Hurricanes Program for the 2024 season (August 1, 2024 through November 30, 2024) shall be the same whether the participant registers directly through the HP Hurricanes or through the Park District, as follows:

- a. Participants in Tackle football shall be \$550.00 per participant.
- b. Participants in Flag Football shall be \$150.00 per participant.
- c. Participants in Cheerleading shall be \$200.00 per participant.

The fees charged to every participant in the HP Hurricanes Program for the second season (August 1, 2025 through November 30, 2025) of the Initial Term and for any Renewal Term *8/1 through 11/30) shall be as determined by the HP Hurricanes and its Board, but in any event shall

be the same cost per participant whether registered directly through the HP Hurricanes or through the Park District registration system.

5. **Portion of Registration Fees Retained by the Park District.** For only those participants that register for the HP Hurricanes Program through and pay the applicable registration fee to the Park District during the Initial Term and for any Renewal Term, whether in person at the HPPD Community Center or by utilizing the Park District's online registration system, the Park District shall be entitled to keep and retain thirty per cent (30%) of the registration fees attributable to the HP Hurricanes Program and paid to the Park District, and shall remit to the HP Hurricanes on a monthly basis seventy per cent (70%) of the total registration fees collected by the HPPD from the HP Hurricanes Program registrations in the immediate preceding month. The Park District shall not be entitled to any registration fees or monies collected directly by the HP Hurricanes, or from any fund raising efforts of the HP Hurricanes.

6. **HP Hurricanes Not covered by HPPD Insurance or Entitled to Benefits.** The HP Hurricanes agree for itself, and for its board members, employees (if any), independent contractors, and volunteers that it and they are not, and will not be, entitled to any benefits or protections afforded employees of the Park District. The HP Hurricanes understand and fully agree that its present and future board members, employees (if any), independent contractors, and volunteers are not covered under the provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage in performing or arising out of the Football and Cheer Activities will be the sole responsibility of the HP Hurricanes and not the responsibility of the Park District. Also, it is understood that HP Hurricanes, and its board members employees, volunteers, and its independent contractors and its independent contractor's employees, are not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance or health insurance of the Park District, and therefore, HP Hurricanes Football will be solely responsible for its board members, employees (if any), independent contractors and volunteers own acts and/or omissions.

7. **Criminal Background Checks and Sex Offender Registration List Reviews.** All HP Hurricanes Program coaches, assistant coaches, managers, applicants (defined below), and all other persons employed, engaged or used by HP Hurricanes in connection with the Football and Cheer Activities and/or who have or may have access to or control over HP Hurricanes' funds and/or who may come into contact with minors and/or in connection with the Football and Cheer Activities shall be subject to annual criminal background checks conducted by the HP Hurricanes on or before July 15th of each year so that they are completed in sufficient advance of the start of each football and cheer season. HP Hurricanes shall be responsible for obtaining the required authorization to conduct the background check, for maintaining the confidentiality of information provided by each subject of a background check in order for the HP Hurricanes to conduct the check and for all costs associated with the background check. The Park District shall have no responsibility or liability with respect to any criminal background checks and/or review of sex offender registration lists performed by the HP Hurricanes, including but not limited to the conduct of the check, the maintenance of the report obtained or the disclosure of the report obtained, or for any malfunction or failure of, or deficiency in, the software used by HP Hurricanes. The HP Hurricanes shall cause its coaches, assistant coaches, manager, applicant and other persons subject to a criminal background check hereunder to sign a release authorizing the disclosure of the background check results to the HP Hurricanes, and the HP Hurricanes shall follow applicable law with respect to the disclosure of the results of background check and the maintenance thereof. In the event the criminal background check discloses any convictions which would render any

coach, assistant coach, manager, applicant or other person that would make that person ineligible for employment for any park district position pursuant to Section 8-23 of the Park District Code (70 ILCS 1205/8-23) even though the individual will not be employed by the Park District, then said coach, assistant coach, manager, applicant, and/or other person as the case may be, shall not be permitted to act as coach, assistant coach, and/or manager, or hold any other position with the HP Hurricanes involving interaction and/or contact with minors and/or connection with the Football and Cheer Activities. Not later than July 15, 2024, and by July 15th of the second year of the Initial Term and by July 15th for every Renewal Term, the President or duly authorized officer of the HP Hurricanes shall certify to the Park District that HP Hurricanes have completed criminal background checks and have reviewed the Sex Offender Registration Lists as required herein and that it shall not permit any ineligible person, as described herein, to act as coach, assistant coach and/or manager or hold any other position involving interaction and/or contact with minors as provided herein; and shall further certify that no person who has been convicted of theft or any financial crime, shall be given access to HP Hurricanes funds.

The HP Hurricanes shall not less than annually review current sex offender registration lists for the municipality and the county in which each coach, assistant coach, instructor, manager, applicant for coach, assistant coach, instructor, and/or manager (“Applicant”), and all other persons employed, engaged, or used by HP Hurricanes in connection with the HP Hurricanes Program or who may come into contact with minors and/or in connection with the Football and Cheer Activities resides (“Sex Offender Registration Lists”). Said review shall be performed sufficiently in advance of the start of the HP Hurricanes Program and the Football and Cheer Activities each year of the Initial Term and each Renewal Term.

The Sex Offender Registration Lists shall be kept on file with HP Hurricanes. In the event any coach, assistant coach, instructor, manager, and/or HP Hurricanes’ Agent is listed on any Sex Offender Registration List as a “sex offender”, “sexual predator” and/or “child sex offender” as those terms are defined in 730 ILCS 150/2 and/or 720 ILCS 5/11-9.3, respectively, then said coach, assistant coach, instructor manager, and/or HP Hurricanes’ Agent as the case may be, shall not be permitted to act as coach, assistant coach, and/or manager, or hold any other position involving interaction and/or contact with a minor. Child sex offenders and sexual predators shall be prohibited from entering any public park building and/or any real property comprising any public park (as defined in Section 11-9.4-1 of the Criminal Code) and from loitering (as defined in Section 11-9.4-1 of the Illinois Criminal Code) on any public way within 500 feet of any public park building and/or real property comprising any public park as provided under Section 11-9.4-1 of the Illinois Criminal Code (720 ILCS 5/11-9.4-1), as amended from time to time, including but not limited to PA97-698, and 97-1109 (“Section 11-9.4-1”) and/or as otherwise provided by law.

8. Insurance. HP Hurricanes shall procure and maintain for the duration of the Initial Term of this Agreement, and for each Renewal Term, insurance against claims for injuries or damages to property which may arise from or in connection with the Football and Cheer Activities. The cost of such insurance shall be borne by HP Hurricanes.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

- i. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations,

property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence, and **\$3,000,000** general aggregate limit.

- ii. **Sexual Abuse or Molestation (SAM) Liability:** If the CGL policy referenced above is not endorsed to include affirmative coverage for sexual abuse or molestation, HP Hurricanes shall obtain and maintain a policy covering Sexual Abuse and Molestation with a limit no less than **\$1,000,000** per occurrence or claim.
- iii. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1) or if Contractor has no owned autos, hired (Code 8) and non-owned autos (Code 9) with limits not less than **\$1,000,000** per accident for bodily injury and property damage.
- iv. **Participant Accident Excess Coverage:** Accidental medical expense benefit \$1,000,000 with \$250 deductible.
- v. **Worker's Compensation Insurance** shall not initially be required as Contractor represents it presently has no employees. If, however, during the Initial Term or any Renewal Term of this Agreement, the Contractor hires any employee or employees, then Contractor shall procure Worker's Compensation insurance as required by the State of Illinois with statutory limits, and notify the Park District thereof.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Park District requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Park District.

B. Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

i. Additional Insured Status

The Hanover Park Park District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

ii. Primary Coverage

For any claims related to this Agreement, the Contractor's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as respects the Park District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Park District, its officers, officials, employees, or volunteers shall be in excess of Contractor's insurance and shall not contribute with it.

iii. Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be cancelled, except with prior written notice to the Park District.

iv. Waiver of Subrogation

Contractor hereby grants to the Park District a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Park District by virtue of the payment of any loss under the terms of any insurance policy which arise from the work performed by the Contractor for the Park District. This provisions also applies to the Contractor's Workers Compensation policy. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Park District has received a waiver of subrogation endorsement from the insurer.

v. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the Park District.

vi. Verification of Coverage

Contractor shall furnish the Park District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Park District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Park District reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

9. Compliance with Laws. The HP Hurricanes agree to adhere to all Federal, State, County, and Village of Hanover Park laws, statutes, ordinances, rules, or regulations that may pertain to the Football and Cheer Activities.

10. Termination; Default. Beginning in the second year of the Initial Term, either party may terminate this Agreement on not less than ninety (90) days prior written notice given by September 1, 2025, or by September 1st preceding any Renewal Term; however, any such termination shall not terminate the Contractor's criminal background check obligations, insurance obligations, or indemnification obligation, hold harmless and duty to defend obligation with respect to any loss, claim or suit that arises out of an event, injury, act or omission that occurred prior to the effective date of termination; and cost sharing rights and obligations with respect to fees collected by the Park District for registrations processed by it prior to the effective date of any such termination. In the event of any such default in any such insurance, indemnification, hold harmless, or duty to defend obligation or breach of this Agreement by the Contractor, the Park District may elect to pursue any remedy now or hereafter available to it at law and/or in equity. In the event any suit is brought to enforce this Agreement, the prevailing party in any such litigation shall be entitled to recovery of its reasonable attorney's fees and costs of suit.

11. Indemnification. To the extent permitted by law, Contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees (collectively "Park District") from and against any and all liabilities, obligations, claims, damages, cause of actions, costs and expenses (including reasonable attorney and paralegal

fees) which the Park District may become obligated by reason of any accident, bodily injury, or death of persons, or loss or damage to tangible property, or for any loss the Park District may sustain from or arising out of any negligent or wrongful act or omission of Contractor (or anyone acting on behalf of Contractor) or directly or indirectly in connection with, or under, or as a result of a default or violation of the terms of this Agreement, except where caused by the active negligence, sole negligence or willful misconduct of the Park District.

13. Notice. All notices required shall be in writing and shall be given in the following manner:

A. By personal delivery of such notice; or

B. By mailing of such notice to the addresses recited herein by certified mail, return receipt requested. Except as otherwise provided herein, notice served by certified mail, shall be effective on the date of mailing; or

C. By e-mail transmission to the recipient's e-mail address as provided herein. Notice shall be effective as of the date and time of e-mail transmission, provided that, in the event e-mail notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the next business day after transmission.

Any party shall have the right to designate any other address for notice purposes by written notice to the other party or his attorney in the manner aforesaid. The addresses of the parties are as follows:

If to Licensee:
Hanover park Boys Football Association, Inc.
7250 East Avenue
Hanover Park, Illinois, 60133
Attn: Janeka Gatlin, Registered Agent
Email: _____

If to Licensor:
Hanover Park Park District
1919 Walnut Avenue
Hanover Park, Illinois, 60133
Attn: Stephen Bessette
Email: s.bessette@hpparks.org

12. Entire Agreement/Modifications in Writing. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof.

13. Miscellaneous.

A. The parties agree that no change or modification to this Agreement, or any exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both parties, and attached to and made a part of this Agreement.

B. The parties agree that the titles of the items of this Agreement, hereinabove set forth, are for convenience of identification only and shall not be considered for any other purpose.

C. The parties agree that if any provision of this Agreement is held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the purposes, terms and requirements of applicable law.

D. Licensee shall not assign any rights granted hereunder without the prior written approval of Licensor, which Licensor may withhold in its sole and absolute discretion.

Hanover Park Boys Football Association, Inc.
doing business under the assumed corporate
name Hanover Park Youth Football and Cheer

Hanover Park Park District

By: _____
Its President
Print Name: _____

By: _____
President

Attest:

Attest:

Secretary
Print Name: _____

Secretary

DRAFT

Shawn Collins
Park Inspection
03-26-2024

Ranger

- Raked in Kick outs
- Tightened loose play fixture
- Picked up litter

Anne Fox

- Racked in kick outs
- Picked up litter
- Removed graffiti

Liberty

- Raked in kick outs
- Picked up litter

Edgebrook

- Racked in kick outs
- Picked up litter
- Repaired railroad tie

Jensen

- Raked in kick outs
- Picked up litter

Ahlstrand

- Raked in kickouts
- Picked up litter
- Check previously repaired play fixture

Heritage

- Raked in kick outs
- Picked up litter
- Replaced snow fence on dock

Hollywood

- Raked in kick outs
- Picked up litter
- Removed fallen sign

Discovery

- Raked in kick outs
- Picked up litter
- Removed graffiti

East Harbors

- Racked in kick out
- Picked up litter

Sunshine

- Raked in kick outs
- Picked up litter
- Removed graffiti

Hidden Pond

- Raked in kick outs
- picked up litter

-Found communication wire running across field, used orange paint to mark it to reduce trip hazard. Attempting to find which company ran the wire.

Meadows

- Repaired snow fence on retaining wall

Tower

- Picked up litter
- Repaired railroad tie

RESOLUTION _____

**A RESOLUTION APPROVING OF THE INDEPENDENT
CONTRACTOR AGREEMENT BETWEEN THE
HANOVER PARK PARK DISTRICT AND SETH HANFORD**

BE IT RESOLVED by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

SECTION ONE: That the Independent Contractor Agreement between the Hanover Park Park District and Seth Hanford, dated as of May 1, 2024 (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: The Interim Executive Director of the Hanover Park Park District is authorized to sign the Agreement on behalf of the Park District.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

President

ATTEST:

Assistant Secretary

CERTIFICATION

I, the undersigned, do hereby certify that I am the Assistant Secretary of Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on _____, 2024, and approved on _____, 2024, as the same appears from the official records of the Hanover Park Park District.

Assistant Secretary

HANOVER PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement dated this 1st day of May 2024 (alternatively referred to herein as the “Agreement” or the “Contract”) by and between the Hanover Park District (the “Park District”) and Seth Hanford, individually, and if incorporated or operating as a limited liability company (the “Contractor”).

WHEREAS, the Contractor will be performing various work or performing various tennis instruction and coaching services for the Park District, which work or services will be performed on and/or off the premises of the Park District, by the said Contractor, or if the Contractor elects in the future to form a corporation or limited liability company to perform the services, Contractor shall notify the Park District thereof and the parties shall enter a new, but similar agreement with said new entity provided it hires Seth Hanford individually (and may hire one or more employees or subcontractors to assist him) in the performance of the Work and/or the furnishing the Services, as those terms are hereinafter defined;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the Contractor hereby agrees as follows:

1. **IT IS MUTUALLY UNDERSTOOD AND AGREED** that the Contractor shall have full control of the ways and means of performing and providing the tennis instruction and tennis coaching Services as more fully set forth and hereinafter defined (the “Work”) and that the Contractor, and if he hires any employees or subcontractors, are in no sense employees of the Park District, it being specifically agreed that in respect to the Park District, the Contractor and any party employed by the Contractor bears the relationship of an independent contractor.
 - A. It is expressly understood and agreed that the Contractor shall have the right to control the manner and method by which the Work described herein shall be carried on, independent of supervision by the Park District.
 - B. Contractor acknowledges and agrees that he, and his employees and his subcontractors if any, are not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he and his employees and subcontractors, if any, are not covered under the provisions of the Park District’s health insurance provided to Park District employees, unemployment compensation insurance of the Park District or the workers’ compensation insurance of the Park District, and that any injury or property damage on the Park District premises or in performing the Work will be the sole responsibility of the Contractor and not the responsibility of the Park District. Also, it is understood that Contractor and his employees, and his subcontractors, if any, are not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability

insurance of the Park District, and therefore, Contractor will be solely responsible for his employees (if any) and his subcontractor's (if any) own acts and omissions.

- C. Contractor, and if he hires any employees and/or subcontractors, each such person that will provide any portion of the Work and/or the Services, shall have completed a criminal background check prior to performing any teaching, instruction or other Services or Work at the Hanover Park Park District facilities, or pursuant to this Agreement, as more fully set forth in Section 20 of this Agreement.
 - D. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and businesses; provided such services do not create a conflict of interest or interfere with the performance of the Services contemplated by this Agreement.
 - E. Contractor agrees that he will not hold himself out as an employee of the Park District, or as a or joint employee of the Park District and any other entity to members of the public, and if he hires any employees or subcontractors, that each such employee and/or subcontractor shall not hold himself, herself, or themselves out as an employee or joint employee of the Park District.
 - F. Contractor acknowledges and agrees that he is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance (if any) and worker's compensation insurance (if any) on behalf of Contractor.
2. Contractor shall comply with all applicable laws, regulations, rules, and ordinances promulgated by any federal, state, county, municipal, park district or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the Work and/or furnishing of the services. Included within the scope of the laws, regulations, rules, and ordinances referred to in this paragraph, but in no way to operate as a limitation, are all forms of traffic regulations, workers' compensation laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, the Human Rights Commission, or the EEOC statutory provisions and rules and regulations (hereinafter collectively referred to as "Laws").
 3. Contractor shall maintain all applicable certifications and/or licenses and shall comply with all rules and regulations applicable to the providing safe instruction.
 4. Contractor shall at all times have sole control over the manner, means and methods of performing the Work and providing the services required by this Agreement according to Contractor's own independent judgment, but within the guidelines as provided in Section 6.C of this Agreement.
 5. Contractor acknowledges and agrees that it is responsible for all expenses, including equipment and materials related to provision of the tennis instruction Services and the

Work required by this Agreement, except where provided by the Park District for convenience as provided in Section 10 of this Agreement.

6. Services Defined. The following services, responsibilities, and obligations to be performed by the Contractor shall collectively constitute and are defined as the “Services”:
 - A. Contractor shall report directly to the Director of Tennis and Member Services, or any other person as designated by the Club Manager.
 - B. Services to be performed by Contractor include Tennis **Instruction/Coaching including but not limited to group and private lessons, and marketing to clients and the general public in accordance with the results to be achieved by Contractor as provided in paragraph C of this Section and the other services listed in this Section 6 (collectively referred to herein as the “Services”).**
 - C. Results to be achieved by Contractor include **to provide tennis instruction, marketing to clients and to general public in a professional and first class manner. Contractor shall set appointments for tennis lessons described herein, and Contractor shall use the teaching methods developed by the USPTA or PTR, but consistent with teaching guidelines developed by the Director of Tennis so that a cohesive and consistent teaching method and system is utilized by all tennis pros, whether employees of the Park District, or independent contractors hired by the Park District that teach tennis lessons to Park District participants and provide member services at the Club, including the manner in which such services are provided or delivered to the public.**
 - D. Days and hours of services to be performed by Contractor at times determined by the Contractor during: **Regular hours of operation of Centre Court Athletic Club (the “Club”). Nothing herein shall restrict the Contractor’s right to schedule time off or vacations, as deemed appropriate on behalf of the Park District by the Contractor but shall give the said Director of Tennis not less than 14 days’ notice thereof to afford the Park District sufficient time to find a substitute instructor to cover any prescheduled Services.** Location(s) of Work/Services to be performed by Contractor include(s): **CCAC and HPPD owned or contracted facilities, or off-site facility for a match or tournament in which the Park District or its teams are a participant.**
 - E. The Contractor’s other responsibilities include providing **invoices to management bi-weekly with hourly compensation for the tasks performed for Club generated lessons and drills and off court services as described in section 9.B.**
 - F. Seth Hanford, individually, shall maintain during the term of this Agreement his membership in the U.S. Professional Tennis Association (“USPTA”) or the Professional Tennis Registry (“PTR”) in good standing.

7. Contractor shall at all times have sole control over the manner, means and methods of performing the Services required by this Agreement according to his own independent judgment consistent with the general restrictions set forth in Section 6 above, or if incorporated, the independent judgment of the president of said corporation performing the Services; or if an LLC, the judgment of the manager of said LLC performing the Services hereunder consistent with the general restrictions set forth in Section 6.C. above. Contractor shall be solely responsible for the direction of his or its employees and subcontractors, if any. Contractor acknowledges and agrees that he, and if a corporation or an LLC, each of its employees and agents directed by the Contractor to perform the Services, will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor, and each of its directors, officers, shareholders, managers, members, employees, subcontractors and agents, if any, that it designates to perform any of the Services, has/have, or will have on the dates the Services are to be provided, the skills and knowledge necessary to perform the Services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with Contractor for the Services.

8. Except as otherwise provided in Section 18, the duration of this independent contractor agreement will be:

May 1st, 2024, through April 30, 2025, but may be extended and amended by the Park District for additional one-year terms by a written Extension and Amendment of this Agreement signed by the Executive Director of the Park District.

9. Method of Payment.

A. Contractor will be paid on the 16th day of the month for invoices submitted by Contractor by the 10th day of that month, provided the invoice has been verified by the Director of Tennis and has been approved by the District's Business Services Manager. Contractor will be paid on the last day of the month for invoices submitted by the Contractor by the 24th day of that month, provided the invoice has been approved by the Director of Tennis and the District's Business Services Manager. If not timely submitted, so that an invoice cannot be approved for payment by the 16th or the last day of the month, it will be paid the next succeeding pay date which may include more than one pay period and/or partial pay period(s). If the 16th or the last day of the month falls on a holiday or weekend, the check will be provided on the Friday before, provided the Contractor submits a timely invoice and it has been approved.

B. The Park District will pay the Contractor for the Services provided at the hourly rates applicable to the type and duration of the tennis lessons provided as follows:

Lessons:	Group:	\$40.00
	Private	\$44.00
	Off Court	\$25.00
	Tournament	\$25.00

- C. The Park District will report payments to the Contractor of \$600 or more to the IRS on Form 1099-Misc. Contractor shall provide a completed IRS W-9 form to the Park District.
10. Contractor acknowledges and agrees that he, and if incorporated or an LLC, it is responsible for all expenses, including the provision of equipment and materials related to provision of the contracted for results. For the convenience of the Contractor, tennis balls owned by the Park District, and which are kept in bins at Centre Court, may be used by the Contractor when not in use by or for other Park District tennis pros or for other tennis programs if the Contractor so chooses.
11. Contractor acknowledges and agrees that he, or if incorporated or an LLC, that it is solely responsible for his/its employees, subcontractors, and agents, and for the acts or omissions of each of his or its employees, subcontractors and agents acts and omissions in performing the Services.
12. Contractor agrees to provide and keep force at all times during this Agreement, not less than the following amounts and types of insurance coverages:
- A. (1) Comprehensive general liability (“CGL”) insurance including contractual liability coverage, with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate coverage and if not covered under insurance provided to the Contractor as a member of the USPTA or the PTR, then CGL insurance using Insurance Services Organization (“ISO”) Form CG 0001 covering CGL on an occurrence basis, including products and completed operations, property damage, bodily injury and personal acts and advertising injury; (2) automobile liability insurance if Contractor is a sole proprietor with no employees or subcontractors, with no less than \$300,000 limits for bodily injury and property damage, but if Contractor is incorporated, an LLC, and/or has any employees or subcontractors, then automobile liability insurance using ISO Form CA 0001 covering Code 1 (any auto); Code 8 (hired) and Code 9 (non-owned) with no less than one million dollars (\$1,000,000) limits for bodily injury and property damage; (3) full Worker’s Compensation Insurance equal to the statutory amount required by law in the event the Contractor has employees; and (4) employers liability insurance with limits of not less than one million dollars (\$1,000,000) if the Contractor has employees. All insurance carriers providing the coverage set forth herein shall have a rating of not less than A: VII as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.
- B. The requirement of providing Worker’s Compensation Insurance and employers liability insurance and the higher limits and types of automobile liability insurance may be waived by the Park District’s Executive Director in the event the Executive Director is satisfied with the evidence the Contractor furnishes to prove that he or it has no employees, subcontractors, agents, or independent contractors it has hired to perform the Services. In the event said status changes and the Contractor hires one or more

employees, subcontractors, agents, or independent contractors to perform any of the Services, the Contractor shall immediately notify the Park District thereof and shall immediately provide evidence that Contractor has in place Worker's Compensation and employer's liability insurance a consistent with subsections A (2), A (3) and A (4) above. Contractor, and its officers, employees, and independent contractors, shall not be entitled to any benefits or protection afforded employees of the Park District, irrespective as to whether or not Contractor elects to procure and maintain Worker's Compensation insurance and/or employer's liability insurance to protect Contractor.

13. All insurance coverage provided by Contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be in excess of Contractor's insurance and shall not contribute with it.
14. The Park District, its officers, agents, and employees are to be covered and named as additional insureds under the CGL coverage and shall contain no special limitation on the scope of protection afforded to the additional insureds. The policy and/or coverage shall also contain a "contractual liability" clause.
15. Said insurance policies shall not be cancelled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the park district to immediately cancel this Agreement.
16. To the extent permitted by law, Contractor shall indemnify Park District, and its officers, officials, employees and volunteers (collectively "Park District Indemnitees") from and against any and all liability, obligation, claim, penalty wage and hour claim, and cause of actions (including reasonable attorney and paralegal fees) and other costs and fees of litigation of every nature arising out of or in connection with the Services, and with the Contractor's performance of the work hereunder, or its failure to comply with any of the Contractor's obligations contained in this Agreement, or in which the Park District may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or under any federal or state law arising out of or pertaining to any alleged negligent or wrongful act of Contractor (or anyone acting on behalf of Contractor) and directly or indirectly in connection with, or under, or as a result of this Agreement, except such loss or damage which was caused by the active negligence, sole negligence or willful misconduct of the Park District.
17. Contractor acknowledges and agrees that he/it will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, park district or any other governmental unit or regulatory body or court with respect to the Services or the Contractor's undertakings herein.
18. The Park District may terminate this Agreement in the event of contract breach or default by Contractor which is not cured within five (5) days of receipt of written notice of breach or default, or without cause upon not less than 30 days prior written notice. The Park District reserves the right (when applicable) to cancel a particular program or drill if it

does not meet the minimum number of participants for the proposed program or drill as determined by the Park District without terminating this Agreement. Contractor may terminate this Agreement upon not less than 30 days prior written notice; however, Contractor agrees to finish any session he or it has started, and in no event shall said cancellation terminate the Contractor's insurance and indemnification obligations set forth in Sections 12 through 16, inclusive for liability arising out of Contractor's actions and/or omissions occurring during the term of this Agreement. If the Park District is dissatisfied with a particular employee, subcontractor or agent of the Contractor, the Park District may request that that employee, subcontractor, or agent be assigned to another location where the Contractor provides similar services, and not be assigned to Centre Court, upon not less than five (5) days' notice to the Contractor. Contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services in the event the Contractor terminates or constructively terminates this Agreement without providing the Park District with 30 days prior written notice of any such termination.

19. Contractor represents and warrants that Contractor for himself, and if a corporation or LLC, that its employees, subcontractors or agents it hires or contacts with to perform the Services, has or will have before performing any of the Services, the requisite USPTA or PTR certification, and the skills and knowledge necessary to perform the Services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with Contractor for the Services.
20. Contractor agrees to submit to a criminal background check for himself and for each of his or its employees, subcontractors, and agents, if any, and that this Agreement is contingent upon successfully completing such criminal background check(s). Contractor shall not assign any employee, subcontractor or other person to act on behalf of Contractor to this Agreement without cross-referencing and checking that person with the state of Illinois and federal sexual offender registries, and without having performed a criminal background check of each such employee, subcontractor, agent or other person to act on its behalf to confirm that no such employee, subcontractor or agent has a conviction for any criminal or drug offense enumerated in subsections (c) or (d) of Section 8-23 of the Park District Code (70 ILCS 1205/8-23 (c) or (d)). Contractor shall maintain the results of each such criminal background check for not less than three (3) years after the termination of this Agreement.
21. This Contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties, and dated after the date hereof. This Contract is non-assignable by Contractor.

This agreement expires April 30, 2025, unless extended in writing by a written Extension and Amendment signed by the Executive Director before said date, or new expiration date if extended.

Independent Contractor Agreement
Page 8 – Continued

Dated: _____, 2024

Dated: _____, 2024

Contractor:

Hanover Park Park District

Seth Hanford, individually

By: _____
Interim Executive Director