



## HANOVER PARK PARK DISTRICT

Board of Commissioners  
Community Center  
1919 Walnut Ave, Hanover Park, IL 60133  
Telephone: (630)837-2468 or [info@hpparks.org](mailto:info@hpparks.org)

## PARK BOARD MEETING AGENDA

BOARD OF COMMISSIONERS PARK BOARD MEETING AGENDA, COMMUNITY CENTER BOARD ROOM,  
1919 WALNUT AVE, HANOVER PARK, IL, 60133. THURSDAY, JANUARY, 22 2026, 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thereof, may be conducted by audio or video conference without physical presence of a quorum of its members, is no longer in effect as of May 11, 2023 because Governor Pritzker's disaster declaration related to the COVID 19 pandemic expired on that date.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MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable.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=VkMzQndGT1RlZytYbjzpMC9Rd2lSQT09> 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](http://www.hpparks.org) by clicking on the link for the Park Board Meeting at the regularly scheduled date and time of said meeting.

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. MATTERS FROM THE PUBLIC**
- 4. APPROVAL OF THE AGENDA AS PRESENTED**
- 5. COMMITTEE REPORTS**
  - A. FINANCE & MAINTENANCE**
  - B. RECREATION & CENTRE COURT ATHLETIC CLUB**

**6. APPROVAL OF MEETING MINUTES**

- A. 12-18-25 Regular Board Meeting Minutes\***
- B. 1-8-26 Finance & Maintenance Committee Meeting Minutes\***
- C. 1-8-26 Recreation & Facilities Committee Meeting Minutes\***

**7. LEGISLATIVE UPDATES**

**8. OLD BUSINESS**

- A. MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2025, through December 31, 2025)\*
- B. MOTION TO APPROVE** - Treasurer's Report for the month ending December 31, 2025\*
- C. MOTION TO APPROVE** -Warrant #25-26-09 covering check numbers 83786-83882 from the Payroll Checking account in the amount of \$163,827.70 and check numbers 68470-68590 and EFT check numbers 1501-1517 from the General Corporate Checking account in the amount of \$2,661,974.96 for a Grand Total Warrant of \$2,825,802.66\*

**9. NEW BUSINESS**

- A. MOTION TO APPROVE** – ORDINANCE #25-26-07 AN ORDINANCE FIXING THE LENGTH OF TIME A PARK COMMISSIONER MAY FAIL TO ATTEND MEETINGS OF THE PARK BOARD IN ORDER FOR SUCH COMMISSIONER'S OFFICE TO BE DECLARED VACANT AND PROVIDING A PROCEDURE FOR DECLARING SUCH A VACANCY
- B. MOTION TO APPROVE** – Travel Vouchers for Commissioner Mark Elkins
- C. MOTION TO APPROVE** – Travel Vouchers for Commissioner Grace Khan
- D. MOTION TO APPROVE** – Agency Personnel Policy Amendments
- E. MOTION TO RATIFY APPROVAL** – Lease renewal between Illinois Health & Wellness LLC. & Hanover Park Park District
- F. MOTION TO RATIFY APPROVAL** – Agreement between Productive Parks & Hanover Park Park District
- G. MOTION TO RATIFY APPROVAL** - Agreement between ePact & Hanover Park Park District

**10. CORRESPONDENCE**

## **11. FUTURE EVENTS**

### **A. AGENCY BUSINESS**

- Finance & Maintenance Committee – February 12, 2026 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – February 12, 2026 - 7:00 p.m.
- Park Board Meeting – February 26, 2026 - 7:00 p.m.

### **B. COMMUNITY EVENTS**

- Love in Focus: Valentine's Photo Event – February 12, 2026 – 5:00 p.m. – 7:00 p.m. – Community Center
- Galentine's Sip & Paint Night – February 13, 2026 – 6:30 p.m. – 8:30 p.m. - Community Center
- Little Sweetheart Dance – February 21, 2026 – 5:00 p.m. – 8:00 p.m. – Community Center

## **12. EXECUTIVE SESSION PURSUANT TO 2(c)1, PERSONNEL & 2(c)12, IMMINENT OR PROBABLE LITIGATION**

## **13. ADJOURNMENT OF PARK BOARD MEETING**

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

BOARD OF COMMISSIONERS REGULAR MEETING  
THURSDAY, DECEMBER 18, 2025

MINUTES  
7:02 P.M.

**CALL TO ORDER**

The Regular Board Meeting of Park Commissioners was called to order on Thursday, December 18, 2025, by President Elkins at 7:02pm.

**ROLL CALL**

Upon the roll being called, the following answered:

Commissioners Present: 4 Fuentez, Khan, Elkins, Parlanti

Commissioners Absent: 1 Aguilar

Staff Present: 3 Executive Director Bessette,  
Deputy Director Emig, HR Coordinator Powell

Staff Absent: 0 None

Guests Present: 4 Corporate Council Paine, Valerie Mele, Nazo Bekeiry, Leticia Perez

**COMMISSIONER VIRTUAL ATTENDANCE**

Approval of Commissioner Parlanti to participate via zoom

A motion was made by Commissioner Fuentez and seconded by Commissioner Khan to approve the agenda as presented.

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

Ayes: 3 Fuentez, Khan, Elkins

Nays: 0 None

Abstain: 0 None

Motion carried.

**PUBLIC HEARING**

President Elkins called public hearing to order at 7:05pm

After a brief discussion and no public comment, meeting was adjourned by President Elkins at 7:07 p.m.

**APPROVAL THE AGENDA AS PRESENTED**

A motion was made by Commissioner Khan and seconded by Commissioner Fuentez to approve the agenda as presented.

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

**MATTERS FROM THE PUBLIC**

Public comment was made regarding the Hanover Park Park District Soccer program.

**OLD BUSINESS**

**MOTION TO APPROVE – 11-20-25 Regular Board Meeting Minutes**

A motion was made by Commissioner Khan and seconded by Commissioner Fuentez to approve item 7A

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

**MOTION TO APPROVE – 10-9-25 REC/CCAC Committee Meeting Minutes**

A motion was made by Commissioner Khan and seconded by Commissioner Fuentez to approve item 7A

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

**MOTION TO APPROVE – Statements of Cash Receipts & Disbursements (May 1, 2024 -November 30, 2025)**

A motion was made by Commissioner Fuentez and seconded by President Elkins to approve item 9A

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti

Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **MOTION TO APPROVE – Treasurers Report**

A motion was made by Commissioner Fuentez and seconded by President Elkins to approve item 9B

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **MOTION TO APPROVE – Warrant #25-26-08 covering check numbers 83750-83882 from the Payroll Checking account in the amount of \$152,255.98 and check numbers 68411-88469 and EFT check numbers 1465-1500 from the General Corporate Checking account in the amount of \$166,779.26 for a Grand Total Warrant of \$319,024.24**

A motion was made by Commissioner Khan and seconded by Commissioner Fuentez to approve item 9C

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **NEW BUSINESS**

#### **MOTION TO APPROVE – Ordinance #25-26-05 An ordinance levying and assessing the taxes of the Hanover Park Park District, Cook and DuPage counties, Illinois for 2025**

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve item 10A

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **MOTION TO APPROVE – Ordinance #25-26-06 Abatement Ordinance 2025**

A motion was made by and seconded by Commissioner Fuentez to approve item 10B

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti

Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **MOTION TO APPROVE – Personnel Policy Amendments**

A motion was made by Commissioner Khan and seconded by Commissioner Fuentez to approve item 9C

With discussion that outstanding amendments still need to be made in February and upon the roll being called, the following answered:

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **MOTION TO APPROVE – 2026 Regular Park Board Meeting Dates**

A motion was made by Commissioner Khan and seconded by Commissioner Fuentez to approve item 9D

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **MOTION TO APPROVE – Resolution #25-26-09 IMRF Authorized Agent**

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve item 9E

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

#### **ADJOURNMENT OF THE REGULAR MEETING**

A motion was made by President Elkins and seconded by Commissioner Fuentez to adjourn the December 18, 2025, Regular Board Meeting at 8:38 pm, as presented.

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

Ayes: 4 Fuentez, Khan, Elkins, Parlanti  
Nays: 0 None  
Abstain: 0 None

Motion carried.

Respectfully submitted,

Steve Bessette  
Board Secretary

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

FINANCE AND MAINTENANCE COMMITTEE MEETING  
COMMUNITY CENTER BOARDROOM  
THURSDAY, JANUARY 8, 2025

MINUTES  
6:02 P.M.

**CALL TO ORDER**

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, January 8, 2026 by Chairman Fuentez at 6:05pm.

Upon the roll being called, the following answered:

**ROLL CALL**

Commissioners Present:	2	Commissioner(s) Fuentez, Khan
Commissioners Absent:	1	Commissioner(s) Aguilar
Staff Present:	4	Executive Director Bessette, Parks and Planning Superintendent Junger, Human Resources & Risk Manager Powell, Marketing Manager Gomez
Staff Absent:	0	None
Guests Present:	0	None

**OLD BUSINESS**

A motion was made by Co-Chair Fuentez and seconded by Executive Director Bessette to recommend items 3A, 3B, 3C, 3D, 3E from the Finance & Maintenance Committee agenda to be brought to the full board for approval on the consent agenda on January 22, 2026.

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

Ayes:	2	Commissioner Fuentez, Executive Director Bessette
Nays:	0	None
Abstain:	0	None

Motion carried.

**NEW BUSINESS**

A motion was made by Co-Chair Fuentez and seconded by Executive Director Bessette to recommend item(s) 4B from the Finance & Maintenance Committee agenda to be brought to the full board for approval on the consent agenda on January 22, 2026.

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

Ayes: 2 Commissioner Fuentez, Executive Director Bessette

Nays: 0 None

Abstain: 0 None

Motion carried.

**ADJOURNMENT TO RECREATION AND CCAC COMMITTEE MEEING**

A motion was made by Co-Chair Fuentez and seconded by President Elkins to adjourn from the 9/11/25 Finance and Maintenance Committee Meeting at 7:00 p.m.

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

Ayes: 2 Commissioner Fuentez, Executive Director Bessette

Nays: 0 None

Abstain: 0 None

Motion carried.

Respectfully submitted,

Stephen Bessette  
Board Secretary

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

RECREATION AND SPECIAL FACILITIES COMMITTEE MEETING  
COMMUNITY CENTER BOARDROOM  
THURSDAY, JANUARY 8, 2026

MINUTES  
7:08 P.M.

**CALL TO ORDER**

The Recreation and Special Facilities Committee Meeting of Park Commissioners was called to order on Thursday, January 8, 2026 by Commissioner Khan at 7:08pm.

Upon the roll being called, the following answered:

**ROLL CALL**

Commissioners Present:	2	Commissioner(s) Khan, Parlanti
Commissioners Absent:	0	Commissioner
Staff Present:	3	Executive Director Bessette, Recreation Manager Castaneda Human Resources & Risk Manager Powell, Special Facilities Manager Preston
Staff Absent:	0	None
Guests Present:	2	Matt Ellmann, Jim Huetson

**OLD BUSINESS**

Recreation & CCAC Staff Reports

**NEW BUSINESS**

None

**ADJOURNMENT OF THE RECREATION AND CENTER COURT ATHLETIC CLUB COMMITTEE**

A motion was made by Commissioner Parlanti and seconded by Commissioner Khan to adjourn from the January 8, 2026 Recreation and Special Facilities Committee Meeting at 8:22 p.m.

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

Ayes	3	Commissioner(s), Khan, Parlanti, Executive Director Bessette
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette  
Board Secretary

## HANOVER PARK PARK DISTRICT

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>CORPORATE</u>	*** Current Year ***		*** Last 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>		
<b>REVENUE</b>						
10-300.00	DUPAGE COUNTY TAXES	4,959	526,530	3,517	432,118	484,583 -41,947
10-301.00	COOK COUNTY TAXES	30,421	34,840	534	171,104	346,192 311,352
10-302.00	CORP REPLACEMENT TAX	6,668	35,888	0	36,516	51,742 15,854
10-305.00	INTEREST EARNED	11,189	80,870	12,454	92,392	60,000 -20,870
10-310.00	EQUIPMENT/AUTO SALE	-1,050	482	0	0	500 18
10-330.00	RENTAL FEES	0	375	630	725	0 -375
10-357.00	IMPACT FEES	0	0	0	0	0 0
10-385.00	SPONSORSHIP	0	0	0	2,025	0 0
10-398.00	RECOVERY OF COSTS	0	0	1	-606	0 0
10-399.00	MISCELLANEOUS INCOME	3,968	32,038	3,888	31,458	64,804 32,766
<b>REVENUE SUB-TOTAL:</b>		<u>56,155</u>	<u>711,022</u>	<u>21,024</u>	<u>765,732</u>	<u>1,007,821</u> <u>296,799</u>
<b>TOTAL REVENUES:</b>		<u>56,155</u>	<u>711,022</u>	<u>21,024</u>	<u>765,732</u>	<u>1,007,821</u> <u>296,799</u>
<b>EXPENSE</b>						
10-400.00	ADMINISTRATIVE	5,899	46,694	5,300	34,666	73,260 26,566
10-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	666	0 0
10-404.00	SECRETARIAL	0	0	1,755	15,470	0 0
10-406.00	ACCOUNTING	5,532	40,204	3,077	26,154	51,243 11,039
10-408.00	MAINTENENCE FULL TIME	10,058	91,110	14,694	116,301	121,703 30,593
10-409.00	MAINTENENCE - PART TIME	1,027	27,174	928	13,627	36,737 9,563
10-412.00	CUSTOMER SERVICE STAFF	0	49	0	5,254	0 -49
10-415.00	ADMINISTRATIVE PART TIME	0	5,948	5,013	37,110	26,843 20,895
10-419.00	HUMAN RESOURCES	2,059	6,779	749	6,607	15,950 9,171
10-427.00	COMPUTER SUPPORT	0	0	0	0	0 0
10-429.00	MARKET/SALES/PUBLIC INFO	1,264	10,460	1,149	7,471	15,690 5,230
10-437.00	COMMISSION	0	0	0	338	0 0
10-496.00	WEBSITE TECHNICIAN	0	0	0	1,314	0 0
<b>WAGES SUB-TOTAL:</b>		<u>25,840</u>	<u>228,418</u>	<u>32,664</u>	<u>264,976</u>	<u>341,426</u> <u>113,008</u>
10-500.00	CONTRACTUAL	6,500	20,220	0	12,670	25,358 5,138
10-502.00	TELEPHONE	911	7,231	757	7,566	16,000 8,769
10-504.00	NATURAL GAS	797	5,653	811	4,480	51,219 45,566
10-505.00	WATER & SEWER	219	2,048	385	4,653	11,016 8,968
10-506.00	ELECTRICITY	8,534	70,400	3,377	27,287	110,416 40,016
10-508.00	PRINTING	0	1,269	0	1,015	4,000 2,731
10-510.00	POSTAGE	0	322	57	242	1,200 878
10-512.00	HEALTH INSURANCE	10,130	76,719	9,677	80,560	109,363 32,644
10-514.00	MEMBERSHIP DUES	0	7,525	286	1,767	7,737 212
10-516.00	CONFERENCES & WORKSHOPS	190	1,753	0	2,582	13,060 11,307
10-518.00	CONTINUING EDUCATION	0	223	0	1,225	5,100 4,877
10-520.00	BANK CHARGES	0	0	0	9	200 200
10-534.00	MILEAGE	0	770	40	80	250 -520
10-552.00	EMPLOYEE INCENT PROGRAM	192	3,420	298	1,810	3,233 -187
10-590.00	COMPUTER SERVICES	4,506	18,052	922	9,078	23,000 4,281
10-591.00	PROFESSIONAL SERVICES	0	6,049	0	740	32,000 25,951
10-592.00	LEGAL FEES	5,942	13,755	0	58,728	24,000 10,245
10-593.00	LEGAL ADS	261	681	0	0	4,500 3,819
10-594.00	PROMOTIONAL ADVERTISING	0	662	0	6,490	8,000 7,338
10-599.00	MISC. SERVICES	0	869	0	2,499	3,315 2,368

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>CORPORATE</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<b>Total Budget</b>	<b>Budget Balance</b>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
SERVICES SUB-TOTAL:	38,182	237,621	16,610	223,480	452,967	214,601
10-600.00 BUILDINGS	0	4,042	0	0	5,000	958
10-605.00 GROUNDS	0	5,999	0	0	15,000	9,001
10-610.00 EQUIPMENT REPAIRS	0	5,000	0	0	5,000	0
10-612.00 VEHICLE REPAIR	0	17,643	0	0	17,750	107
10-616.00 OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
REPAIRS SUB-TOTAL:	0	32,683	0	0	44,783	12,100
10-700.00 UNIFORMS	0	1,863	0	3,662	3,008	1,145
10-705.00 OFFICE SUPPLIES	875	3,435	2,349	6,094	9,000	5,000
10-706.00 COMPUTER SUPPLIES	0	-232	101	161	1,100	1,332
10-710.00 GASOLINE	667	10,422	672	7,957	18,900	8,478
10-711.00 OIL	0	681	51	1,039	2,200	1,519
10-715.00 CUSTODIAL SUPPLIES	0	9,386	729	5,454	7,867	-1,519
10-740.00 MARKETING SUPPLIES	0	1,605	0	810	5,800	4,195
10-761.00 SAFETY SUPPLIES	2,583	6,022	152	4,591	8,400	2,378
10-765.00 EXPENDABLE EQUIPMENT	0	0	0	189	400	101
10-770.00 TOOLS	0	2,161	0	2,038	2,100	-61
10-772.00 HARDWARE	338	2,458	0	18	3,000	542
10-775.00 GRASS SEED	0	0	0	0	1,000	1,000
10-776.00 FERTILIZER	0	0	0	0	0	0
10-777.00 TURF CHEMICALS	0	4,400	3,857	4,319	4,400	0
10-778.00 LANDSCAPE MATERIALS	0	5,831	299	5,170	7,000	1,169
10-798.00 COSTS TO BE REIMBURSED	0	0	0	0	0	0
10-799.00 MISC. SUPPLIES	0	0	0	0	500	500
SUPPLIES SUB-TOTAL:	4,463	48,030	8,210	41,503	74,675	25,781
10-808.00 COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
CAPITAL SUB-TOTAL:	0	0	0	0	50,000	50,000
<b>TOTAL EXPENSES:</b>	<b>68,485</b>	<b>546,753</b>	<b>57,484</b>	<b>529,959</b>	<b>963,851</b>	<b>415,490</b>

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>NON BOND CAPITAL FUND</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
15-305.00	INTEREST EARNED	1,451	8,979	237	2,350	0
15-310.00	EQUIPMENT/AUTO SALE	0	0	0	0	0
15-356.00	Cambridge Home Donations	0	0	0	0	0
15-357.00	IMPACT FEES	0	0	0	0	0
15-385.00	SPONSORSHIP	0	44	0	3,852	0
15-387.00	2025A CAP REF BOND	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	0	0
15-396.00	GRANT - VILLAGE HP	0	0	0	0	0
15-398.00	RECOVERY OF COSTS	0	1,090	0	0	-1,090
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0
REVENUE SUB-TOTAL:		1,451	10,113	237	6,201	0
TOTAL REVENUES:		1,451	10,113	237	6,201	0
<b>EXPENSE</b>						
15-500.00	CONTRACTUAL	0	0	0	0	0
15-591.00	PROFESSIONAL SERVICES	0	0	0	0	0
15-599.00	MISC. SERVICES	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0
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:		0	0	0	0	0
15-800.00	VEHICLE PURCHASE	0	0	0	0	0
15-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0
15-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	0
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:		0	0	0	0	0
TOTAL EXPENSES:		0	0	0	0	0

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>CAPITAL PROJECTS FUND 19</u>		<u>*** Current Year ***</u>	<u>*** Last Year ***</u>	<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>
<b>REVENUE</b>					
19-305.00	INTEREST EARNED	0	0	723	6,003
19-379.00	GRANT - IDNR	0	0	0	0
19-390.00	2019B BOND PROCEEDS	0	0	0	0
19-391.00	INSURANCE PROCEEDS	0	0	0	0
REVENUE SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>723</u>	<u>61,378</u>
TOTAL REVENUES:		<u>0</u>	<u>0</u>	<u>723</u>	<u>61,378</u>
<b>EXPENSE</b>					
19-520.00	BANK CHARGES	0	0	0	0
19-595.00	BOND ISSUANCE COSTS	0	0	0	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19-600.00	BUILDINGS	0	0	0	0
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19-800.00	VEHICLE PURCHASE	50,569	50,569	0	50,568
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	0
19-803.00	PARK IMPROVEMENTS	0	9,498	102,185	158,324
19-811.00	RECREATION EQUIPMENT	0	0	0	0
19-812.00	FITNESS EQUIPMENT	0	0	0	0
19-821.00	PAVING PROJECTS	0	0	0	0
19-825.00	SS RENOVATIONS	0	0	0	0
19-835.00	DOME REPLACEMENT	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	0	0	0	0
19-837.00	CC ELECTRICAL	0	0	0	0
19-851.00	HVAC	0	0	0	0
19-855.00	AHLSTRAND RENOVATIONS	0	0	998	2,617
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0
19-881.00	CCAC RENOVATIONS	0	0	10,401	17,960
19-882.00	COMM CENTER RENOVATIONS	0	0	0	0
CAPITAL SUB-TOTAL:		<u>50,569</u>	<u>60,067</u>	<u>113,584</u>	<u>178,901</u>
TOTAL EXPENSES:		<u>50,569</u>	<u>60,067</u>	<u>113,584</u>	<u>178,901</u>
		<u>63,066</u>	<u>63,066</u>	<u>2,999</u>	<u>2,999</u>

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

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<u>RECREATION</u>		<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
20-300.00	DUPAGE COUNTY TAXES	5,966	633,445	4,232	520,432	522,771	-110,674
20-301.00	COOK COUNTY TAXES	32,750	37,867	644	206,523	373,308	335,441
20-320.00	PROGRAM REVENUE	22,996	502,791	25,390	376,638	578,158	75,202
20-324.00	SUMMER ENRICHMNT PRG-U46	0	0	0	0	0	0
20-330.00	RENTAL FEES	0	4,485	36,306	99,371	0	-4,485
20-331.00	FIELD RENTALS	0	65,840	2,735	69,457	125,400	59,560
20-341.00	ADVERTISING	0	0	0	0	0	0
20-345.00	VENDING SALES	52	304	0	0	0	-304
20-385.00	SPONSORSHIP	0	1,706	0	5,292	9,350	7,644
20-397.00	DONATIONS	0	6,750	0	5,306	5,000	-1,750
20-398.00	RECOVERY OF COSTS	0	0	0	183	0	0
20-399.00	MISCELLANEOUS INCOME	0	120	0	100	0	-120
<b>REVENUE SUB-TOTAL:</b>		<b>61,764</b>	<b>1,253,308</b>	<b>69,306</b>	<b>1,283,302</b>	<b>1,613,987</b>	<b>360,514</b>
<b>TOTAL REVENUES:</b>		<b>61,764</b>	<b>1,253,308</b>	<b>69,306</b>	<b>1,283,302</b>	<b>1,613,987</b>	<b>360,514</b>
<b>EXPENSE</b>							
20-400.00	ADMINISTRATIVE	6,849	66,731	11,765	84,251	83,160	16,429
20-402.00	RECREATION SUPERVISORS	16,391	101,920	5,935	49,337	158,684	56,764
20-403.00	ASST MGR/CUST RELAT SUPER	0	3,642	3,654	27,632	0	-3,642
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	5,532	40,199	3,077	26,154	51,233	11,034
20-408.00	MAINTENENCE FULL TIME	9,516	76,641	7,053	58,855	119,445	42,804
20-409.00	MAINTENENCE - PART TIME	569	15,006	666	12,929	20,320	5,314
20-410.00	PROGRAM LEADERS	9,780	168,216	13,856	191,497	247,513	79,297
20-412.00	CUSTOMER SERVICE STAFF	3,039	24,253	1,635	17,228	27,300	3,047
20-415.00	ADMINISTRATIVE PART TIME	0	0	0	0	26,843	26,843
20-418.00	EVENT STAFF	0	0	0	0	0	0
20-419.00	HUMAN RESOURCES	2,059	6,779	749	6,532	15,950	9,171
20-420.00	LIFEGUARDS	0	0	0	0	0	0
20-427.00	COMPUTER SUPPORT	0	0	0	0	0	0
20-429.00	MARKET/SALES/PUBLIC INFO	2,529	20,920	2,299	18,884	31,380	10,460
20-437.00	COMMISSION	0	0	0	1,257	0	0
20-440.00	RECREATION COORDINATORS	29	9,312	4,469	24,824	9,360	48
20-498.00	UNEMPLOYMENT	-9,111	0	0	0	0	0
<b>WAGES SUB-TOTAL:</b>		<b>47,182</b>	<b>533,619</b>	<b>55,157</b>	<b>519,379</b>	<b>791,188</b>	<b>257,569</b>
20-500.00	CONTRACTUAL	4,630	54,323	695	54,176	78,820	24,497
20-502.00	TELEPHONE	1,278	9,723	1,570	10,368	15,330	5,607
20-504.00	NATURAL GAS	1,978	11,989	2,228	11,695	53,089	41,100
20-505.00	WATER & SEWER	295	4,895	0	0	4,000	-895
20-506.00	ELECTRICITY	7,259	39,171	3,354	27,979	72,096	32,925
20-508.00	PRINTING	0	1,270	0	1,396	9,790	8,520
20-510.00	POSTAGE	0	1	0	61	600	599
20-511.00	BROCHURE POSTAGE	0	3,200	0	7,171	15,700	12,500
20-512.00	HEALTH INSURANCE	16,319	127,137	15,672	130,468	221,608	94,471
20-513.00	TRANSPORTATION RENTAL	0	15,062	0	17,515	8,000	-7,062
20-514.00	MEMBERSHIP DUES	0	1,638	21	524	2,003	365
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	790	1,146	0	276	6,605	5,459
20-517.00	SCHOOL RENTALS	0	0	0	630	1,000	1,000
20-518.00	CONTINUING EDUCATION	0	35	0	0	4,000	3,965

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

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<u>RECREATION</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
20-520.00 BANK CHARGES	1,127	12,060	1,930	11,539	16,500	4,440
20-540.00 MARKETING	0	0	0	0	0	0
20-552.00 EMPLOYEE INCENT PROGRAM	111	818	54	736	2,366	1,548
20-572.00 UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00 COMPUTER SERVICES	4,506	24,978	1,787	14,482	24,829	-816
20-594.00 PROMOTIONAL ADVERTISING	769	6,337	646	8,033	23,350	17,013
20-599.00 MISC. SERVICES	0	734	893	3,551	5,350	4,616
<b>SERVICES SUB-TOTAL:</b>	<b>39,060</b>	<b>314,518</b>	<b>28,850</b>	<b>300,599</b>	<b>565,036</b>	<b>249,852</b>
20-600.00 BUILDINGS	0	9,226	0	0	10,000	774
20-605.00 GROUNDS	0	249	0	0	5,000	4,751
20-610.00 EQUIPMENT REPAIRS	0	0	0	0	0	0
20-612.00 VEHICLE REPAIR	0	0	0	0	5,000	5,000
20-616.00 OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,033	2,033
20-699.00 MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
<b>REPAIRS SUB-TOTAL:</b>	<b>0</b>	<b>9,475</b>	<b>0</b>	<b>0</b>	<b>22,033</b>	<b>12,558</b>
20-700.00 UNIFORMS	1,673	5,702	153	6,115	15,692	9,215
20-705.00 OFFICE SUPPLIES	20	2,863	73	1,504	3,000	137
20-706.00 COMPUTER SUPPLIES	0	-481	292	420	1,670	2,151
20-710.00 GASOLINE	288	4,535	216	3,647	11,472	6,937
20-711.00 OIL	0	451	0	228	500	49
20-715.00 CUSTODIAL SUPPLIES	1,602	1,602	0	3,162	4,585	2,983
20-740.00 MARKETING SUPPLIES	0	8,833	0	1,320	11,940	3,107
20-745.00 VENDING GOODS	0	0	0	0	0	0
20-750.00 AWARDS	1,200	1,200	0	6,746	3,504	2,304
20-752.00 VOLUNTEER RECOGNITION	0	0	0	355	0	0
20-760.00 PROGRAM SUPPLIES	1,661	28,957	4,334	26,289	35,490	6,498
20-761.00 SAFETY SUPPLIES	2,591	4,559	0	3,218	3,860	-699
20-762.00 FIELD SUPPLIES	67	6,894	0	2,406	11,055	4,170
20-765.00 EXPENDABLE EQUIPMENT	0	0	0	0	600	600
20-786.00 VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00 SALES TAX	0	26	0	0	100	74
20-798.00 COSTS TO BE REIMBURSED	0	1,066	0	0	0	-1,066
20-799.00 MISC. SUPPLIES	0	270	8	2,026	4,000	3,730
<b>SUPPLIES SUB-TOTAL:</b>	<b>9,102</b>	<b>66,477</b>	<b>5,076</b>	<b>57,436</b>	<b>107,468</b>	<b>40,190</b>
<b>TOTAL EXPENSES:</b>	<b>95,344</b>	<b>924,089</b>	<b>89,083</b>	<b>877,414</b>	<b>1,485,725</b>	<b>560,168</b>

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

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<u>CAPITAL PROJECTS FUND 22</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
22-305.00	INTEREST EARNED	3,181	21,246	2,975	66,920	0
22-379.00	GRANT - IDNR	0	0	0	911,000	911,000
22-380.00	2022 BOND PROCEEDS	0	0	0	0	0
22-398.00	RECOVERY OF COSTS	0	461,032	0	301,152	-159,880
<b>REVENUE SUB-TOTAL:</b>		<u>3,181</u>	<u>482,278</u>	<u>2,975</u>	<u>66,920</u>	<u>1,212,152</u>
<b>TOTAL REVENUES:</b>		<u>3,181</u>	<u>482,278</u>	<u>2,975</u>	<u>66,920</u>	<u>729,874</u>
<b>EXPENSE</b>						
22-520.00	BANK CHARGES	0	0	0	0	0
22-595.00	BOND ISSUANCE COSTS	0	0	0	0	0
<b>SERVICES SUB-TOTAL:</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
22-800.00	VEHICLE PURCHASE	0	0	0	0	0
22-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0
22-802.00	PLAYGROUND IMPROVEMENTS	0	0	0	0	0
22-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	0
22-812.00	FITNESS EQUIPMENT	0	0	0	85	0
22-820.00	DIST WIDE IMPROVEMENTS	0	20,514	963	26,799	20,514
22-825.00	SS RENOVATIONS	0	5,883	0	0	2,550
22-860.00	DISCOVERY PARK	0	4,623	151,541	1,405,481	4,623
22-862.00	ANNE FOX PARK	0	91,038	49,048	610,966	0
22-863.00	HARBORS PARK EAST	0	0	0	0	0
22-866.00	HIDDEN POND PARK	0	0	0	0	0
22-867.00	HOLLYWOOD PARK	18,797	20,997	0	0	440,000
22-874.00	RANGER PARK	0	0	0	7,500	1,200,000
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0
22-881.00	CCAC RENOVATIONS	0	0	0	1,199	0
22-882.00	COMM CENTER RENOVATIONS	0	6,950	0	38,796	6,950
22-884.00	MAINTENANCE GARAGE RENOVA'	0	0	0	63,900	0
<b>CAPITAL SUB-TOTAL:</b>		<u>18,797</u>	<u>150,004</u>	<u>201,552</u>	<u>2,154,726</u>	<u>1,674,637</u>
<b>TOTAL EXPENSES:</b>		<u>18,797</u>	<u>150,004</u>	<u>201,552</u>	<u>2,154,726</u>	<u>1,674,637</u>
						<u>1,619,003</u>

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

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<u>CAPITAL FUND 23</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
23-305.00	INTEREST EARNED	0	0	0	2,584	0
23-392.00	2023 BOND PROCEEDS	0	0	0	0	0
23-398.00	RECOVERY OF COSTS	0	0	0	0	0
REVENUE SUB-TOTAL:		0	0	0	2,584	0
TOTAL REVENUES:		0	0	0	2,584	0
<b>EXPENSE</b>						
23-520.00	BANK CHARGES	0	0	0	0	0
23-595.00	BOND ISSUANCE COSTS	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0
23-600.00	BUILDINGS	0	0	950	14,933	0
23-605.00	GROUNDS	0	0	2,137	19,147	0
23-610.00	EQUIPMENT REPAIRS	0	0	0	16,408	0
23-612.00	VEHICLE REPAIR	0	0	5	12,091	0
23-616.00	OFFICE EQUIPMENT REPAIRS	0	0	1,101	7,833	0
23-625.00	AQUATIC REPAIRS	0	0	0	29,674	0
23-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0
23-651.00	HVAC REPAIRS	0	0	0	5,179	0
REPAIRS SUB-TOTAL:		0	0	4,193	105,266	0
23-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0
23-808.00	COMPUTER RELATED EXPENSES	0	0	1,651	23,388	0
23-809.00	MARKETING RELATED EXPENSES	0	0	0	0	0
23-880.00	UNCOMMITTED PROJECTS	0	0	0	-195	0
23-881.00	CCAC RENOVATIONS	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	0	1,651	23,193	0
TOTAL EXPENSES:		0	0	5,843	128,459	0

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

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<u>CAPITAL PROJECTS FUND 24</u>		<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
24-305.00	INTEREST EARNED	554	4,985	894	894	0	-4,985
24-382.00	2024BOND PROCEEDS	0	0	0	268,898	0	0
24-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
<b>REVENUE SUB-TOTAL:</b>		<u>554</u>	<u>4,985</u>	<u>894</u>	<u>269,792</u>	<u>0</u>	<u>-4,985</u>
<b>TOTAL REVENUES:</b>		<u>554</u>	<u>4,985</u>	<u>894</u>	<u>269,792</u>	<u>0</u>	<u>-4,985</u>
<b>EXPENSE</b>							
24-595.00	BOND ISSUANCE COSTS	0	0	2,100	2,100	0	0
<b>SERVICES SUB-TOTAL:</b>		<u>0</u>	<u>0</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>0</u>
24-600.00	BUILDINGS	4,434	21,304	0	0	29,707	8,499
24-605.00	GROUNDS	1,498	10,990	0	0	21,952	11,187
24-610.00	EQUIPMENT REPAIRS	451	9,151	0	0	16,549	7,423
24-612.00	VEHICLE REPAIR	3,347	15,170	0	0	18,961	3,791
24-616.00	OFFICE EQUIPMENT REPAIRS	0	2,353	0	0	2,000	-353
24-625.00	AQUATIC REPAIRS	0	32,979	0	0	44,000	11,021
24-651.00	HVAC REPAIRS	5,836	11,558	0	0	15,500	3,942
<b>REPAIRS SUB-TOTAL:</b>		<u>15,565</u>	<u>103,505</u>	<u>0</u>	<u>0</u>	<u>148,669</u>	<u>45,511</u>
24-800.00	VEHICLE PURCHASE	0	23,676	0	0	23,676	0
24-808.00	COMPUTER RELATED EXPENSES	0	25,438	0	0	50,000	24,562
24-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
<b>CAPITAL SUB-TOTAL:</b>		<u>0</u>	<u>49,115</u>	<u>0</u>	<u>0</u>	<u>73,676</u>	<u>24,561</u>
<b>TOTAL EXPENSES:</b>		<u>15,565</u>	<u>152,620</u>	<u>2,100</u>	<u>2,100</u>	<u>222,345</u>	<u>70,072</u>

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

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<u>SEAFARI SPRINGS</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
25-320.00	PROGRAM REVENUE	0	131	0	0	-131
25-360.00	SEASON PASSES	0	11,130	0	4,867	7,280
25-361.00	DAILY FEES	0	63,111	0	55,772	79,544
25-362.00	INSTRUCTIONAL FEES	0	4,853	0	9,827	10,330
25-363.00	GROUP ADMISSIONS	0	23,288	0	18,542	21,700
25-364.00	SPECIAL EVENTS	0	0	0	0	0
25-365.00	POOL RENTALS	0	2,175	0	5,330	5,000
25-367.00	CONCESSION SALES	0	0	13	32,647	0
25-368.00	MERCHANDISE- FOR- RESALE	0	92	0	1,414	1,414
25-373.00	SWIM TEAM FEES	0	12,085	0	5,655	5,775
25-375.00	BIRTHDAY FEES	0	1,131	0	3,890	4,275
25-396.00	GRANT - VILLAGE HP	0	48,287	0	30,697	30,000
25-398.00	RECOVERY OF COSTS	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	-2,289	0	0	2,289
REVENUE SUB-TOTAL:		0	163,994	13	168,641	165,318
TOTAL REVENUES:		0	163,994	13	168,641	165,318
<b>EXPENSE</b>						
25-408.00	MAINTENENCE FULL TIME	1,039	7,555	0	0	-7,555
25-409.00	MAINTENENCE - PART TIME	0	0	0	5,274	0
25-411.00	MANAGER	99	31,400	0	37,486	38,187
25-413.00	HEAD GUARDS	0	10,426	0	4,957	4,618
25-418.00	EVENT STAFF	0	0	0	0	0
25-420.00	LIFEGUARDS	0	122,172	0	138,815	119,552
25-422.00	INSTRUCTORS	0	2,584	0	2,574	3,307
25-424.00	SWIM TEAM COACHES	0	5,372	0	1,537	3,528
25-425.00	CASHIERS	0	7,922	0	8,734	10,950
25-426.00	CONCESSIONAIRES	0	0	0	12,094	0
WAGES SUB-TOTAL:		1,138	187,431	0	211,471	180,142
-7,289						
25-500.00	CONTRACTUAL	0	0	0	0	0
25-502.00	TELEPHONE	339	2,640	803	3,283	4,500
25-504.00	NATURAL GAS	236	17,933	87	18,752	0
25-505.00	WATER & SEWER	1,036	55,637	525	39,752	34,503
25-506.00	ELECTRICITY	0	10,566	0	22,230	0
25-507.00	SPECIAL EVENTS	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	0
25-520.00	BANK CHARGES	0	1,753	0	3,230	3,000
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0
25-592.00	LEGAL FEES	0	0	0	0	0
25-599.00	MISC. SERVICES	0	4,026	0	3,405	4,415
SERVICES SUB-TOTAL:		1,611	92,556	1,415	90,652	46,418
-46,138						
25-602.00	PLUMBING	0	0	0	0	0
25-610.00	EQUIPMENT REPAIRS	0	1,550	0	0	450
-1,100						

## STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Last Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
REPAIRS SUB-TOTAL:		0	1,550	0	0	450	-1,100
25-700.00	UNIFORMS	0	2,019	0	5,020	6,000	3,981
25-705.00	OFFICE SUPPLIES	0	59	0	202	200	141
25-706.00	COMPUTER SUPPLIES	0	0	0	258	622	622
25-711.00	OIL	0	0	0	65	0	0
25-712.00	POOL CHEMICALS	0	22,803	0	39,237	35,461	12,658
25-715.00	CUSTODIAL SUPPLIES	0	87	0	1,123	1,301	1,214
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	0	0	473	825	825
25-760.00	PROGRAM SUPPLIES	0	630	0	278	715	85
25-761.00	SAFETY SUPPLIES	594	5,043	0	4,555	6,040	997
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	517	0	1,574	1,800	1,283
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	0	0	16,677	0	0
25-790.00	SALES TAX	0	-2,000	0	3,696	0	2,000
25-798.00	COSTS TO BE REIMBURSED	0	2,000	0	0	0	-2,000
25-799.00	MISC. SUPPLIES	0	2,007	0	648	1,160	-847
SUPPLIES SUB-TOTAL:		594	33,165	0	73,807	54,124	20,959
TOTAL EXPENSES:		3,343	314,701	1,415	375,931	281,134	-33,567

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>2025A CAP REF FUND</u>		*** Current Year ***		*** Last 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						
2D-305.00	INTEREST EARNED	23,314	207,265	0	0	0	-207,265
2D-387.00	2025A CAP REF BOND	0	0	0	0	0	0
	REVENUE SUB-TOTAL:	23,314	207,265	0	0	0	-207,265
	TOTAL REVENUES:	23,314	207,265	0	0	0	-207,265
	EXPENSE						
2D-561.00	PRINCIPAL PAYMENTS	0	0	0	0	0	0
2D-562.00	INTEREST PAYMENTS	0	0	0	0	0	0
2D-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	0	0	0	0	0	0
2D-882.00	COMM CENTER RENOVATIONS	0	1,060,321	0	0	7,000,000	6,884,829
	CAPITAL SUB-TOTAL:	0	1,060,321	0	0	7,000,000	6,884,829
	TOTAL EXPENSES:	0	1,060,321	0	0	7,000,000	6,884,829

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>CAPITAL FUND 2025 B</u>		<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
2E-305.00	INTEREST EARNED	1,323	2,560	0	0	0	-2,560
2E-384.00	2025 B BOND PROCEEDS	0	371,812	0	0	371,812	0
2E-387.00	2025A CAP REF BOND	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>1,323</u>	<u>374,371</u>	<u>0</u>	<u>0</u>	<u>371,812</u>	<u>-2,560</u>
TOTAL REVENUES:		<u>1,323</u>	<u>374,371</u>	<u>0</u>	<u>0</u>	<u>371,812</u>	<u>-2,560</u>
<b>EXPENSE</b>							
2E-595.00	BOND ISSUANCE COSTS	0	7,200	0	0	14,400	7,200
SERVICES SUB-TOTAL:		<u>0</u>	<u>7,200</u>	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>7,200</u>
2E-600.00	BUILDINGS	0	0	0	0	26,000	26,000
2E-605.00	GROUNDS	0	0	0	0	20,000	20,000
2E-610.00	EQUIPMENT REPAIRS	0	0	0	0	12,000	12,000
2E-612.00	VEHICLE REPAIR	0	0	0	0	15,000	15,000
2E-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	2,000	2,000
2E-625.00	AQUATIC REPAIRS	0	0	0	0	20,000	20,000
2E-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
2E-651.00	HVAC REPAIRS	0	0	0	0	7,000	7,000
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,000</u>	<u>102,000</u>
2E-801.00	MAINTENANCE EQUIPMENT	84,070	84,070	0	0	126,867	42,797
2E-806.00	OFFICE EQUIPMENT	4,044	4,044	0	0	3,870	-174
2E-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
2E-811.00	RECREATION EQUIPMENT	0	0	0	0	1,500	1,500
2E-880.00	UNCOMMITTED PROJECTS	0	0	0	0	78,544	78,544
CAPITAL SUB-TOTAL:		<u>88,115</u>	<u>88,115</u>	<u>0</u>	<u>0</u>	<u>260,781</u>	<u>172,667</u>
TOTAL EXPENSES:		<u>88,115</u>	<u>95,315</u>	<u>0</u>	<u>0</u>	<u>377,181</u>	<u>281,867</u>

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>CAPITAL PROJECTS FUNDS 2R</u>		*** Current Year ***		*** Last 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>
<b>REVENUE</b>							
2R-305.00	INTEREST EARNED	0	0	0	0	0	0
2R-383.00	2022B BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
<b>EXPENSE</b>							
2R-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
2R-600.00	BUILDINGS	0	0	0	1,085	0	0
2R-605.00	GROUNDS	0	0	0	3,578	0	0
2R-610.00	EQUIPMENT REPAIRS	0	0	0	705	0	0
2R-612.00	VEHICLE REPAIR	0	0	0	3,873	0	0
2R-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	859	0	0
2R-625.00	AQUATIC REPAIRS	0	0	0	2,903	0	0
2R-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
2R-651.00	HVAC REPAIRS	0	0	0	880	0	0
REPAIRS SUB-TOTAL:		0	0	0	13,883	0	0
2R-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	0	0
2R-880.00	UNCOMMIMTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		0	0	0	13,883	0	0

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>ATHLETIC CLUB</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
35-321.00	MEMBERSHIPS- NON RESIDENT	7,695	191,064	12,808	167,465	257,555
35-322.00	MEMBERSHIPS - RESIDENT	3,194	44,792	6,264	49,849	78,920
35-323.00	MEMBERSHIPS - CORPORATE	0	362	76	566	2,750
35-325.00	TENNIS COURT TIME	21,079	80,785	14,651	100,993	184,688
35-326.00	PICKLEBALL COURT TIME	85	2,080	369	1,899	6,300
35-327.00	RACQUETBALL COURT TIME	82	707	35	114	500
35-328.00	GUEST FEES	5,142	18,020	4,072	15,006	26,250
35-330.00	RENTAL FEES	15,114	78,756	1,443	11,634	109,368
35-332.00	INDOOR TENNIS LESSONS	18,739	207,313	36,534	244,053	432,720
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	24,000
35-336.00	PICKLEBALL LESSONS	540	3,512	1,791	8,166	39,180
35-339.00	TOURNAMENTS- COURT RENTAL	1,634	28,273	3,953	18,254	40,000
35-340.00	FITNESS PROGRAMS	369	2,350	291	2,720	8,670
35-343.00	PICKLEBALL LEAGUES	2,493	8,157	1,278	8,548	20,400
35-345.00	VENDING SALES	52	304	167	248	2,600
35-346.00	PRO SHOP- SALES	76	2,444	386	2,707	4,240
35-349.00	RACQUET -RESTRINGING	100	980	175	937	2,000
35-351.00	NURSERY	0	0	0	12	100
35-352.00	EQUIPMENT RENTAL	70	253	110	798	1,450
35-353.00	TOURNAMENTS - IN HOUSE	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	2,500
35-398.00	RECOVERY OF COSTS	0	0	0	183	0
35-399.00	MISCELLANEOUS INCOME	0	1,060	30	481	500
REVENUE SUB-TOTAL:		76,464	671,212	84,433	634,634	1,244,691
TOTAL REVENUES:		76,464	671,212	84,433	634,634	1,244,691
<b>EXPENSE</b>						
35-402.00	RECREATION SUPERVISORS	3,231	15,676	0	0	24,463
35-403.00	ASST MGR/CUST RELAT SUPER	1,002	20,637	2,991	24,476	42,171
35-406.00	ACCOUNTING	5,531	37,117	0	0	51,233
35-407.00	DIRECTOR OF RACQUET SPORTS	0	9,358	0	5,660	13,000
35-408.00	MAINTENENCE FULL TIME	7,968	61,907	4,702	37,867	97,842
35-409.00	MAINTENENCE - PART TIME	485	12,789	568	11,022	17,317
35-410.00	PROGRAM LEADERS	0	0	0	0	0
35-411.00	MANAGER	6,538	53,089	5,543	46,456	85,000
35-412.00	CUSTOMER SERVICE STAFF	8,745	78,429	9,818	72,991	95,040
35-415.00	ADMINISTRATIVE PART TIME	0	2,712	1,672	12,374	26,843
35-419.00	HUMAN RESOURCES	2,059	6,779	749	6,532	15,950
35-421.00	INSTRUCTOR PRO	0	18,421	2,000	30,610	68,480
35-422.00	INSTRUCTORS	7,173	74,562	13,330	81,116	82,200
35-427.00	COMPUTER SUPPORT	0	0	0	0	0
35-429.00	MARKET/SALES/PUBLIC INFO	1,264	10,460	1,149	10,537	15,690
35-433.00	FITNESS INSTRUCTORS	677	3,467	343	2,595	0
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	0	0	84	0
35-436.00	RACQUET RESTRINGING	0	0	0	0	1,000
35-437.00	COMMISSION	0	0	0	0	1,500
35-439.00	TENNIS SUPPORT	0	0	0	0	0
35-442.00	HEAD TENNIS PRO	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	0
35-498.00	UNEMPLOYMENT	0	0	0	0	0

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>ATHLETIC CLUB</u>		<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
WAGES SUB-TOTAL:		44,673	405,402	42,864	342,321	637,729	232,327
35-500.00	CONTRACTUAL	0	0	0	0	1,200	1,200
35-502.00	TELEPHONE	398	3,582	421	3,861	5,806	2,224
35-503.00	CONTRACTUAL TENNIS INST	15,625	48,745	8,011	53,825	35,280	-13,465
35-504.00	NATURAL GAS	2,723	19,594	2,791	20,621	51,219	31,625
35-505.00	WATER & SEWER	664	6,122	678	5,882	9,401	3,279
35-506.00	ELECTRICITY	11,049	40,790	5,392	43,065	79,523	38,733
35-508.00	PRINTING	0	1,269	0	1,396	9,500	8,231
35-510.00	POSTAGE	0	4	0	0	500	496
35-512.00	HEALTH INSURANCE	1,666	19,509	1,610	13,407	116,661	97,152
35-514.00	MEMBERSHIP DUES	0	615	21	1,706	2,725	2,110
35-516.00	CONFERENCES & WORKSHOPS	100	184	0	42	2,960	2,776
35-520.00	BANK CHARGES	2,912	23,354	2,889	22,473	33,000	9,646
35-552.00	EMPLOYEE INCENT PROGRAM	0	748	0	1,989	2,767	2,019
35-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
35-589.00	CONTRACTUAL TENNIS ADMIN	0	0	0	0	0	0
35-590.00	COMPUTER SERVICES	6,182	29,282	2,842	15,136	19,712	-10,237
35-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
35-594.00	PROMOTIONAL ADVERTISING	0	5,371	3,503	27,115	20,000	14,629
35-599.00	MISC. SERVICES	1,050	1,050	1,050	1,822	2,735	1,685
SERVICES SUB-TOTAL:		42,369	200,219	29,210	212,338	392,989	192,104
35-600.00	BUILDINGS	0	4,916	0	0	0	-4,916
35-610.00	EQUIPMENT REPAIRS	0	20	0	0	2,033	2,013
35-612.00	VEHICLE REPAIR	0	276	0	0	5,000	4,724
REPAIRS SUB-TOTAL:		0	5,212	0	0	7,033	1,821
35-700.00	UNIFORMS	0	701	0	740	2,750	2,050
35-705.00	OFFICE SUPPLIES	20	1,464	180	2,858	3,093	1,629
35-706.00	COMPUTER SUPPLIES	0	-626	0	253	355	981
35-711.00	OIL	0	0	0	130	0	0
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	0	845	0	0	2,150	1,440
35-715.00	CUSTODIAL SUPPLIES	0	1,611	0	2,673	3,250	1,639
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	0	0
35-745.00	VENDING GOODS	97	417	0	36	1,500	1,083
35-746.00	PRO SHOP SUPPLIES	5	-1,561	176	2,280	5,160	6,721
35-750.00	AWARDS	0	129	0	306	1,200	1,071
35-760.00	PROGRAM SUPPLIES	1,223	9,571	670	3,501	15,000	5,429
35-761.00	SAFETY SUPPLIES	748	5,271	0	1,968	6,480	1,209
35-763.00	RESTRINGING SUPPLIES	0	0	840	840	2,000	2,000
35-765.00	EXPENDABLE EQUIPMENT	1,292	7,211	630	1,919	7,150	-61
35-790.00	SALES TAX	0	184	0	219	900	716
35-799.00	MISC. SUPPLIES	0	144	0	80	500	356
SUPPLIES SUB-TOTAL:		3,385	25,360	2,496	17,804	51,488	26,263
TOTAL EXPENSES:		90,427	636,193	74,570	572,464	1,089,239	452,514

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>MUSEUM</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
36-300.00 DUPAGE COUNTY TAXES	233	24,717	165	20,108	19,949	-4,768
36-301.00 COOK COUNTY TAXES	1,323	1,521	24	7,708	14,592	13,072
36-399.00 MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:	<u>1,556</u>	<u>26,237</u>	<u>189</u>	<u>27,816</u>	<u>34,541</u>	<u>8,304</u>
TOTAL REVENUES:	<u>1,556</u>	<u>26,237</u>	<u>189</u>	<u>27,816</u>	<u>34,541</u>	<u>8,304</u>
<b>EXPENSE</b>						
36-400.00 ADMINISTRATIVE	0	0	0	0	0	0
36-402.00 RECREATION SUPERVISORS	2,993	15,568	1,446	12,520	18,796	3,228
36-403.00 ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00 MAINTENENCE - PART TIME	0	0	276	9,789	0	0
36-429.00 MARKET/SALES/PUBLIC INFO	0	0	0	438	0	0
WAGES SUB-TOTAL:	<u>2,993</u>	<u>15,568</u>	<u>1,721</u>	<u>22,747</u>	<u>18,796</u>	<u>3,228</u>
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	1,095	8,472	1,058	8,807	12,430	3,958
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:	<u>1,095</u>	<u>8,472</u>	<u>1,058</u>	<u>8,807</u>	<u>12,430</u>	<u>3,958</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES:	<u>4,088</u>	<u>24,041</u>	<u>2,779</u>	<u>31,554</u>	<u>31,226</u>	<u>7,185</u>

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

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AUDIT

## REVENUE

		*** Current Year ***	*** Last Year ***	Total	Budget
		<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
40-300.00	DUPAGE COUNTY TAXES	114	12,071	9,963	-2,108
40-301.00	COOK COUNTY TAXES	679	777	6,800	6,023

REVENUE SUB-TOTAL:

		793	12,848	16,763	3,915
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TOTAL REVENUES:

		793	12,848	16,763	3,915
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## EXPENSE

40-560.00	AUDIT EXPENSE	0	13,800	21,250	7,450
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SERVICES SUB-TOTAL:

		0	13,800	21,250	7,450
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TOTAL EXPENSES:

		0	13,800	21,250	7,450
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## STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

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<u>FICA</u>		*** Current Year ***		*** Last Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
41-300.00	DUPAGE COUNTY TAXES	1,261	133,932	895	109,065	112,486	-21,446
41-301.00	COOK COUNTY TAXES	7,267	8,363	135	43,003	80,641	72,278
REVENUE SUB-TOTAL:		<u>8,528</u>	<u>142,294</u>	<u>1,030</u>	<u>152,068</u>	<u>193,127</u>	<u>50,833</u>
TOTAL REVENUES:		<u>8,528</u>	<u>142,294</u>	<u>1,030</u>	<u>152,068</u>	<u>193,127</u>	<u>50,833</u>
<b>EXPENSE</b>							
41-563.00	FICA EXPENSE	10,878	110,510	10,802	110,144	148,000	37,490
SERVICES SUB-TOTAL:		<u>10,878</u>	<u>110,510</u>	<u>10,802</u>	<u>110,144</u>	<u>148,000</u>	<u>37,490</u>
TOTAL EXPENSES:		<u>10,878</u>	<u>110,510</u>	<u>10,802</u>	<u>110,144</u>	<u>148,000</u>	<u>37,490</u>

## STATEMENT OF CASH RECEIPTS &amp; CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>IMRF</u>	*** Current Year ***		*** Last 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>		
<b>REVENUE</b>						
42-300.00	DUPAGE COUNTY TAXES	920	97,718	653	81,650	81,285
42-301.00	COOK COUNTY TAXES	5,289	6,084	98	32,019	58,781
REVENUE SUB-TOTAL:		<u>6,209</u>	<u>103,802</u>	<u>751</u>	<u>113,669</u>	<u>140,066</u>
TOTAL REVENUES:		<u>6,209</u>	<u>103,802</u>	<u>751</u>	<u>113,669</u>	<u>140,066</u>
<b>EXPENSE</b>						
42-566.00	IMRF EXPENSE	9,083	66,226	7,777	65,851	128,022
SERVICES SUB-TOTAL:		<u>9,083</u>	<u>66,226</u>	<u>7,777</u>	<u>65,851</u>	<u>128,022</u>
TOTAL EXPENSES:		<u>9,083</u>	<u>66,226</u>	<u>7,777</u>	<u>65,851</u>	<u>128,022</u>
						<u>61,796</u>

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

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<u>LIABILITY</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
43-300.00	DUPAGE COUNTY TAXES	1,142	121,286	810	99,792	105,277
43-301.00	COOK COUNTY TAXES	6,587	7,580	123	39,433	74,931
43-303.00	PDRMA RECOVERY	0	0	-675	104	1,500
43-378.00	AQUATIC AUDIT REIMBURSEMENT	0	0	0	1,840	1,380
43-398.00	RECOVERY OF COSTS	0	1,905	0	0	-1,905
REVENUE SUB-TOTAL:		<u>7,729</u>	<u>130,771</u>	<u>258</u>	<u>141,168</u>	<u>183,088</u>
TOTAL REVENUES:		<u>7,729</u>	<u>130,771</u>	<u>258</u>	<u>141,168</u>	<u>183,088</u>
<b>EXPENSE</b>						
43-400.00	ADMINISTRATIVE	1,794	14,211	1,608	10,520	21,780
43-414.00	RISK MANAGEMENT (FULL TIME)	1,544	14,869	2,940	23,689	24,733
43-416.00	RISK MANAGEMENT (PART TIME)	178	4,723	209	4,078	6,406
WAGES SUB-TOTAL:		<u>3,516</u>	<u>33,803</u>	<u>4,756</u>	<u>38,286</u>	<u>52,919</u>
						<u>19,116</u>
43-501.00	PROPERTY INSURANCE	0	24,427	0	13,411	35,366
43-512.00	HEALTH INSURANCE	2,074	15,586	2,004	16,685	18,481
43-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	0
43-570.00	LIABILITY INSURANCE	0	16,961	0	9,334	24,615
43-571.00	WORKERS COMPENSATION	0	28,986	0	15,853	41,957
43-572.00	UNEMPLOYMENT INS PREMIUMS	9,111	13,805	0	0	16,000
43-573.00	APPRaisal	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	5,825	0	3,369	8,884
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	200
43-576.00	EMPLOYEE SAFETY TRAINING	0	465	0	3,274	5,445
43-577.00	LIFE SAFETY SERVICES	8,895	16,150	553	14,866	17,680
43-578.00	PRE-PLACEMENT PHYSICALS	0	432	0	825	900
43-579.00	BACKGROUND & TESTING	40	3,722	20	1,540	2,490
43-583.00	POLLUTION LIABILITY	0	357	0	417	1,651
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0
43-599.00	MISC. SERVICES	0	226	0	0	1,300
SERVICES SUB-TOTAL:		<u>20,120</u>	<u>126,941</u>	<u>2,577</u>	<u>79,574</u>	<u>174,969</u>
						<u>48,028</u>
43-600.00	BUILDINGS	0	0	0	0	0
43-608.00	VEHICLE DAMAGE REPAIR	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>
43-761.00	SAFETY SUPPLIES	0	832	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0
SUPPLIES SUB-TOTAL:		<u>0</u>	<u>832</u>	<u>0</u>	<u>0</u>	<u>-832</u>
TOTAL EXPENSES:		<u>23,636</u>	<u>161,576</u>	<u>7,333</u>	<u>117,860</u>	<u>227,888</u>
						<u>66,312</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>PAVING &amp; LIGHTING</u>		*** Current Year ***		*** Last 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>		
<b>REVENUE</b>							
44-300.00	DUPAGE COUNTY TAXES	254	27,016	180	22,013	22,707	-4,309
44-301.00	COOK COUNTY TAXES	1,376	1,585	26	8,263	16,145	14,560
REVENUE SUB-TOTAL:		1,631	28,601	206	30,276	38,852	10,251
TOTAL REVENUES:		1,631	28,601	206	30,276	38,852	10,251
<b>EXPENSE</b>							
44-400.00	ADMINISTRATIVE	1,631	12,035	1,462	8,643	19,800	7,765
WAGES SUB-TOTAL:		1,631	12,035	1,462	8,643	19,800	7,765
44-500.00	CONTRACTUAL	0	451	0	0	0	-451
44-512.00	HEALTH INSURANCE	99	687	96	812	0	-687
SERVICES SUB-TOTAL:		99	1,139	96	812	0	-1,139
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	2,000	2,000
REPAIRS SUB-TOTAL:		0	0	0	0	2,000	2,000
44-760.00	PROGRAM SUPPLIES	0	6,110	0	2,568	8,000	3,546
SUPPLIES SUB-TOTAL:		0	6,110	0	2,568	8,000	3,546
TOTAL EXPENSES:		1,730	19,284	1,558	12,022	29,800	12,173

**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**

For the Month of: 12/2025

PAGE 33

<u>POLICE</u>	<b>*** Current Year ***</b>		<b>*** Last Year ***</b>		<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
45-300.00	DUPAGE COUNTY TAXES	498	52,883	353	43,473	45,930
45-301.00	COOK COUNTY TAXES	2,862	3,292	53	17,047	32,601
REVENUE SUB-TOTAL:		<u>3,360</u>	<u>56,175</u>	<u>406</u>	<u>60,520</u>	<u>78,531</u>
TOTAL REVENUES:		<u>3,360</u>	<u>56,175</u>	<u>406</u>	<u>60,520</u>	<u>78,531</u>
<b>EXPENSE</b>						
45-400.00	ADMINISTRATIVE	0	885	0	3,992	0
45-417.00	BUILDING & PARK SECURITY	3,934	32,767	3,681	36,816	50,000
45-418.00	EVENT STAFF	0	113	0	1,730	6,300
WAGES SUB-TOTAL:		<u>3,934</u>	<u>33,764</u>	<u>3,681</u>	<u>42,538</u>	<u>56,300</u>
45-502.00	TELEPHONE	150	973	42	253	1,800
45-512.00	HEALTH INSURANCE	646	4,873	624	5,183	6,053
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0
45-599.00	MISC. SERVICES	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>796</u>	<u>5,846</u>	<u>666</u>	<u>5,436</u>	<u>7,853</u>
45-612.00	VEHICLE REPAIR	0	0	0	0	500
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
45-700.00	UNIFORMS	0	290	0	324	1,250
45-710.00	GASOLINE	450	4,855	529	5,993	9,400
45-711.00	OIL	0	0	0	0	500
45-760.00	PROGRAM SUPPLIES	0	85	0	0	500
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100
SUPPLIES SUB-TOTAL:		<u>450</u>	<u>5,230</u>	<u>529</u>	<u>6,317</u>	<u>11,750</u>
TOTAL EXPENSES:		<u>5,180</u>	<u>44,841</u>	<u>4,877</u>	<u>54,290</u>	<u>76,403</u>
						<u>31,562</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>SPECIAL RECREATION</u>		*** Current Year ***		*** Last Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>							
46-300.00	DUPAGE COUNTY TAXES	1,873	198,886	1,329	163,035	140,885	-58,001
46-301.00	COOK COUNTY TAXES	9,015	10,560	204	65,083	99,668	89,108
REVENUE SUB-TOTAL:		<u>10,888</u>	<u>209,446</u>	<u>1,532</u>	<u>228,117</u>	<u>240,553</u>	<u>31,107</u>
TOTAL REVENUES:		<u>10,888</u>	<u>209,446</u>	<u>1,532</u>	<u>228,117</u>	<u>240,553</u>	<u>31,107</u>
<b>EXPENSE</b>							
46-409.00	MAINTENENCE - PART TIME	541	14,271	634	12,300	20,381	6,110
46-419.00	HUMAN RESOURCES	3,346	5,464	336	1,829	7,150	1,686
WAGES SUB-TOTAL:		<u>3,887</u>	<u>19,735</u>	<u>969</u>	<u>14,128</u>	<u>27,531</u>	<u>7,796</u>
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	316	1,820	322	1,776	9,603	7,783
46-505.00	WATER & SEWER	166	1,531	169	1,471	2,400	869
46-586.00	NWSRA	0	145,844	74,859	224,578	177,806	31,962
46-587.00	A.D.A. COMPLIANCE	158,109	181,063	3,161	83,873	186,639	5,576
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		<u>158,592</u>	<u>330,258</u>	<u>78,511</u>	<u>311,698</u>	<u>376,448</u>	<u>46,190</u>
TOTAL EXPENSES:		<u>162,478</u>	<u>349,993</u>	<u>79,480</u>	<u>325,826</u>	<u>403,979</u>	<u>53,986</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 12/2025

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<u>BOND &amp; INTEREST II</u>	*** Current Year ***		*** Last Year ***		<u>Total Budget</u>	<u>Budget Balance</u>
	<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>		
<b>REVENUE</b>						
52-300.00	DUPAGE COUNTY TAXES	6,983	741,510	4,953	608,667	639,917
52-301.00	COOK COUNTY TAXES	41,535	47,787	771	247,279	456,209
52-305.00	INTEREST EARNED	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0
52-382.00	2024BOND PROCEEDS	0	0	0	637,837	0
52-383.00	2022B BOND PROCEEDS	0	0	0	0	0
52-384.00	2025 B BOND PROCEEDS	0	637,319	0	0	637,319
52-386.00	2025 BOND PROCEEDS	0	0	0	0	0
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0
52-392.00	2023 BOND PROCEEDS	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>48,518</u>	<u>1,426,615</u>	<u>5,725</u>	<u>1,493,783</u>	<u>1,733,445</u>
TOTAL REVENUES:		<u>48,518</u>	<u>1,426,615</u>	<u>5,725</u>	<u>1,493,783</u>	<u>1,733,445</u>
<b>EXPENSE</b>						
52-561.00	PRINCIPAL PAYMENTS	1,848,265	1,848,265	1,532,813	1,532,813	1,533,265
52-562.00	INTEREST PAYMENTS	382,448	388,745	131,271	140,052	188,745
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	0
52-595.00	BOND ISSUANCE COSTS	1,000	1,000	4,900	4,900	7,000
52-599.00	MISC. SERVICES	0	0	0	0	2,500
SERVICES SUB-TOTAL:		<u>2,231,713</u>	<u>2,238,010</u>	<u>1,668,984</u>	<u>1,677,765</u>	<u>1,731,510</u>
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0
TRANSFERS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES:		<u>2,231,713</u>	<u>2,238,010</u>	<u>1,668,984</u>	<u>1,677,765</u>	<u>1,731,510</u>
						<u>-506,500</u>

**HANOVER PARK PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
**For the Month of: 12/2025**

	*** CURRENT YEAR ***	*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.		BUDGET	BALANCE
REVENUE TOTALS CORPORATE	56,155	711,022	21,024	765,732	1,007,821
REVENUE TOTALS NON BOND CAPITAL FUND	1,451	10,113	237	6,201	0
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	0	0	723	61,378	0
REVENUE TOTALS RECREATION	61,764	1,253,308	69,306	1,283,302	1,613,987
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 22	3,181	482,278	2,975	66,920	1,212,152
REVENUE TOTALS CAPITAL FUND 23	0	0	0	2,584	0
REVENUE TOTALS CAPITAL PROJECTS FUND 24	554	4,985	894	269,792	0
REVENUE TOTALS SEAFARI SPRINGS	0	163,994	13	168,641	165,318
REVENUE TOTALS CAPITAL PROJECTS FUND 2019	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	0
REVENUE TOTALS 2025A CAP REF FUND	23,314	207,265	0	0	-207,265
REVENUE TOTALS CAPITAL FUND 2025 B	1,323	374,371	0	0	371,812
REVENUE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	0	0
REVENUE TOTALS ATHLETIC CLUB	76,464	671,212	84,433	634,634	1,244,691
REVENUE TOTALS MUSEUM	1,556	26,237	189	27,816	34,541
REVENUE TOTALS AUDIT	793	12,848	92	13,693	16,763
REVENUE TOTALS FICA	8,528	142,294	1,030	152,068	193,127
REVENUE TOTALS IMRF	6,209	103,802	751	113,669	140,066
REVENUE TOTALS LIABILITY	7,729	130,771	258	141,168	183,088
REVENUE TOTALS PAVING & LIGHTING	1,631	28,601	206	30,276	38,852
REVENUE TOTALS POLICE	3,360	56,175	406	60,520	78,531
REVENUE TOTALS SPECIAL RECREATION	10,888	209,446	1,532	228,117	240,553
REVENUE TOTALS BOND & INTEREST II	48,518	1,426,615	5,725	1,493,783	1,733,445
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0
<b>GRAND TOTALS OPERATING REVENUES ***</b>	<b>313,417</b>	<b>6,015,339</b>	<b>189,796</b>	<b>5,520,294</b>	<b>8,274,746</b>
					<b>2,259,407</b>

**HANOVER PARK PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
**For the Month of: 12/2025**

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL BUDGET	BUDGET BALANCE
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	0	0
EXPENSE TOTALS CORPORATE	68,485	546,753	57,484	529,959	963,851	417,098
	0	0	0	0	0	0
	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	0	0	0	0	0
	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	50,569	60,067	113,584	178,901	63,066	2,999
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	95,344	924,089	89,083	877,414	1,485,725	561,636
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	18,797	150,004	201,552	2,154,726	1,674,637	1,524,633
EXPENSE TOTALS CAPITAL FUND 23	0	0	5,843	128,459	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 24	15,565	152,620	2,100	2,100	222,345	69,725
EXPENSE TOTALS SEAFARI SPRINGS	3,343	314,701	1,415	375,931	281,134	-33,567
EXPENSE TOTALS CAPITAL PROJECTS FUND 2019	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 2025A CAP REF FUND	0	1,060,321	0	0	7,000,000	5,939,679
EXPENSE TOTALS CAPITAL FUND 2025 B	88,115	95,315	0	0	377,181	281,867
EXPENSE TOTALS CAPITAL PROJECTS FUNDS 2R	0	0	0	13,883	0	0
EXPENSE TOTALS ATHLETIC CLUB	90,427	636,193	74,570	572,464	1,089,239	453,046
EXPENSE TOTALS MUSEUM	4,088	24,041	2,779	31,554	31,226	7,185
EXPENSE TOTALS AUDIT	0	13,800	0	15,100	21,250	7,450
EXPENSE TOTALS FICA	10,878	110,510	10,802	110,144	148,000	37,490
EXPENSE TOTALS IMRF	9,083	66,226	7,777	65,851	128,022	61,796
EXPENSE TOTALS LIABILITY	23,636	161,576	7,333	117,860	227,888	66,312
EXPENSE TOTALS PAVING & LIGHTING	1,730	19,284	1,558	12,022	29,800	10,516
EXPENSE TOTALS POLICE	5,180	44,841	4,877	54,290	76,403	31,562
EXPENSE TOTALS SPECIAL RECREATION	162,478	349,993	79,480	325,826	403,979	53,986
EXPENSE TOTALS BOND & INTEREST II	2,231,713	2,238,010	1,668,984	1,677,765	1,731,510	-506,500
	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0

**HANOVER PARK PARK DISTRICT**  
**STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS**  
**For the Month of: 12/2025**

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	0	0	0	0	0	0
GRAND TOTALS OPERATING EXPENDITURES ***	2,879,431	6,968,342	2,329,222	7,244,249	15,955,256	8,986,914

**TREASURER'S REPORT  
FOR THE MONTH ENDING December 31, 2025**

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,373,036.02	\$ 212,285.03	\$ 2,585,321.05
NON BOND CAPITAL FUND 15	\$ 111,695.48	\$ -	\$ 111,695.48
CAPITAL FUND 19	\$ 11,030.86		\$ 11,030.86
CAPITAL FUND 22	\$ 1,260,436.01	\$ -	\$ 1,260,436.01
CAPITAL FUND 23	\$ 9,295.50		\$ 9,295.50
CAPITAL FUND 24	\$ 71,508.10		\$ 71,508.10
CAPITAL FUND 2D	\$ 7,355,827.53		\$ 7,355,827.53
CAPITAL FUND 2E	\$ 279,056.84		\$ 279,056.84
BOND & INTEREST	\$ (463,783.85)		\$ (463,783.85)
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ -		\$ -
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ -		\$ -
	\$ 11,008,102.49	\$ 212,285.03	\$ 11,220,387.52

Schedule of transfers for the month of December 31, 2025:

\$152,244.98 was transferred from Corporate Checking account to the Payroll account for December 31, 2025 expense.

\$41011.91- Interest earned for December 2025

**HANOVER PARK PARK DISTRICT**  
*As of December 31, 2025*  
**LONG TERM DEBT REPORT**  
DEBT SERVICE SCHEDULE

<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL+INTEREST</u>
<b><u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u></b>		
06/15/2026	3,625.00	3,625.00
12/15/2026	65,000.00	3,625.00
06/15/2027		2,537.50
12/15/2027	70,000.00	2,537.50
06/15/2028		1,312.50
12/15/2028	75,000.00	1,312.50
		76,312.50
		0.00
<b><u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u></b>		
12/15/2026	125,000.00	67,338.00
12/15/2027	230,000.00	64,113.00
12/15/2028	290,000.00	58,179.00
12/15/2029	300,000.00	50,697.00
12/15/2030	310,000.00	42,957.00
12/15/2031	320,000.00	34,959.00
12/15/2032	330,000.00	26,703.00
12/15/2033	345,000.00	18,189.00
12/15/2034	360,000.00	9,288.00
		369,288.00
		0.00
<b><u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u></b>		
12/15/2026	78,000.00	8,015.00
12/15/2027	80,000.00	6,650.00
12/15/2028	81,000.00	5,250.00
12/15/2029	83,000.00	3,832.50
12/15/2030	136,000.00	2,380.00
		138,380.00
		0.00
<b><u>2022A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$2,550,000.00</u></b>		
12/15/2026	320,000.00	51,714.50
12/15/2027	315,000.00	42,338.50
12/15/2028	290,000.00	33,109.00
12/15/2029	310,000.00	24,612.00
12/15/2030	280,000.00	15,529.00
12/15/2031	250,000.00	7,325.00
		257,325.00
		0.00
<b><u>2025A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$12,718,111.11</u></b>		
06/15/2026	192,125.00	192,125.00
12/15/2026	250,000.00	192,125.00
06/15/2027		185,875.00
12/15/2027	265,000.00	185,875.00
06/15/2028		179,250.00
12/15/2028	280,000.00	179,250.00
06/15/2029		172,250.00
12/15/2029	290,000.00	172,250.00
06/15/2030		165,000.00
12/15/2030	305,000.00	165,000.00
06/15/2031		157,375.00
12/15/2031	320,000.00	157,375.00
06/15/2032		149,375.00
12/15/2032	340,000.00	149,375.00
06/15/2033		140,875.00
12/15/2033	355,000.00	140,875.00
06/15/2034		132,000.00
12/15/2034	370,000.00	132,000.00
06/15/2035		122,750.00
12/15/2035	390,000.00	122,750.00
06/15/2036		113,000.00
12/15/2036	410,000.00	113,000.00
06/15/2037		102,750.00
12/15/2037	430,000.00	102,750.00
06/15/2038		92,000.00
12/15/2038	450,000.00	92,000.00
06/15/2039		80,750.00
12/15/2039	475,000.00	80,750.00
06/15/2040		68,875.00
12/15/2040	500,000.00	68,875.00
06/15/2041		56,375.00
12/15/2041	525,000.00	56,375.00
06/15/2042		43,250.00
12/15/2042	550,000.00	43,250.00
06/15/2043		29,500.00
12/15/2043	575,000.00	29,500.00
06/15/2044		15,125.00
12/15/2044	605,000.00	15,125.00
		620,125.00

Warrant No. 25-26-09  
 HANOVER PARK PARK DISTRICT  
 CASH EXPENDITURES TRANSACTIONS  
 AS OF DECEMBER 31, 2025

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1501	12-18-25	\$228.95	AMAZON	PORTABLE CHARGER	10-9804-599-900	\$0.00
				PORTABLE CHARGER	10-0000-705-500	\$69.00
				OFFICE FURNITURE	10-9804-599-900	\$0.00
				OFFICE FURNITURE	10-0000-705-500	\$159.95
1502	12-18-25	\$168.50	AT&T	PHONE EXPENSE	10-9806-599-900	\$0.00
				PHONE EXPENSE	10-0000-502-200	\$84.25
				PHONE EXPENSE	20-0000-502-200	\$84.25
1503	12-18-25	\$35.94	BLAINS FARM & FLEET	TRIMMER BLADES	10-9801-599-900	\$0.00
				TRIMMER BLADES	24-0000-605-500	\$35.94
1504	12-18-25	\$56.84	CHICK-FIL-A	STAFF LUNCH	10-9801-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$56.84
1505	12-18-25	\$36.69	COUNTRY STYLE DONUTS	STAFF APPRECIATION	10-9804-599-900	\$0.00
				STAFF APPRECIATION	10-0000-552-200	\$36.69
1506	12-18-25	\$12.32	DUNKIN	REC STAFF	10-9805-599-900	\$0.00
				REC STAFF	20-0000-552-200	\$12.32
1507	12-18-25	\$337.65	EBAY	ELECTRIC DOOR LOCK	10-9801-599-900	\$0.00
				ELECTRIC DOOR LOCK	10-0000-772-200	\$337.65
1508	12-18-25	\$66.76	EL PATRON TAQUERIA	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$66.76
1509	12-18-25	\$56.15	EXXON BUCKYS STORE	FUEL	10-9804-599-900	\$0.00
				FUEL	10-0000-710-000	\$56.15
1510	12-18-25	\$768.60	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
				FACEBOOK	20-0000-594-400	\$768.60
1511	12-18-25	\$98.52	JIMMY JOHNS	REC MEETING	10-9805-599-900	\$0.00
				REC MEETING	20-0000-552-200	\$23.43
				REC MEETING	10-9805-599-900	\$0.00
				REC MEETING	20-0000-552-200	\$75.09
1512	12-18-25	\$43.84	MENARDS	HALLOWEEN CANDY	10-9805-599-900	\$0.00
				HALLOWEEN CANDY	20-0000-760-000	\$43.84
1513	12-18-25	\$11.20	SALVATION ARMY	DIA DE LOS MUERTOS SUPPL	10-9803-599-900	\$0.00
				DIA DE LOS MUERTOS SUPPL	20-4580-760-000	\$11.20

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
1514	12-18-25	\$31.36	SQ POKE	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$31.36
1515	12-18-25	\$62.28	WALMART - PCARD	DONUT EVENT	10-9803-599-900	\$0.00
				DONUT EVENT	20-1015-760-000	\$17.68
1516 - void				FIRST AID SUPPLIES	10-9801-599-900	\$0.00
				FIRST AID SUPPLIES	43-0000-577-700	\$44.60
1517	12-22-25	\$1,431.59	AMAZON BUSINESS	CARD PROTECTORS, PENS, E	10-9808-599-900	\$0.00
				CARD PROTECTORS, PENS, E	10-0000-705-500	\$25.64
				STICKERS, TABLECLOTH	10-9808-599-900	\$0.00
				STICKERS, TABLECLOTH	20-2410-760-000	\$40.97
				ELASTIC BAND FOR SEWING	10-9808-599-900	\$0.00
				ELASTIC BAND FOR SEWING	20-5200-760-000	\$6.99
				LASER ENGRAVING PLASTIC	10-9808-599-900	\$0.00
				LASER ENGRAVING PLASTIC	20-5200-760-000	\$299.53
				VACUUM CONNECTOR, SPR'A	10-9808-599-900	\$0.00
				VACUUM CONNECTOR, SPR'A	24-0000-610-000	\$182.96
				TRUCK BED COVER	10-9808-599-900	\$0.00
				TRUCK BED COVER	24-0000-612-200	\$778.69
				VENDING SUPPLIES	10-9808-599-900	\$0.00
				VENDING SUPPLIES	35-0000-745-500	\$96.81
68470	12-02-25	\$393.00	1ST RESPONSE GARAGE DOOR	GARAGE DOOR REPAIR	24-0000-605-500	\$393.00
68471	12-02-25	\$103.00	ACTION LOCK & KEY	LOCKS, TRUCK KEYS	24-0000-605-500	\$28.00
				LOCKS, TRUCK KEYS	24-0000-612-200	\$75.00
68472	12-02-25	\$901.39	AMRIZE	STONE FOR CC SIGN	24-0000-600-000	\$901.39
68473	12-02-25	\$2,484.00	ANDRE ANDRADE	CONTRACTUAL TENNIS 10/27	35-8821-503-300	\$2,484.00
68474	12-02-25	\$1,320.00	ART AND PARTY KINGDOM	HOLIDAY EVENT- FACE PAINT	20-4590-500-000	\$1,320.00
68475	12-02-25	\$130.56	AUTOZONE, INC.	BELT FOR EQUIPMENT	24-0000-610-000	\$9.37
				BRAKE CLEANER & INGNITIO	24-0000-612-200	\$121.19
68476	12-02-25	\$1,000.00	BASS SCHULER ENTERTAINME	FALL FUN FEST 2026	20-2370-500-000	\$1,000.00
68477	12-02-25	\$2,315.00	BENSON QUALITY	HVAC REPAIRS	24-0000-651-100	\$850.00
				HVAC REPAIRS	24-0000-651-100	\$1,130.00
				HVAC REPAIR	24-0000-651-100	\$335.00
68478	12-02-25	\$152.96	CAROL STREAM LAWN & POW	CUTTER BLADE	24-0000-610-000	\$152.96
68479	12-02-25	\$23.36	COMMONWEALTH EDISON	ELECTRIC - RANGER PARK	10-0000-506-600	\$23.36

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68480	12-02-25	\$6,500.00	CS TURF	SPRAY APPLICATION	10-0000-500-000	\$6,500.00
68481	12-02-25	\$120.00	DELISH CAKES	CUPCAKE EVENT	20-2410-500-000	\$120.00
68482	12-02-25	\$21.00	DISCOUNT TIRE	TIRE DISPOSAL	24-0000-612-200	\$21.00
68483	12-02-25	\$611.52	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	\$611.52
68484	12-02-25	\$101.73	ENGIE RESOURCES LLC	ELECTRIC - LONGMEADOW	20-0000-506-600	\$101.73
68485	12-02-25	\$1,200.00	FIRST CLASS AWARDS INC.	PLAQUES & TROPHIES	20-3400-750-000	\$1,200.00
68486	12-02-25	\$20.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$20.00
68487	12-02-25	\$5,605.51	LINKS	IT MONTHLY MAINTENANCE	10-0000-590-000	\$1,868.50
				IT MONTHLY MAINTENANCE	20-0000-590-000	\$1,868.50
				IT MONTHLY MAINTENANCE	35-0000-590-000	\$1,868.51
68488	- void					
68489	12-02-25	\$1,260.15	MENARDS	POWERAIDE, HOSE	24-0000-600-000	\$9.27
				POWERAIDE, HOSE	24-0000-605-500	\$75.95
				BRUSH, SANITIZER, CHORD, :	24-0000-600-000	\$201.35
				PAINT, GLUE	24-0000-600-000	\$57.23
				PAINT, GLUE	24-0000-605-500	\$42.86
				PAINT, GLUE	20-0000-762-200	\$67.40
				TAPE, SUPPLIES	24-0000-605-500	\$17.95
				TAPE, SUPPLIES	24-0000-600-000	\$563.19
				PAINT, SCREWS, BATTERIES	24-0000-600-000	\$224.95
68490	12-02-25	\$3,615.00	MING CHAI	CONTRACTUAL TENNIS 10/25	35-8827-503-300	\$3,615.00
68491	12-02-25	\$101.26	NAPA AUTO PARTS	BULBS	24-0000-612-200	\$35.38
				WINDSHIELD WASHER FLUID	24-0000-605-500	\$65.88
68492	12-02-25	\$60.48	NICOLE POWELL	SNACKS FOR OPEN ENROLLM	10-0000-705-500	\$20.16
				SNACKS FOR OPEN ENROLLM	20-0000-705-500	\$20.16
				SNACKS FOR OPEN ENROLLM	35-0000-705-500	\$20.16
68493	12-02-25	\$120.00	NWSRA	GIFT GIVING LUNCH	10-0000-516-600	\$40.00
				GIFT GIVING LUNCH	20-0000-516-600	\$40.00
				GIFT GIVING LUNCH	35-0000-516-600	\$40.00
68494	12-02-25	\$900.00	RECORD-A-HIT-ENTERTAINMEI	HOLIDAY EVENT - TRAIN	20-4590-500-000	\$900.00
68495	12-02-25	\$72.19	SHERWIN-WILLIAMS CO.	PAINT	24-0000-600-000	\$72.19
68496	12-02-25	\$1,308.98	SUBURBAN TIRE	PLOW TRUCK TIRES	24-0000-612-200	\$1,308.98
68497	12-02-25	\$1,216.60	SUNBELT RENTALS	RENTAL EQUIPMENT -	24-0000-600-000	\$735.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68497	12-02-25	\$1,216.60	SUNBELT RENTALS	RENTAL EQUIPMENT - RENTAL EQUIPMENT -	24-0000-605-500 20-2370-760-000	\$84.00 \$397.60
68498	12-02-25	\$2,160.00	SUPERIOR FIRE & SECURITY	FIRE ALARM INSPECTION FIRE ALARM INSPEC & CERTI	43-0000-577-700 43-0000-577-700	\$1,440.00 \$720.00
68499	12-02-25	\$4,044.49	ULINE	BOARDROOM FURNITURE	2E-0000-806-600	\$4,044.49
68500	12-02-25	\$18,797.00	UPLAND DESIGN	HOLLYWOOD PARK PROJEC1	22-0000-867-700	\$18,797.00
68501	12-02-25	\$2,305.72	VILLAGE OF HANOVER PARK	VILLAGE WATER BILL VILLAGE WATER BILL VILLAGE WATER BILL VILLAGE WATER BILL VILLAGE WATER BILL	10-0000-505-500 20-0000-505-500 25-0000-505-500 35-0000-505-500 46-0000-505-500	\$145.34 \$294.92 \$1,035.65 \$663.59 \$166.22
68502	12-02-25	\$500.00	VILLAGE OF HANOVER PARK	LASER LIGHT SHOW	20-2400-500-000	\$500.00
68503	12-09-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
68504	12-09-25	\$25.00	AUGUST HENSON	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68505	12-09-25	\$1,675.69	CLUB AUTOMATION	MONTHLY MAINTENANCE	35-0000-590-000	\$1,675.69
68506	12-09-25	\$229.06	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$229.06
68507	12-09-25	\$242.00	COMMEG	TIMEPRO SOFTWARE TIMEPRO SOFTWARE TIMEPRO SOFTWARE	10-0000-590-000 20-0000-590-000 35-0000-590-000	\$80.67 \$80.67 \$80.66
68508	12-09-25	\$24,793.91	ENGIE RESOURCES LLC	ELECTIC BILL FOR CC ELECTIC BILL FOR CC ELECTIC BILL FOR CC	10-0000-506-600 20-0000-506-600 35-0000-506-600	\$6,872.23 \$6,872.23 \$11,049.45
68509	12-09-25	\$10,950.08	GMD, INC.	AED EQUIPMENT AED EQUIPMENT AED EQUIPMENT	10-0000-761-100 20-0000-761-100 43-0000-577-700	\$2,282.75 \$2,282.75 \$6,384.58
68510	12-09-25	\$771.14	HOME DEPOT	LIGHT BULB, CABINET LIGHT BULB, CABINET FITTINGS, BENCH PAINT LIGHT BULBS FOR MUSEUM	24-0000-605-500 24-0000-600-000 24-0000-605-500 24-0000-600-000	\$318.96 \$27.58 \$165.20 \$259.40
68511	12-09-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68512	12-09-25	\$25.00	JUVENTAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
68513	12-09-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68514	12-09-25	\$4,332.86	LINKS	MONTHLY MAINTENANCE	10-0000-590-000	\$1,444.29
				MONTHLY MAINTENANCE	20-0000-590-000	\$1,444.29
				MONTHLY MAINTENANCE	35-0000-590-000	\$1,444.28
68515	12-09-25	\$6,050.29	NEXTERA ENERGY SERVICES	GAS SERVICE - ALL LOCATIO	10-0000-504-400	\$797.13
				GAS SERVICE - ALL LOCATIO	20-0000-504-400	\$1,977.88
				GAS SERVICE - ALL LOCATIO	25-0000-504-400	\$236.26
				GAS SERVICE - ALL LOCATIO	35-0000-504-400	\$2,722.99
				GAS SERVICE - ALL LOCATIO	46-0000-504-400	\$316.03
68516	12-09-25	\$31,807.24	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$10,012.41
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$16,215.26
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$1,666.25
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$1,094.57
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$2,073.70
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$99.35
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$645.70
68517	12-09-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68518	12-09-25	\$25.00	RENE GUITIERREZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68519	12-09-25	\$1,124.79	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$337.44
				MONTHLY PHONE SERVICE	20-0000-502-200	\$449.92
				MONTHLY PHONE SERVICE	25-0000-502-200	\$112.48
				MONTHLY PHONE SERVICE	35-0000-502-200	\$224.95
68520	12-09-25	\$37.50	ROGER EMIG	EMP INS PREMIUM REIMBUR	10-0000-512-200	\$37.50
68521	12-09-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
68522	12-09-25	\$250.00	SAMUEL CONJARDI	HOLIDAY EVENT - SANTA	20-4590-760-000	\$250.00
68523	12-09-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
68524	12-09-25	\$2,044.50	TRESSLER LLP BANK LOCK BC	MONTHLY PROFESSIONAL SE	10-0000-592-200	\$2,044.50
68525	12-09-25	\$550.88	VERIZON WIRELESS	MONTHLY CELL PHONE	10-0000-502-200	\$150.00
				MONTHLY CELL PHONE	20-0000-502-200	\$100.00
				MONTHLY CELL PHONE	45-0000-502-200	\$150.00
				MONTHLY CELL PHONE	35-0000-502-200	\$100.00
				MONTHLY CELL PHONE	43-0000-577-700	\$50.88
68526	12-09-25	\$1,050.00	VILLAGE OF HANOVER PARK	LIQUOR LICENSE RENEWAL	35-0000-599-900	\$1,050.00
68527	12-09-25	\$1,349.21	VILLAGE OF HANOVER PARK	VILLAGE FUEL USAGE	10-0000-710-000	\$611.27
				VILLAGE FUEL USAGE	20-0000-710-000	\$287.66
				VILLAGE FUEL USAGE	45-0000-710-000	\$450.28

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68528	12-15-25	\$250.00	CASH	CASH DRAWER	10-0000-110-000	\$200.00
				CASH DRAWER	20-0000-110-000	\$50.00
68529	12-16-25	\$90.00	ACTION LOCK & KEY	LOCKS & KEY REPLACEMENT	24-0000-600-000	\$90.00
68530	12-16-25	\$1,196.00	ALL-TYPES ELEVATOR, INC.	PRESSURE RELIEF TESTS, M	46-0000-587-700	\$1,196.00
68531	12-16-25	\$515,000.00	AMALGAMATED BANK	BOND PAYMENT - 2025A SER	52-0664-561-100	\$315,000.00
				BOND PAYMENT - 2025A SER	52-0664-562-200	\$200,000.00
68532	12-16-25	\$2,427.00	ANDRE ANDRADE	CONTRACTUAL TENNIS	35-8821-503-300	\$2,427.00
68533	12-16-25	\$690.00	AQUATIC MEDIA	AFO CERTIFICATION CLASS	20-0000-516-600	\$690.00
68534	12-16-25	\$507.52	AW AUTO REPAIR, INC.	2012 F250 TRUCK REPAIRS	24-0000-612-200	\$507.52
68535	12-16-25	\$156,175.00	BARRINGTON BANK & TRUST	BOND PAYMENTS - 21019A &	52-0651-561-100	\$65,000.00
				BOND PAYMENTS - 21019A &	52-0651-562-200	\$4,812.50
				BOND PAYMENTS - 21019A &	52-0654-561-100	\$77,000.00
				BOND PAYMENTS - 21019A &	52-0654-562-200	\$9,362.50
68536	12-16-25	\$400.00	CARSMART	NEW TRUCK WINDOW TINT	24-0000-612-200	\$400.00
68537	12-16-25	\$1,936.00	CINTAS	AED SUPPLIES	10-0000-761-100	\$286.00
				AED SUPPLIES	20-0000-761-100	\$308.00
				AED SUPPLIES	25-0000-761-100	\$594.00
				AED SUPPLIES	35-0000-761-100	\$748.00
68538	12-16-25	\$144.33	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$48.11
				MONTHLY SERVICE - CC	20-0000-502-200	\$48.11
				MONTHLY SERVICE - CC	35-0000-502-200	\$48.11
68539	12-16-25	\$241.61	COMCAST - S	MONTHLY SERVICE - SHOP	10-0000-502-200	\$241.61
68540	12-16-25	\$226.86	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$226.86
68541	12-16-25	\$241.61	COMCAST-A	MONTHLY SERVICE - AHLSTF	20-0000-502-200	\$241.61
68542	12-16-25	\$260.60	DAILY HERALD	NOTICES, ADS HEARINGS	10-0000-593-300	\$260.60
68543	12-16-25	\$611.52	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	\$611.52
68544	12-16-25	\$1,767.70	ENGIE RESOURCES LLC	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$1,611.25
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$156.45
68545	12-16-25	\$99.00	FASTSIGNS	VEHICLE LOGOS	24-0000-612-200	\$99.00
68546	12-16-25	\$112.00	GRUPO FOLKLORICO QUETZAI	FALL PROGRAM	20-5530-320-000	\$112.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68547	12-16-25	\$185,305.00	KEY GOVERNMENT FINANCE, I	BOND PAYMENTS - 2019B	52-0652-561-100	\$115,000.00
68548	- void			BOND PAYMENTS - 2019B	52-0652-562-200	\$70,305.00
68549	12-16-25	\$1,699.49	MENARDS	BATTERIES, DRINKS, TORCH	24-0000-600-000	\$63.92
				BATTERIES, DRINKS, TORCH	24-0000-605-500	\$3.71
				TAPE,BORDERS,PAINT,PLAS-	24-0000-600-000	\$62.92
				TAPE,BORDERS,PAINT,PLAS-	20-4580-760-000	\$7.94
				TAPE,BORDERS,PAINT,PLAS-	24-0000-605-500	\$135.36
				ANCHORS FOR HAND RAIL, S	24-0000-600-000	\$194.36
				WALL TRIM	24-0000-600-000	\$5.50
				SUPPLIES FOR HOLIDAY EVE	20-4590-760-000	\$486.72
				EPOXY, BALL MOUNT, DEGRE	24-0000-600-000	\$697.39
				EPOXY, BALL MOUNT, DEGRE	24-0000-605-500	\$41.67
68550	12-16-25	\$1,291.50	MIDWEST COMMERCIAL FITNE	FITNESS EQUIPMENT REPAIR	35-0000-765-500	\$1,291.50
68551	12-16-25	\$3,383.00	MING CHAI	CONTRACTUAL TENNIS 11/8-	35-8827-503-300	\$3,383.00
68552	12-16-25	\$120.00	NWSRA	GIVING TREE LUNCH	20-0000-516-600	\$60.00
				GIVING TREE LUNCH	35-0000-516-600	\$60.00
68553	12-16-25	\$66,014.19	REPUBLIC BANK OF CHICAGO	BOND PAYMENTS - 2023 SER	52-0660-561-100	\$64,530.00
				BOND PAYMENTS - 2023 SER	52-0660-562-200	\$1,484.19
68554	12-16-25	\$268.27	SHERWIN-WILLIAMS CO.	PAINT	24-0000-600-000	\$268.27
68555	12-16-25	\$1,000.00	SPEER FINANCIAL	DISCLOSURE INVOICE	52-0000-595-500	\$1,000.00
68556	12-16-25	\$942,567.66	TIME BANK	BOND PAYMENTS - 2024 SER	52-0661-561-100	\$906,735.00
				BOND PAYMENTS - 2024 SER	52-0661-562-200	\$35,832.66
68557	12-16-25	\$365,651.00	TRUIST GOVERNMENTAL FINA	BOND PAYMENTS - 2022A	52-0658-561-100	\$305,000.00
				BOND PAYMENTS - 2022A	52-0658-562-200	\$60,651.00
68558	12-16-25	\$1,672.50	ULTIMATE SCREEN PRINTING	STAFF UNIFORMS	20-0000-700-000	\$1,263.00
				UNIFORMS	20-2200-700-000	\$305.50
				UNIFORMS	20-1010-700-000	\$51.00
				UNIFORMS	20-1020-700-000	\$53.00
68559	12-26-25	\$105.23	AUTOZONE, INC.	FUEL FILTER, SPARK PLUGS	24-0000-610-000	\$94.20
				ENGINE GASKET SILICONE	24-0000-610-000	\$11.03
68560	12-26-25	\$1,000.00	BASS SCHULER ENTERTAINME	MUSIC ON THE HILL	20-4950-500-000	\$1,000.00
68561	12-26-25	\$98.93	BSN CORP	SOCCER BALLS	20-3100-760-000	\$98.93
68562	12-26-25	\$27.14	COMMONWEALTH EDISON	MONTHLY ELECTRIC CHARGI	10-0000-506-600	\$27.14

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
68563-68570 - void						
68571	12-26-25	\$84,070.03	DEKANE EQUIPMENT CORP	SKID STEER & ATTACHEMEN	2E-0000-801-100	\$84,070.03
68572	12-26-25	\$128.12	ENGIE RESOURCES LLC	ELECTRIC - LM	20-0000-506-600	\$128.12
68573	12-26-25	\$14.05	FULLIFE SAFETY CENTER	GLOVES	10-0000-761-100	\$14.05
68574	12-26-25	\$3,520.63	GT MECHANICAL, INC.	HVAC TENNIS DOME REPAIR	24-0000-651-100	\$3,520.63
68575	12-26-25	\$20.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$20.00
68576	12-26-25	\$255.00	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING AF	43-0000-577-700	\$255.00
68577	12-26-25	\$42.55	JUAN AMARO	INS. REIMBURSEMENT 1/31/2	10-0000-512-200	\$42.55
68578	12-26-25	\$3,338.00	LINKS	THINK PADS & DOCKING STA	10-0000-590-000	\$1,112.67
				THINK PADS & DOCKING STA	20-0000-590-000	\$1,112.67
				THINK PADS & DOCKING STA	35-0000-590-000	\$1,112.66
68579	12-26-25	\$3,716.00	MING CHAI	CONTRACTUAL TENNIS 11/22	35-8827-503-300	\$3,716.00
68580	12-26-25	\$103.35	NICOLE COX	INS. REIMBURSEMENT 1/31/2	20-0000-512-200	\$103.35
68581	12-26-25	\$150.00	PDRMA	HELP 1 CLASS	10-0000-516-600	\$150.00
68582	12-26-25	\$1,050.20	RALPH HELM INC	SNOW AND HAND BLOWER	10-0000-310-000	\$1,050.20
68583	12-26-25	\$67.27	ROBBINS SCHWARTZ	LEGAL FEES THRU 10/31/25	10-0000-592-200	\$67.27
68584	12-26-25	\$37.50	ROGER EMIG	INSURANCE REIMBURSEMENT	10-0000-512-200	\$37.50
68585	12-26-25	\$156,913.40	SCHROEDER ASPHALT SERVIC	WEST HARBOUR - PARK PRO	46-0000-587-700	\$156,913.40
68586	12-26-25	\$90.00	SUNBELT RENTALS	AUGER RENTAL	24-0000-605-500	\$90.00
68587-68588 - void						
68589	12-26-25	\$3,830.50	TRESSLER LLP BANK LOCK BC	NOVEMBER PROFESSIONAL :	10-0000-592-200	\$3,830.50
68590	12-26-25	\$1,602.46	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	20-0000-715-500	\$1,266.46
				CUSTODIAL SUPPLIES	20-0000-715-500	\$336.00

CHECKS ISSUED FROM  
PAYROLL ACCOUNT as of  
December 31, 2025

<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	12/05/25	\$ 51,717.28	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,717.28
83792	12/05/25	\$ 3,240.79	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,240.79
83793	12/05/25	\$ 15,313.85	IRS	Social Security withholding	10-0000-209.00	\$ 5,334.72
				Employer Social Security Costs	41-0000-563.00	\$ 5,334.72
				Federal withholding taxes	10-0000-210.00	\$ 4,644.41
83794	12/05/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-213.00	\$ -
					10-0000-216.00	\$ 75.00
ACHA	12/19/25	\$ 54,116.02	Various Banks	Direct Deposit	10-0000-223.00	\$ 54,116.02
83874	12/19/25	\$ 3,370.58	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,370.58
83875	12/19/25	\$ 16,020.73	IRS	Social Security withholding	10-0000-209.00	\$ 5,543.43
				Employer Social Security Costs	41-0000-563.00	\$ 5,543.43
				Federal withholding taxes	10-0000-210.00	\$ 4,933.87
83876	12/19/25	\$ 9,083.48	IMRF	Employer Costs	42-0000-566.00	\$ 9,083.48
83877	12/19/25	\$ 268.34	AFLAC	Additional insurance	10-0000-215.00	\$ 268.34
83878	12/19/25	\$ 4,966.67	IMRF	Employee withholding	10-0000-212.00	\$ 4,966.67
83879	12/19/25	\$ 1,221.67	IMRF	Voluntary contributions	10-0000-224.00	\$ 1,221.67
83880	12/19/25	\$ 1,626.35	PDRMA	Employee health insurance	10-0000-215.00	\$ 1,626.35
83881	12/19/25	\$ 75.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 75.00
83882	12/19/25	\$ 9.95	Legalshield	Employee Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 25-26-09 covering check numbers 83786-83882 from the Payroll Checking account in the amount of \$163,827.70 and check numbers 68470-68590 and EFT check numbers 1501-1517 from the General Corporate Checking account in the amount of \$2,661,974.96 for a Grand Total Warrant of \$2,825,802.66

**HANOVER PARK PARK DISTRICT**  
**ORDINANCE NO. 25-26-27**

**AN ORDINANCE FIXING THE LENGTH OF TIME A PARK  
COMMISSIONER MAY FAIL TO ATTEND MEETINGS OF THE PARK  
BOARD IN ORDER FOR SUCH COMMISSIONER'S OFFICE TO BE  
DECLARED VACANT AND PROVIDING A PROCEDURE FOR  
DECLARING SUCH A VACANCY**

WHEREAS, the Hanover Park Park District ("District") is an Illinois Park District organized and operating under and pursuant to the provisions of the Park District Code (70 ILCS 1205/1-1 et seq.) ("Code") and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the District is governed by five (5) individuals elected or appointed from time to time and comprising the Board of Park Commissioners ("Board") of the District; and

WHEREAS, the Board is empowered to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the Board and District and to manage and control the officers and property of the District; and

WHEREAS, except as otherwise specifically provided by law the Board acts from time to time on behalf of the District through the majority vote of the Board members at public meetings where at least a quorum of said members is present; and

WHEREAS, the members of the Board are elected to serve and represent the public, and an integral part of such service is attendance at the regular monthly meetings of the Board and such special or other meetings of the Board as may be called to order from time to time; and

WHEREAS, the failure of a park commissioner to attend the meetings of the Board deprives the electorate of the District of its full representation; and

WHEREAS, Article 2-25 of the Code provides, inter alia, that whenever any member of the Board of any park district neglects to attend the meetings of the Board for the length of time that the Board fixes by ordinance, such member's office may be declared vacant; and

WHEREAS, the Board of the District has not previously adopted any ordinance fixing the length of time a member of the Board may fail to attend meetings of the Board for that member's office to be declared vacant; and

WHEREAS, the Board wishes to (1) fix the length of time that a member thereof may fail to attend meetings in order for such member's office to be declared vacant and (2) to provide a procedure pursuant to which a declaration of vacancy as aforesaid may be rendered.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Hanover Park Park District as follows:

**SECTION 1 INCORPORATION OF RECITALS.** That the recitals hereinabove set forth are

true and correct and are incorporated into the text of this Ordinance to the same extent as if each of such recitals had been set forth herein in its entirety.

**SECTION 2. REPEATED FAILURE TO ATTEND BOARD MEETINGS.** That the failure of any member of the Board to be present either: (i) in person or (ii) by video or audio conference in accordance with District policy at three (3) or more duly called Regular Meetings of the Board within any consecutive twelve (12) month period after the effective date of this Ordinance shall be cause for the President of the Board or the Board to convene a meeting closed to the public or a closed session of an open meeting for the purpose of conducting a hearing to consider whether the office of Park Commissioner of such member shall be declared vacant, pursuant to 70 ILCS 2-25 and 5 ILCS 120/2(c)(3). For purposes hereof a member of the Board shall be deemed to be present at a meeting of the Board only if such member is in attendance at such meeting from the time such meeting is called to order until the final adjournment of the meeting.

**SECTION 3. HEARING.**

- (a) Prior to taking any final action on declaring a member's seat on the Board to be vacant, a hearing ("Hearing") before the Board shall be held to determine whether the Park Commissioner failed to be present, either in person or by video or audio conference in accordance with District policy, at three (3) or more duly called meetings of the Board in any consecutive twelve month or shorter period. The Park Commissioner whose office is in question shall be given at least fourteen (14) days prior written notice of the Hearing ("Hearing Notice") by the President of the Board.
- (b) The Hearing Notice shall include notice of the possible declaration of vacancy of the member's seat on the Board, the date, time and location of the meeting and a listing of the dates of the meetings which the member has allegedly failed to attend.
- (c) The member whose seat may be declared vacant shall have the right to be present at and to participate in the Hearing. The member shall also have the right to be represented by counsel prior to, during, and after the Hearing.
- (d) During the Hearing the Board shall provide the member whose seat may be declared vacant, with certified copies of the minutes of the Board meetings which the member is alleged to have missed, showing those members in attendance at such meetings and those absent and such certified copies shall create a rebuttable presumption that the member failed to attend each meeting for which the minutes reflect his or her absence.
- (e) At the hearing the member whose seat on the Board may be declared vacant may present oral and/or written evidence and/or present any witnesses to establish such member's presence at any meeting where the aforesaid minutes reflect such member's absence, or to explain his or her absence at any such meeting.
- (f) The President of the Board shall preside at the Hearing and may be assisted by legal counsel for the District.

(g) No final action shall be taken at the Hearing.

**SECTION 4. DECLARATION OF VACANCY.** At any time after the adjournment of the Hearing the Board shall, at a meeting open to the public, make a finding of fact regarding the number of meetings missed by the member during any consecutive twelve (12) month period and if such finding indicates that at least three (3) duly scheduled meetings of the Board were missed by such member, the Board may declare the office of Park Commissioner of said member vacant by the affirmative roll call vote of not less than three (3) members of the Board, whereupon said office shall be vacant and may be filled by the remaining members of the Board in accordance with the provisions of Section 2-25 of the Code (70 ILCS 1205/2-25). Prior to declaring the member's office vacant, the Board may consider the reason(s) why the member had been absent.

**SECTION 5. INVALIDITY.** If any section, subsection, paragraph, sentence, clause or phrase of this ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof.

**SECTION 6. EFFECTIVENESS.** The ordinance shall be effective upon its passage.

Adopted \_\_\_\_\_, 2026, by the affirmative vote of three-fifths of the members of the Board of Park Commissioners.

Ayes: \_\_\_\_\_

Nayes: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

ATTEST:

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Secretary, Board of Park Commissioners  
Hanover Park Park District

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President, Board of Park Commissioners  
Hanover Park Park District

STATE OF ILLINOIS )  
                    )  
                    ss.  
COUNTY OF COOK )

**SECRETARY'S CERTIFICATE**

I, the undersigned, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

**HANOVER PARK PARK DISTRICT  
ORDINANCE NO.\_\_\_\_\_**

**AN ORDINANCE FIXING THE LENGTH OF TIME A PARK COMMISSIONER MAY  
FAIL TO ATTEND MEETINGS OF THE PARK BOARD IN ORDER FOR SUCH  
COMMISSIONER'S OFFICE TO BE DECLARED VACANT AND PROVIDING A  
PROCEDURE FOR DECLARING SUCH A VACANCY**

adopted at a duly called regular meeting of the Board of Park Commissioners of the Hanover Park Park District, held at 1919 Walnut Ave, Hanover Park IL, 60133 at 7:00 p.m. on the 22<sup>nd</sup> day of January, 2026.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Hanover Park Park District at Hanover Park, Illinois, this 22<sup>nd</sup> day of January, 2026.

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Secretary, Board of Park Commissioners  
Hanover Park Park District

[SEAL]

OFFICE LEASE

TERM OF LEASE		
BEGINNING	ENDING	Above Space for Recorder's use only
January 1, 2026	December 31, 2026	
MONTHLY RENT	DATE OF LEASE	LOCATION OF PREMISES
\$722.00	January 1, 2026	Hanover Park Park District Hanover Park, IL
PURPOSE		

LESSEE:

LESSOR:

NAME ILLINOIS FAMILY HEALTH AND WELLNESS  
CENTER LLC

NAME HANOVER PARK DISTRICT

ADDRESS 3 Crofton Court

ADDRESS

CITY Lake In The Hills, IL 60156

CITY Hanover Park, IL

In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor solely for the above purpose the premises designated above (the "Premises"), together with the appurtenances thereto, for the above Term.

## LEASE COVENANTS AND AGREEMENTS

- 1. RENT.** Lessee shall pay Lessor or Lessor's agent as rent for the Premises the sum stated above, monthly in advance, until termination of this lease, at Lessor's address stated above or such other address as Lessor may designate in writing.
- 2. HEAT; NON-LIABILITY OF LESSOR.** Lessor will at all reasonable hours during each day and evening, from October 1 to May 1 during the term, when required by the season, furnish at his own expense heat for the heating apparatus in the demised premises, except when prevented by accidents and unavoidable delays, provided, however, that except as provided by Illinois statute, the Lessor shall not be held liable in damages on account of any personal injury or loss occasioned by the failure of the heating apparatus to heat the Premises sufficiently, by any leakage or breakage of the pipes, by any defect in the electric wiring, elevator apparatus and service thereof, or by reason of any other defect, latent or patent, in, around or about the said building.
- 3. HALLS.** Lessor will cause the halls, corridors and other parts of the building adjacent to the Premises to be lighted, cleaned and generally cared for, accidents and unavoidable delays excepted.
- 4. RULES AND REGULATIONS.** The rules and regulations at the end of this Lease constitute a part of this Lease. Lessee shall observe and comply with them, and also with such further reasonable rules and regulations as may later be required by Lessor for the necessary, proper and orderly care of the Building in which Premises are located.
- 5. ASSIGNMENT; SUBLetting.** Lessee shall neither sublet the Premises or any part thereof nor assign this Lease nor permit by any act or default any transfer of Lessee's interest by operation of law, nor offer the Premises or any part thereof for lease or sublease, nor permit the use thereof for any purpose other than as above mentioned, without in each case the written consent of Lessor.
- 6. SURRENDER OF PREMISES.** Lessee shall quit and surrender the Premises at the end of the term in as good condition as the reasonable use thereof will permit, with all keys thereto, and shall not make any alterations in the Premises without the written consent of Lessor; and alterations which may be made by either party hereto upon the Premises, except movable furniture and fixtures put in at the expense of Lessee, shall be the property of Lessor, and shall remain upon and be surrendered with the Premises as a part thereof at the termination of this lease.
- 7. NO WASTE OR MISUSE.** Lessee shall restore the Premises to Lessor, with glass of like kind and quality in the several doors and windows thereof, entire and unbroken, as is now therein, and will not allow any waste of the water or misuse or neglect the water or light fixtures on the Premises, and will pay all damages to the Premises as well as all other damage to other tenants of the Building, caused by such waste or misuse.

**8. TERMINATION; ABANDONMENT; RE-ENTRY; RELETTING.** At the termination of this lease, by lapse of time or otherwise, Lessee agrees to yield up immediate and peaceable possession to Lessor, and failing so to do, to pay as liquidated damages, for the whole time such possession is withheld, the sum of One Hundred and No/100 (\$100.00) Dollars per day, and it shall be lawful for the Lessor or his legal representative at any time thereafter, without notice, to re-enter the Premises or any part thereof, either with or (to the extent permitted by law) without process of law, and to expel, remove and put out the Lessee or any person or persons occupying the same, using such force as may be necessary so to do, and to repossess and enjoy the Premises again as before this lease, without prejudice to any remedies which might otherwise be used for arrears of rent or preceding breach of covenants; or in case the Premises shall be abandoned, deserted, or vacated, and remain unoccupied five days consecutively, the Lessee hereby authorizes and requests the Lessor as Lessee's agent to re-enter the Premises and remove all articles found therein, place them in some regular warehouse or other suitable storage place, at the cost and expense of Lessee, and proceed to re-rent the remises at the Lessor's option and discretion and apply all money so received after paying the expenses of such removal toward the rent accruing under this lease. This request shall not in any way be construed as requiring any compliance therewith on the part of the Lessor, except as required by Illinois statute. If the Lessee shall fail to pay the rent at the times, place and in the manner above provided, and the same shall remain unpaid five days after the day whereon the same should be paid, the Lessor by reason thereof shall be authorized to declare the term ended, and the Lessee hereby expressly waives all right or rights to any notice or demand under any statute of the state relative to forcible entry or detainer or landlord and tenant, and agrees that the Lessor, his agents or assigns may begin suit for possession or rent without notice or demand.

**9. REMOVED PROPERTY.** In the event of re-entry and removal of the articles found on the Premises as hereinbefore provided, the Lessee hereby authorizes and requests the Lessor to sell the same at public or private sale with or without notice, and the proceeds thereof, after paying the expenses of removal, storage and sale to apply towards the rent reserved herein, rending the overplus, if any, to Lessee upon demand.

**10. LESSOR NOT LIABLE.** Except as provided by Illinois statute, the Lessor shall not be liable for any loss of property or defects in the Building or in the Premises, or any accidental damages to the person or property of the Lessee in or about the Building or the Premises, from water, rain or snow which may leak into, issue or flow from any part of the Building or the Premises, or from the pipes or plumbing works of the same. The Lessee hereby covenants and agrees to make no claim for any such loss or damage at any time. The Lessor shall not be liable for any loss or damage of or to any property placed in any storeroom or storage place in the Building, Such storeroom or storage place being furnished gratuitously, and no part of the obligations of this lease.

**11. OPTION TO TERMINATE.** In the event that the Lessor, his successors, attorneys or assigns shall desire to regain the possession of the Premises herein described, for any reason, Lessor shall have the option of so doing upon giving the Lessee thirty days' notice of Lessor's election to exercise such option.

**12. CONFESSION OF JUDGMENT.** If default be made in the payment of rent, or any installment thereof, as herein provided, Lessee hereby irrevocably constitutes any attorney of any Court of Record in this State, attorney for Lessee and in Lessee's name, from time to time, to enter the appearance of Lessee, to waive the issuance of process and service thereof, to waive trial by jury, and to confess judgment in favor of Lessor against Lessee for the amount of rent which may be then due

hereunder, together with costs of suit and a reasonable sum for plaintiff's attorney's fees in or about the entry of such judgment, and to waive and release all errors and right of appeal from any such judgment, and to consent to an immediate execution thereon.

**13. PLURALS; SUCCESSORS.** The words "Lessor" and "Lessee" wherever used in this lease shall be construed to mean Lessors or Lessees in all cases where there is more than one Lessor or Lessee, and to apply to individuals, male or female, or to firms or corporations, as the same may be described as Lessor or Lessee herein, and the necessary grammatical changes shall be assumed in each case as though fully expressed. All covenants, promises, representations and agreements herein contained shall be binding upon, apply and inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.

**14. LESSEE INSURANCE REQUIREMENTS.**

A. Lessee shall procure and maintain for the duration of the lease provided herein insurance against claims for injuries to persons or damages to property which may arise from or in connection with the provision of Lessee's services and performance of the work hereunder and the results of that work by the Lessee, and its agents, representatives, employees or subcontractors.

**MINIMUM SCOPE AND LIMIT OF INSURANCE**

Coverage shall be at least as broad as:

1. 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. If a general aggregate limit applies, either the general aggregate limit shall apply separately to the Leased Premises (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Lessee has no owned autos, hired (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation: as required by the State of Illinois with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease if the Lessee has any employees that will be performing any of the services upon the Licensed Premises. Mark Haddad and Sheri Haddad will not be treated as employees under this lease agreement and thus Workers' Compensation Insurance will not be required for them.

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

B. Other Insurance Provisions:

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

C. 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 Lessee 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).

D. Primary Coverage

For any claims related to this Agreement, the Lessee's insurance coverage shall be primary coverage at least as broad as ISO CG 20 010413 as respects the Lessor, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Lessor, its officers, officials, employees, or volunteers shall be in excess of the Lessee's insurance and shall not contribute with it.

E. Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be cancelled, except with notice to the Lessor.

F. Waiver of Subrogation

Lessee hereby grants to Lessor a waiver of any right to subrogation which any insurer of said Lessee may acquire against the Lessor by virtue of the payment of any loss under such insurance. Lessee 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 Lessor has received a waiver of subrogation endorsement from the insurer.

G. Self-Insured Retentions

Self-Insured retentions must be declared to and approved by the Lessor. The Lessor may require the Lessee to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Lessor.

H. 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 Lessor.

I. Claims Made Policies

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after completion of the contract work.

3. If coverage is canceled or non-renewed, and not replaced with another claims- made policy form with a Retroactive Date prior to the contract effective date, the Lessee must purchase "extended reporting" coverage for a minimum of three (3) years after completion of work.

J. Verification of Coverage

Lessee shall furnish the Licensor 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 Licensor before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Lessee's obligation to provide them. The Licensor reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

**15. LESSEE INDEMNIFICATION OF LICENSOR.**

To the fullest extent permitted by law, the Lessee shall hold harmless, defend and indemnify the Hanover Park Park District and its officers, officials, employees, volunteers and agents from and against all liability, loss, damages, and expenses (including, but not limited to, costs and fees of litigation and reasonable attorney's fees) of every kind and nature arising out of or in connection with (i) any act, omission, wrongful act or negligence of the Lessee or any of the Lessee's Parties, or anyone acting on behalf of it, or any of them; (ii) any accident, injury or damages whatsoever occurring, growing out of, or incident to, or resulting directly or indirectly from the provision of Lessee's services or Lessee's equipment; or (iii) the Lessee's failure to comply with any of its obligations contained in this Agreement, except for such loss or damage caused by the sole negligence or willful misconduct of the Licensor.

**16. LESSEE SHALL PROCURE WAIVER, RELEASE OF ALL CLAIMS AND HOLD HARMLESS AGREEMENT FROM ALL PARTICIPANTS PRIOR TO PERFORMING SERVICES.**

Lessee shall procure a Waiver, Release of All Claims and Hold Harmless Agreement, in the form and substance set forth on Exhibit A, signed by each prospective recipient with two witnesses PRIOR to performing any services upon that individual. All participants receiving services must be at least 18 years of age.

WITNESS the hands and seals of the parties hereto, as of the Date of Lease stated above.

Please print or type name(s)below signature(s).

LESSEE:

LESSOR:

\_\_\_\_\_  
(SEAL) \_\_\_\_\_  
(SEAL)

\_\_\_\_\_  
(SEAL) \_\_\_\_\_  
(SEAL)

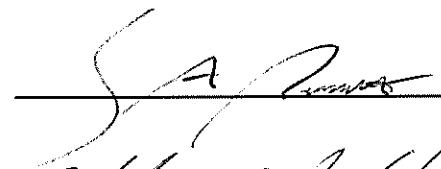
## RULES AND REGULATIONS

1. No sign, advertisement or notice shall be inscribed, painted or affixed on any part of the outside or inside of Building, except on the glass of the doors and windows of the room leased and on the directory board, and then only of such color, size, style and material as shall be first specified by the Lessor in writing, endorsed on this lease. No showcase shall be placed in front of Building by Lessee, without the written consent of Lessor endorsed on this lease. The Lessor reserves the right to remove all other signs and showcases without notice to the Lessee, at the expense of the Lessee. At the expiration of the term Lessee is to remove all his signs from such windows, doors and directory board.
2. Lessee shall not put up or operate any steam engine, boiler, machinery or stove upon the Premises, or carry on any mechanical business on Premises, or use or store inflammable fluids in the Premises without the written consent of the Lessor first had and endorsed on this lease, and all stoves which may be allowed in the Premises shall be placed and set up according to the city ordinance.
3. No additional locks shall be placed upon any doors of said room without the written consent of the Lessor first had and endorsed upon this lease; and the Lessee will not permit any duplicate keys to be made (all necessary keys to be furnished by the Lessor) and upon the termination of this lease, Lessee will surrender all keys of Premises and Building.
4. All safes shall be carried up or into Premises at such times and in such a manner as shall be specified by the Lessor; the Lessor shall in all cases retain the power to prescribe the proper position of such safes, and any damage done to the Building by taking in or putting out a safe, or from overloading the floor with any safe, shall be paid by the Lessee. Furniture, boxes or other bulky articles belonging to Lessee shall be carried up in the freight compartment of the elevators of the Building; packages which can be carried by one person and not exceeding fifty pounds in weight, may, however, be carried down by the passenger elevator, at such times as may be allowed by the management.
5. No person or persons other than the janitor of this Building shall be employed by Lessee for the purpose of taking charge of Premises without the written consent of Lessor first had and endorsed upon this lease. Any person or persons so employed by Lessee (with the written consent of the Lessor) must be subject to and under the control and direction of the janitor of the Building in all things in the Building and outside of the Premises. The agent and janitor of the Building shall at all times keep a pass key and be allowed admittance to the Premises, to cover any emergency of fire, or required examination that may arise.
6. The Premises leased shall not be used for the purpose of lodging or sleeping rooms or for any immoral or illegal purpose.
7. The rent of an office will include occupancy of office, water to Lessor's standard fixtures, heat, and elevator service during reasonable working hours; but Lessor shall not be liable for any damages from the stoppage of water, heat or elevator service.

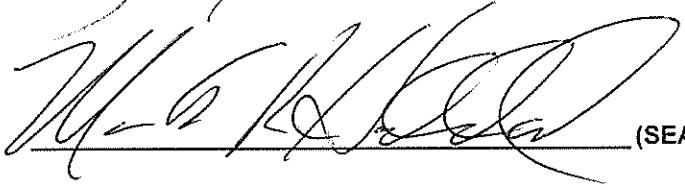
8. If Lessee desires telegraphic or telephonic connections, the Lessor will direct the electricians as to where and how the wires are to be introduced, and without such written directions endorsed on this lease no boring or cutting for wires will be permitted.
9. If Lessee desires Venetian or other awnings or shades over and outside of the windows, to be erected at the Lessee's expense, they must be of such shape, color, material and make as may be prescribed by the Lessor in writing on this lease.
10. The light through the transoms opening into the hall shall not be obstructed by the Lessee. Birds, dogs, or other animals shall not be allowed in the Building. All tenants and occupants must observe strict care not to leave their windows open when it rains or snows, and for any default or carelessness in these respects, or any of them, shall make good all injuries sustained by other tenants, and also all damage to the Building resulting from such default or carelessness.
11. No packages, merchandise or other effects shall be allowed to remain in the halls at any time.
12. The Lessor reserves the right to make such other and further reasonable rules and regulations as in his judgment may from time to time be needful for the safety, care and cleanliness of the Premises and for the preservation of good order therein.
13. It is understood and agreed between the Lessee and the Lessor that no assent or consent to change in or waiver of any part of this lease has been or can be made unless done in writing and endorsed hereon by the Lessor; and in such case it shall operate only for the time and purpose in such lease expressly stated.

ASSIGNMENT BY LESSOR

On this December 30, 2025, for value received, Lessor hereby transfers, assigns and sets over to Illinois Family Health and Wellness Centers LLC, all right, title and interest in and to the above Lease and the rent thereby reserved, except rent due and payable prior to December 31, 2025.

 (SEAL)

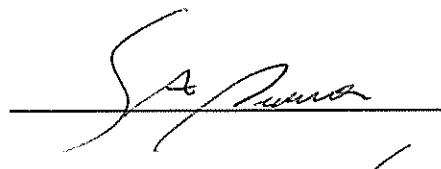
\_\_\_\_\_ (SEAL)

 (SEAL)

\_\_\_\_\_ (SEAL)

GUARANTEE

On this December 30, 2025, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Guarantor hereby guarantees the payment of rent and performance by Lessee, Lessee's heirs, executors, administrators, successors or assigns of all covenants and agreements of the above Lease.

 (SEAL)

\_\_\_\_\_ (SEAL)

 (SEAL)

\_\_\_\_\_ (SEAL)



# PRODUCTIVE --- **PARKS**



**Prepared for:**

Josh Junger  
Hanover Park Park District

**Prepared by:**

Kevin Cook  
Productive Parks



The only maintenance  
management software  
built by parks and recreation  
professionals, for parks and  
recreation professionals.

# Discover the benefits of being more productive.

Productive Parks gives you a centralized hub where teams can easily communicate task-related information. When teams are on the same page and information gets communicated clearly and efficiently, the entire culture of an agency starts to shift. Productive Parks helps Parks & Recreation agencies have:

- Safer, better-maintained parks, equipment, vehicles and facilities
- Systems in place for more efficient workflow and task management
- Insights to make informed decisions about budgeting, replacement costs, and assets
- Quick access to critical documents and work orders
- Opportunities to notice and address minor issues before they become big problems
- Stored inspection reports available for risk management and compliance checks

Task Bucket Dashboard

	MON. 9/9	TUE. 9/10	WED. 9/11
Bambam Rubble	9/9	2/2	7/7
Barney Rubble	3/3	1/1	0/0
Carlos Adobe	8/8	0/0	0/0
Fred Flintstone	6/6	1/1	1/1
Pebbles Flintstone	1/1	0/0	0/0
Sylvester Slate	5/5	2/2	1/1

PENDING TASKS

entries		
<span>Staff</span> <span>Asset</span> <span>Task</span>		
Sylvester Slate	Fitness Floor   Fitness Areas	Building Maintenance

CREATE WORK REQUEST

WORK TYPE (REQUIRED)

Select Work Type

SUBJECT (REQUIRED)

EXPLANATION

REQUESTED DUE DATE (REQUIRED)

SELECT ASSET (REQUIRED)

Family Recreation Center

Parks

Vehicles

**"Productive Parks was definitely exactly what I needed, and it changed the game for me."**

Kim Whatley  
Cherokee County, Georgia

# Why Productive Parks?

SOFTWARE BUILT BY PARKS & RECREATION PROFESSIONALS  
FOR PARKS & RECREATION PROFESSIONALS

Productive Parks is software designed around the needs of parks & rec agencies. We created software that we and our colleagues wished was available for recreation professionals.

Our team has decades of combined experience working in the parks & recreation field – from maintenance to director-level positions. In the field and in board meetings, we saw the impact and potential of maintenance software. But we also saw how available software didn't address all the dynamic needs of parks & recreation settings.

A large, semi-transparent green circle is overlaid on an aerial photograph of a park. The park features several baseball diamonds with brown dirt and green grass. A paved path and some buildings are visible in the background. Inside the green circle, the quote is displayed.

**"We're more organized  
with daily assignments and  
staff accountability which allows  
us to be more productive!"**

Ryan V.  
Tinley Park District, IL

# Productive Solutions



## Cloud-Based

Runs on any smart device--no downloads required.



## Scheduling Simplified

Optimizing task management that makes sense to your team.



## Automated Work Orders

When an inspection deficiency is noted, a work order automatically is generated.



## Modifiable Task & Work Order Management

Easily schedule, track, and generate reports by asset, staff, or category.



## Generate Custom Reports

Gather and present relevant information using our Report Engine.



## Get Insights About Assets

Know when it's time to replace equipment or assets and how to budget for it.



## Make Decisions Based on Data

Managers get a clear picture of labor hours, expenditures, and inventory via our intuitive administrator dashboard.



## Lifetime Support

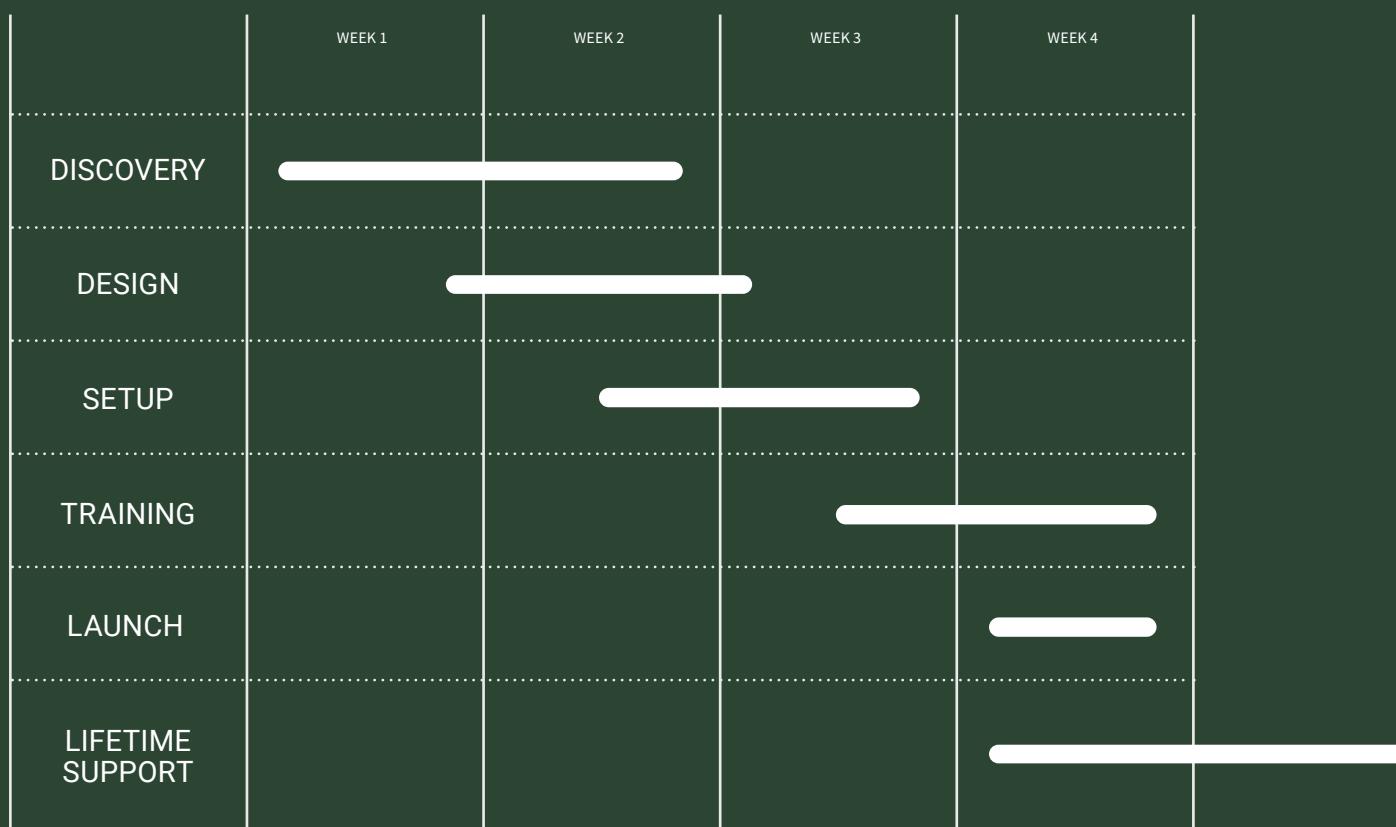
Get support from our team as long as you use Productive Parks.

# Implementing Your Agency's Vision with Productive Parks

## START BENEFITING IN WEEKS

Productive Parks software is tailored to the specific maintenance needs of your agency. The time frame of successful implementation depends on factors like the size and structure of your agency. Typically, we can get a team confidently ready to use their customized version of Productive Parks in under 8 weeks.

Your team is supported through the entire process. We train your staff on how to use the software so they can take advantage of its capabilities. We also provide lifetime support, so your team is never left wondering what to do next if something changes in your agency.



# Pricing Overview

**Contract Term Start Date:** Date of contract execution

**Term:** 1 year

Productive Parks Subscription Plan Includes:

- Implementation - data loading, setup, and staff training
- Unlimited cloud-based data storage with secure backups
- Unlimited training and support with U.S. based account teams
- Regular product updates and improvements
- All features within the software, including:
  - Task & Labor Tracking
  - Work Orders
  - Inspections with unlimited templates
  - Asset Management
  - Inventory Management
  - Reporting

## Productive Parks Pricing

Proposal expires: 2026-03-09

Item	Price
Annual Subscription	\$4,696.00
Includes 8 year-round users	
Implementation	\$3,287.00
One-time fee for setup, data loading, and training	

# Sign Here to Subscribe

I hereby acknowledge I am authorized to enter into this contract and that I have read this proposal and understand and agree to the terms and conditions of Productive Parks' Master Service Agreement.

## **Productive Parks Account Owner**

Name: Josh Junger

Email: j.junger@hpparks.org

## **Billing Contact**

Name: Franca Byrne

Email: purchasing@hpparks.org

Agency Name: Hanover Park Park District

Billing Address: 1919 Walnut Ave. Hanover Park, IL 60133

## **Payment Terms & Instructions**

Invoices will be sent to billing contact after signature date. Please send all billing inquires to: accounting@productiveparks.com

Contract term begins on the date of execution of this document and lasts for a term of one (1) year. A renewal invoice will be sent at least 30 days prior to the renewal date. Failure to pay the renewal invoice by the renewal date may cause loss of access to Productive Parks on the renewal date.

This agreement is subject to our Master Service Agreement, as amended from time to time.

## **AGREED TO AND ACCEPTED:**



01 / 09 / 2026



LETS GET STARTED!

(630) 765-4252 // [info@productiveparks.com](mailto:info@productiveparks.com) // [www.productiveparks.com](http://www.productiveparks.com)

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
CFKXQ-KKTZU-GNWMG-ADNWF

DOCUMENT COMPLETED BY ALL PARTIES ON  
09 JAN 2026 15:10:30  
UTC

## SIGNER

### JOSH JUNGER

EMAIL  
[J.JUNGER@HPPARKS.ORG](mailto:J.JUNGER@HPPARKS.ORG)  
SHARED VIA  
[LINK](#)

## TIMESTAMP

SENT  
08 JAN 2026 04:46:38  
VIEWED  
08 JAN 2026 12:31:56  
SIGNED  
09 JAN 2026 15:10:30

## SIGNATURE



IP ADDRESS  
**73.72.116.89**

LOCATION  
**ST. CHARLES, UNITED STATES**





Phone: 604-210-5070  
Toll-Free: 1-855-773-7228

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## SUBSCRIPTION AGREEMENT

The agreement between the Organization identified below and ePACT Network Ltd. consists of the following: The terms and conditions ("Terms of Service"), the privacy and security policies located at <https://www.epactnetwork.com> and the terms of this Subscription Order Form. All terms of the documents referred to herein are incorporated by this reference into a single agreement between the parties (the "Agreement").

By signing this Subscription Order Form, you agree to all of the terms referred to herein and you represent and warrant (A) that you have reached the age of majority in your jurisdiction and have the capacity to enter into binding obligations for yourself or the Organization listed above; and (B) all information provided by you to ePACT is true, accurate, current and complete. By signing, you agree on your behalf and on behalf of any organization you represent to comply with all terms of this Agreement.

**Term:** This Subscription Order Form shall commence on the Effective Date and continue for a period of 12 months (the "Initial Term"). The Subscription Order Form automatically renew for additional one (1) year periods (each a "Renewal Term") unless either party provides written notice to the other party within thirty (30) days from the end of the then-current term of its intent not to renew the Subscription Order Form. If Organization requests that any Renewal Term commence on a date other than immediately after the end of the immediately preceding term, fees shall be prorated for the remaining portion of the Renewal Term. The maximum delay permitted to the start of any Renewal Term is one month. Fees for any Renewal Term shall be based on the total number of unique Members associated with Organization's account during the preceding term regardless of the number of Members who may have been associated with Organization's account at any given point in time. If the total number of Members associated with Organization's account exceeds the amount for which an invoice has been issued, ePACT will invoice Organization for all such Members at its discretion, which Organization will pay within 30 days from the date of the invoice.

Agreed to this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_

**Hanover Park Park District, IL**

**ePACT Network Ltd.**

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Signer Name:  
Signer Title:

---

Patrick Hayden  
President, ePACT and RecTrac LLC

---

DATE

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DATE

## SUBSCRIPTION DETAILS

### Enterprise Package Includes:

- Configurable Electronic Health Record Collection & Management
- Waiver Management (E-signature) and Custom Consents
- Custom Other Operational Questions and Shared Files Collection
- Shared Files with Guardians
- Email, Voice and One-Way Text Messaging
- Automated Messaging for Members
- Advanced Filtering & Reporting
- Ability to Mark Members as Reviewed
- Mobile App with Offline Access
- Check In Check Out Tools including Optional Contactless QR Code
- Optional Daily Screening Questions
- Optional Two Factor Authentication and Single Sign On

### Key Customer Details

Registration System	RecTrac
Registration System Integration	API Available
Program Types	Camps, Sports, Preschool
Desired ePACT Go Live Date	March 2026
Multilingual	None
Auto Archiving	Enabled
SSO	Available to be Enabled

## SUBSCRIPTION DETAILS

Implementation Pricing	Fee Type	Quantity	Price	Subtotal
Dashboard Creation	One-time	3	\$1,000.00	\$3,000.00
ePACT Package Pricing	Fee Type	Quantity	Price	Subtotal
Enterprise	Annual	2,000	\$7.00	\$14,000.00
Add-On Functionality Pricing	Fee Type	Quantity	Price	Subtotal
Auto-Archiving (< 2,000)	Annual	1	\$1,500.00	\$1,500.00
Single Sign-On – Enterprise	Included	1	Included	\$0.00
Discount Pricing	Fee Type	Quantity	Price	Subtotal
VS Bundle Discount – Year 1 only 50% off Implementation Removal of Annual Minimum	One-time	3	(\$500.00)	(\$1,500.00)

Year 1 Pricing Summary	Totals
Implementation Pricing	\$3,000.00
ePACT Package Pricing	\$14,000.00
Add-On Functionality Pricing	\$1,500.00
Discount Pricing	(\$1,500.00)
<b>Year 1 Total</b>	<b>\$17,000.00</b>

## Overview of ePACT's Organization Terms of Service

Thank you for considering ePACT Network (“ePACT”) for your emergency preparedness services. This overview provides information about our business operations and software platform as context to support your review of our enclosed Terms of Service and Addendum.

### What does ePACT do?

As a software as a service (SaaS) company, ePACT harnesses the power of technology to help organizations prepare for the unexpected and overcome prevailing emergency management gaps resulting from the reliance on phone trees and paper emergency forms. Specifically, ePACT allows organizations to

- move paper medical and emergency forms, waivers, and consents online;
- securely access data and communications anytime and anywhere;
- ensure data collection compliance with legislative and licensing data requirements;
- make program management easier, increase safety and support emergency response in any crisis, large or small.

### What to keep in mind while reviewing the Terms of Service?

1. ePACT does not collect any financial data.
2. The information collected in ePACT is similar to the information that is already being collected by your organization through paper emergency forms, waivers, and consents.
3. Data is stored, hosted and backed up in secure Microsoft Azure facilities.
4. We meet or exceed all requirements under the HIPAA Privacy Rule in the United States, as well as the PIPEDA, PIPA, and FOIPPA legislation in Canada.<sup>1</sup>
5. Users own their own information and agree to the End User Terms of Use prior to creating, inputting and managing their data in the ePACT system.<sup>2</sup>
6. Users control who they share their data with and explicitly provide consent to share their data with your organization and programs.
7. The scope of risk is limited to the number of users listed in the Subscription Order Form.
8. ePACT employees will not be onsite at your facilities to provide our services.

### Key highlights of the Terms of Service

- Understanding that government entities are unable to indemnify ePACT, the Addendum does not include indemnification obligations by the Organization.
- The limit of liability covers the potential maximum costs related to the type of information we store.

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<sup>1</sup> Privacy Policy located at [www.epactnetwork.com/corp/about-us/privacy-policy/](http://www.epactnetwork.com/corp/about-us/privacy-policy/)

<sup>2</sup> End User Terms of Use located at [www.epactnetwork.com/corp/about-us/terms-use-end-user/](http://www.epactnetwork.com/corp/about-us/terms-use-end-user/)

## **E PACT SERVICES**

### **ORGANIZATION TERMS OF SERVICE**

#### **1. Definitions**

- (a) **“Agreement”** has the meaning set out in the Subscription Order Form.
- (b) **“Code of Conduct”** means the personal information code of conduct set out at [www.epactnetwork.com/corp/about-us/code-of-conduct/](http://www.epactnetwork.com/corp/about-us/code-of-conduct/), as amended from time to time.
- (c) **“Effective Date”** has the meaning set out in the Subscription Order Form.
- (d) **“Emergency”** means: (i) any event that presents a reasonable health or safety risk to any Member or an individual in the Member’s support network, exclusively or as part of a collective; (ii) a sudden decline in the physical or psychological wellbeing of any Member or an individual in the Member’s support network rendering such Member or other individual in need of assistance to ensure their health and safety; and (iii) any other circumstances under which a reasonable person would conclude that the use of Member Content or any other Personal Information is necessary to ensure the health and safety of any Member or an individual in the Member’s support network.
- (e) **“ePACT”** has the meaning set out in the Subscription Order Form.
- (f) **“ePACT Mobile Application”** means any mobile device software provided by ePACT to Organization (or any of its Organizational Admins) through the Apple App Store or Google Play, including the mobile application titled ‘ePACT Admin’.
- (g) **“ePACT SaaS Services”** means services through which ePACT hosts and makes available the ePACT solution for building support networks of relatives, friends and organizations, to store and exchange information (including personal health information), and to access communication tools for greater interaction and preparation in the course of their participation in programs and services offered by organizations registered with ePACT. The term “ePACT SaaS Services” includes the ePACT Mobile Application, but does not include Technical Support Services or the Professional Services.
- (h) **“ePACT Services”** means the ePACT SaaS Services, the Technical Support Services and the Professional Services, collectively, and any part thereof.
- (i) **“Fees”** has the meaning set out in Section 10.
- (j) **“Initial Term”** has the meaning set out in Section 14(a).

- (k) **“Member”** means any individual affiliated with Organization that has been identified in the ePACT SaaS Services as a ‘member’. For greater clarity, Members may, but are not required to become users of the ePACT SaaS Services.
- (l) **“Member Content”** means any data, information, content, records, and files relating to a Member that has been transmitted, uploaded or entered into the ePACT SaaS Services by or on behalf of such Member, including any Personal Information about such Member. For greater clarity, Member Content excludes any information, content, records and files relating to a Member that has been transmitted, uploaded or entered into the ePACT SaaS Services by an Organizational Admin that is not on a Member’s behalf.
- (m) **“Modifications”** means modifications, improvements, customizations, updates, enhancements, aggregations, compilations, derivative works, translations and adaptations, and **“Modify”** has a corresponding meaning.
- (n) **“Organization”** has the meaning set out in the Subscription Order Form.
- (o) **“Organization Data”** means any data, information, content, records, and files that Organization (or any of its Organizational Admins) loads, downloads from, receives through, transmits to or enters into the ePACT SaaS Services, excluding Member Content.
- (p) **“Organizational Admin”** means any user that uses the ePACT Services on behalf of the Organization, including using the ePACT SaaS Services, using the accounts issued to Organization in accordance with Section 8 of these Terms of Service.
- (q) **“Organizational Admin Accounts”** has the meaning set out in Section 8.
- (r) **“Party”** means either ePACT or Organization, as the context requires, and **“Parties”** will mean both ePACT and Organization, collectively.
- (s) **“Personal Information”** means information about an identifiable individual (including, for greater certainty, contact information and personal health information).
- (t) **“Professional Services”** means the consulting and other professional services set out on a Subscription Order Form, if any.
- (u) **“Shared Member Content”** means any Member Content that a Member has elected to share with the Organization through the ePACT SaaS Services.
- (v) **“Subscription Order Form”** means the subscription order form entered into between ePACT and Organization containing the pricing and other terms governing your access to or use of the services.
- (w) **“Technical Support Services”** means the support services described in Section 9.

- (x) **“Term”** means the Initial Term and any renewal terms described in the Subscription Order Form.
- (y) **“Terms of Service”** means the terms of service described hereunder.
- (z) **“Terms of Use”** means the end user terms of use (attached), as amended from time to time.
- (aa) **“Website”** means any websites used by ePACT to provide the ePACT SaaS Services, including the website located at [www.epactnetwork.com](http://www.epactnetwork.com).

## 2. ePACT SaaS Services

- (a) **Provisioning of the ePACT SaaS Services.** Subject to Organization’s compliance with the terms and conditions of this Agreement, ePACT will make the ePACT SaaS Services available to Organization on the terms and conditions of this Agreement.
- (b) **Restrictions on Use.** Organization will comply with, and cause its Organizational Admins to agree to comply with, the obligations set out in the Terms of Use and Code of Conduct. Without limiting the foregoing, Organization will require each Organizational Admin to accept the Terms of Use prior to access to or use of the ePACT SaaS Services.
- (c) **Suspension of Access; Scheduled Downtime; Modifications.** ePACT may, at its discretion:
  - (i) suspend Organization’s access to or use of the ePACT SaaS Services or any component thereof:
    - (A) for scheduled maintenance;
    - (B) if Organization or any Organizational Admin violates any provision of applicable law or this Agreement; or
    - (C) to address any emergency security concerns; and
  - (ii) Modify the ePACT SaaS Services.

Organization is required to accept all patches, bug fixes and updates made by or on behalf of ePACT to the ePACT SaaS Services.

## 3. Information Transfer API Services

Organization may have entered into agreements with one or more third party software vendors (each, a **“Vendor”**) that permits data (including any data related to Organization’s customers, clients or members) stored in Organization’s account on the Vendor’s software (**“Organization’s Vendor Account”**) to be accessed and retrieved via APIs (any

access and retrieval by ePACT in accordance with this Agreement, the “**Information Transfer API Services**”). By providing ePACT with Organization’s API key and/or other credentials necessary to access and use Organization’s Vendor Account, Organization: (1) grants ePACT the right to retrieve select data from Organization’s Vendor Account on its behalf, and import it into Organization’s account on the ePACT SaaS Services on its behalf; and (2) represents and warrants that it has all rights, consents and permissions necessary to grant the right to ePACT described in clause (1). ePACT will limit any data retrieved from Organization’s Vendor Account to the data (including any data related to Organization’s customers, clients or members) that Organization has requested be transferred, based on settings in Organization account on the ePACT SaaS Services. ePACT will store API keys provided to ePACT using the same security that ePACT uses to store passwords generally on the ePACT SaaS Services. Organization acknowledges and agrees that the Information Transfer API Services are dependent on the cooperation of Vendor and, accordingly, ePACT is not, and cannot, be responsible for ensuring the availability, uptime, integrity or performance of the Information Transfer API Services. If Organization makes any requests that ePACT facilitate the transfer of Organization Information using the Information Transfer API Services, Organization does so at its own risk.

#### **4. Professional Services**

ePACT will use commercially reasonable efforts to perform the Professional Services, if any.

#### **5. Ownership**

- (a) Organization will own all right (including intellectual property rights), title and interest in and to the Organization Data and, as between Organization and ePACT, Shared Member Content. Organization hereby grants to ePACT a nonexclusive, worldwide, royalty-free, irrevocable, fully paid-up right and license to access, use, process, store and transmit Organization Data to provide the ePACT Services and to exercise its rights hereunder. ePACT may collect and analyze non-identifiable data and other information relating to the provision, use and performance of the ePACT Services and related systems and technologies (including information concerning Organization Data and data derived therefrom), and during and after the Term of this Agreement, ePACT may use such data and information to improve and enhance the ePACT Services and for other development, diagnostic and corrective purposes in connection with the ePACT Services and other ePACT offerings.
- (b) ePACT or its licensors will own all rights (including intellectual property rights), title and interest in and to: (i) the ePACT Services; (ii) anything developed or delivered by or on behalf of ePACT under this Agreement; and (iii) any Modifications to the foregoing (i) and (ii), except for the Organization’s ownership rights described in Section 5(a).

## 6. Shared Member Content

Notwithstanding that, as between the Parties, Shared Member Content will be owned by and the Confidential Information of Organization pursuant to Section 5(a) and 11(a), the Parties acknowledge that Shared Member Content may be made available by the applicable Member to the Organization under certain terms and conditions between such Members and the Organization. Accordingly, Organization will only use Shared Member Content in accordance with the rights and permissions granted by the applicable Member and ePACT will not be responsible for Organization's use or misuse of such Shared Member Content.

## 7. Personal Information

- (a) Organization will ensure that any collection, access, use and storage (including the storage of copies using ePACT's archival service) of Member Content by Organization will be performed in accordance with this Agreement, in compliance with applicable law, as well as in accordance with the Organization's privacy and information retention policies (to the extent such policies are not inconsistent with or contrary to this Agreement or applicable law). Organization will promptly notify ePACT of any actual or suspected unauthorized access to or use of the ePACT SaaS Services, Organization Data or Member Content.
- (b) ePACT will implement reasonable safeguards in an effort to protect personally identifiable Organization Data and Shared Member Content from unauthorized access, use and disclosure. Organization acknowledges that ePACT will access, use, collect, store, disclose and otherwise process Personal Information, including Shared Member Content, in accordance with ePACT's privacy policy located at [www.epactnetwork.com/corp/about-us/privacy-policy/](http://www.epactnetwork.com/corp/about-us/privacy-policy/) (the "Privacy Policy").
- (c) Notwithstanding terms to the contrary provided in the Privacy Policy as of the Effective Date, Member Content provided to or collected by ePACT under this Agreement will be stored in servers located in the United States. However, storage of Member Content will be subject to the terms of any updates to the Privacy Policy made after the Effective Date. Such changes to the Privacy Policy will be communicated via email.

## 8. Organizational Admin Account; Notification of Breach

Upon Organization's request, ePACT may issue one or more organization accounts for use by individuals on behalf of Organization (such accounts, the "Organizational Admin Accounts") in accordance with this Agreement. Organization is responsible for: (a) identifying and authenticating all Organizational Admins; (b) each Organizational Admins' compliance with this Agreement; and (c) all activities that occur on or through the use of any Organizational Admin Accounts. ePACT reserves the right to suspend, deactivate, or replace the Organizational Admin Account if it determines that the Organizational Admin Account may have been used for an unauthorized purpose.

## 9. Support

Organization will generally have access to ePACT's Customer Success Team: (a) via telephone at 1-855-773-7228 from 9:00 am Pacific to 5:00 pm Pacific from Monday to Friday, (excluding statutory and civic holidays observed in Vancouver, British Columbia); and (b) via email at [help@epactnetwork.com](mailto:help@epactnetwork.com).

## 10. Fees and Payment

- (a) **Fees.** Organization will pay to ePACT the fees described in any applicable Subscription Order Form (the “**Fees**”).
- (b) **Changes to the Fees.** ePACT reserves the right to change the Fees and institute new charges on each anniversary of the Term upon providing not less than 60 days prior notice to Organization.
- (c) **Invoicing.** ePACT will prepare and send to Organization, at the then-current contact information on file with ePACT, an invoice for any Fees that have become due and payable. Organization will pay all invoiced amounts by the date stipulated in an invoice.
- (d) **Disputed Invoices or Charges.** If Organization believes ePACT has charged or invoiced Organization incorrectly, Organization must contact ePACT no later than 30 days after having been charged by ePACT or receiving such invoice in which the error or problem appeared in order to request an adjustment or credit. In the event of a dispute, Organization will pay any undisputed amounts in accordance with the payment terms herein, and the Parties will discuss the disputed amounts in good faith in order to resolve the dispute.
- (e) **Late Payment.** Organization may not withhold or setoff any amounts due under this Agreement. ePACT reserves the right to suspend Organization's access to the ePACT SaaS Services and any delivery of Professional Services until all due amounts are paid in full. Any late payment will be increased by the costs of collection (if any) and will incur interest at the rate of 10% per annum, plus all expenses and costs of collection, until fully paid.
- (f) **Suspension.** Any suspension of the ePACT Services by ePACT pursuant to the terms of this Agreement will not excuse Organization from its obligation to make payments under this Agreement.

## 11. Confidential Information

- (a) **Definitions.** For the purposes of this Section, a Party receiving Confidential Information (as defined below) will be the “**Recipient**”, the Party disclosing such information will be the “**Discloser**” and “**Confidential Information**” means information marked or otherwise identified in writing by a Party as proprietary or

confidential, or information that, under the circumstances surrounding the disclosure, the Recipient should recognize as being confidential; provided that the Discloser's Confidential Information does not include, except with respect to Personal Information: (i) information already known or independently developed by the Recipient without access to the Discloser's Confidential Information; (ii) information that is publicly available through no wrongful act of the Recipient; or (iii) information received by the Recipient from a third party who was free to disclose it without confidentiality obligations.

- (b) **Confidentiality Covenants.** The Recipient hereby agrees that during the Term and at all times thereafter it will not: (i) disclose Confidential Information of the Discloser to any person, except to its own personnel or affiliates having a "need to know" and that have entered into written agreements no less protective of such Confidential Information than this Agreement, and to such other recipients as the Discloser may approve in writing; (ii) use Confidential Information of the Discloser except to exercise its license rights or perform its obligations under this Agreement; or (iii) alter or remove from any Confidential Information of the Discloser any proprietary markings. Each Party will take reasonable precautions to safeguard the other Party's Confidential Information. Those precautions will be at least as great as the precautions that the Recipient takes to protect its own Confidential Information of a similar type.
- (c) **Exceptions to Confidentiality.** Notwithstanding Section 11(b), the Recipient may disclose the Discloser's Confidential Information: (i) to the extent that such disclosure is required by applicable law or by the order of a court or similar judicial or administrative body, provided that, except to the extent prohibited by law, the Recipient promptly notifies the Discloser in writing of such required disclosure and cooperates with the Discloser to seek an appropriate protective order; (ii) to its legal counsel and other professional advisors if and to the extent such persons need to know such Confidential Information in order to provide applicable professional advisory services in connection with the Party's business; or (iii) in the case of ePACT, to potential assignees, acquirers or successors of ePACT if and to the extent such persons need to know such Confidential Information in connection with a potential sale, merger, amalgamation or other corporate transaction involving the business or assets of ePACT.

## **12. Warranty; Disclaimer; Indemnity**

- (a) **Organization Warranty.** Organization represents and warrants that it will at all times comply with applicable federal, state and provincial laws including, but not limited to, any law related to anti-spam prohibitions.
- (b) **GENERAL DISCLAIMER.** EPACT DOES NOT WARRANT THAT THE EPACT SERVICES WILL BE UNINTERRUPTED OR ERROR FREE OR THAT ALL ERRORS CAN OR WILL BE CORRECTED; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY

BE OBTAINED FROM USE OF THE EPACT SERVICES. EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT, THE EPACT SERVICES (OR ANY PART THEREOF), AND ANY OTHER PRODUCTS AND SERVICES PROVIDED BY EPACT TO ORGANIZATION ARE PROVIDED "AS IS" AND "AS AVAILABLE".

TO THE EXTENT PERMITTED BY APPLICABLE LAW, EPACT HEREBY DISCLAIMS ALL EXPRESS, IMPLIED, COLLATERAL OR STATUTORY WARRANTIES, REPRESENTATIONS AND CONDITIONS, WHETHER WRITTEN OR ORAL, INCLUDING ANY IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY, MERCHANTABILITY QUALITY, COMPATIBILITY, TITLE, NON-INFRINGEMENT, SECURITY, RELIABILITY, COMPLETENESS, QUIET ENJOYMENT, ACCURACY, QUALITY, INTEGRATION OR FITNESS FOR A PARTICULAR PURPOSE OR USE, OR ANY WARRANTIES OR CONDITIONS ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE. WITHOUT LIMITING THE GENERALITY OF ANY OF THE FOREGOING, EPACT EXPRESSLY DISCLAIMS ANY REPRESENTATION, CONDITION OR WARRANTY THAT ANY DATA OR INFORMATION PROVIDED TO ORGANIZATION IN CONNECTION WITH ORGANIZATION'S USE OF THE EPACT SERVICES (OR ANY PART THEREOF) IS ACCURATE, OR CAN OR SHOULD BE RELIED UPON BY ORGANIZATION FOR ANY PURPOSE WHATSOEVER.

### **13. Limitation of Liabilities**

The Parties acknowledge that the following provisions have been negotiated by them and reflect a fair allocation of risk and form an essential basis of the bargain and will survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy:

- (a) AMOUNT. EXCEPT AS PROVIDED HEREIN, IN NO EVENT WILL THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY TO THE OTHER PARTY IN CONNECTION WITH OR UNDER THIS AGREEMENT, WHETHER IN CONTRACT, EXTRACONTRACTUAL LIABILITY, TORT (INCLUDING NEGLIGENCE OR GROSS NEGLIGENCE), OR OTHERWISE, EXCEED THE AMOUNT OF FEES PAID BY ORGANIZATION FOR THE EPACT SERVICES IN THE PRIOR 12 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM. FOR GREATER CERTAINTY, THE EXISTENCE OF ONE OR MORE CLAIMS UNDER THIS AGREEMENT WILL NOT INCREASE THIS MAXIMUM LIABILITY AMOUNT. WITH RESPECT TO ANY CLAIMS FOR INDEMNITY OR FOR A PARTY'S FRAUD, WILLFUL MISCONDUCT, BREACH OF SECURITY OR VIOLATION OF ANY PRIVACY LAW, IN NO EVENT WILL THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY UNDER THIS AGREEMENT EXCEED TEN TIMES (10X) THE AMOUNT OF FEES PAID BY ORGANIZATION TO EPACT IN THE 12 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM.
- (b) TYPE. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY

ORGANIZATIONAL ADMIN FOR ANY: (I) SPECIAL, EXEMPLARY, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; (II) LOST SAVINGS, PROFIT, DATA, USE, OR GOODWILL; (III) BUSINESS INTERRUPTION; (IV) COSTS FOR THE PROCUREMENT OF SUBSTITUTE PRODUCTS OR SERVICES; (V) PERSONAL INJURY OR DEATH; OR (VI) PERSONAL OR PROPERTY DAMAGE ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT, REGARDLESS OF CAUSE OF ACTION OR THE THEORY OF LIABILITY, WHETHER IN CONTRACT, EXTRACONTRACTUAL LIABILITY, TORT (INCLUDING NEGLIGENCE OR GROSS NEGLIGENCE), OR OTHERWISE, AND EVEN IF NOTIFIED IN ADVANCE OF THE POSSIBILITIES OF SUCH DAMAGES.

#### **14. Term and Termination**

- (a) Term. This Agreement will commence on the Effective Date and continue to be in effect for the period set out in the Subscription Order Form and identified as the 'Initial Term' (the "**Initial Term**"). The Term will renew on the terms set out in the Subscription Order Form.
- (b) Termination for Convenience. AFTER THE INITIAL 12-MONTH TERM, either Party may terminate this Agreement at any time by providing advance written notice of not less than 30 days to the other Party, and, in the case of Organization. Cancelation by the Organization will result in a termination fee. **Refunds will not be issued for Termination for Convenience.**
- (c) Termination for Cause. Either Party may, in addition to other relief, suspend or terminate this Agreement if the other Party commits a material breach of any provision of this Agreement and fails within 30 calendar days after receipt of notice of such breach to correct such material breach.
- (d) Survival. The following Sections, together with any other provision of this Agreement which expressly or by its nature survives termination or expiration, or which contemplates performance or observance subsequent to termination or expiration of this Agreement, will survive expiration or termination of this Agreement for any reason: Section 5 (Ownership), Section 11 (Confidential Information), Section 12 (Warranty; Disclaimer; Indemnity), Section 13 (Limitation of Liabilities), Section 14(d) (Survival), and Section 15 (General Provisions).

#### **15. General Provisions**

- (a) Notices. Notices sent to either Party will be effective when delivered in person or by email, one day after being sent by overnight courier, or five days after being sent by first class mail postage prepaid to the official contact designated by the Party to whom a notice is being given. Notices must be in writing and sent: (i) if to ePACT, to the address set out in the Subscription Order Form; and (ii) if to Organization, to the current postal or email address that ePACT has on file with respect to Organization. ePACT may change its contact information by posting the

new contact information on the Website or by giving notice thereof to Organization. Organization is solely responsible for keeping its contact information on file with ePACT current at all times during the Term.

- (b) **Assignment.** Organization will not assign this Agreement to any third party without ePACT's prior written consent. ePACT may assign this Agreement or any rights under this Agreement to any third party in connection with the sale of all (or substantially all) of ePACT's business or assets, without Organization's consent. Any assignment in violation of this Section will be void. This Agreement will inure to the benefit of and be binding upon the Parties, their permitted successors and permitted assignees.
- (c) **Publicity.** Organization agrees that ePACT may use and display Organization's name in listings of current customers or any other marketing materials or communications.
- (d) **Choice of Law.** This Agreement will be governed by and construed in accordance with the local, municipal, provincial, state, and federal laws where the Organization is located, without regard to conflicts of law principles. The U.N. Convention on Contracts for the International Sale of Goods will not apply to this Agreement. This choice of jurisdiction does not prevent ePACT from seeking injunctive relief with respect to a violation of intellectual property rights or confidentiality obligations in any appropriate jurisdiction.
- (e) **Export Restrictions.** Organization will comply with all export laws and regulations that may apply to its access to or use of the ePACT SaaS Services.
- (f) **Construction.** Except as otherwise provided in this Agreement, the Parties' rights and remedies under this Agreement are cumulative. The terms "include" and "including" mean, respectively, "include without limitation" and "including without limitation." The headings of sections of this Agreement are for reference purposes only and have no substantive effect. The terms "consent" or "discretion", when used in respect of ePACT in this Agreement means the right of ePACT to withhold such consent or exercise such discretion, as applicable, arbitrarily and without any implied obligation to act reasonably or explain its decision to Organization.
- (g) **Force Majeure.** Neither Party will be liable for failures to perform its obligations hereunder, non-availability, or delays caused by any event or circumstances beyond ePACT's reasonable control, including acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, strikes or other labour problems (other than those involving ePACT's employees), Internet service failures or delays, or the unavailability or Modification by third parties of telecommunications or hosting infrastructure or third party websites. ePACT cannot guarantee the availability of the ePACT SaaS Services during a natural

disaster and strongly recommends that Organization and Organizational Admins maintain offline backups of all information in a safe location that can easily be accessed in an Emergency (which location may include the ePACT Mobile Application).

- (h) **Severability.** Any provision of this Agreement found by a tribunal or court of competent jurisdiction to be illegal or unenforceable will be severed from this Agreement and all other provisions of this Agreement will remain in full force and effect.
- (i) **Waiver.** A waiver of any provision of this Agreement must be in writing and a waiver in one instance will not preclude enforcement of such provision on other occasions.
- (j) **Independent Contractors.** ePACT's relationship to Organization is that of an independent contractor, and neither Party is an agent, employee or partner of the other. Neither Party will have, and will not represent to any third party that it has, any authority to act on behalf of the other Party.
- (k) **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter of this Agreement and supersedes all prior or contemporaneous agreements, representations or other communications, whether written or oral.
- (l) **Amendments.** No amendment, supplement, modification, waiver, or termination of this Agreement and, unless otherwise expressly specified in this Agreement, no consent or approval by any Party, will be binding unless executed in writing by the Party or Parties to be bound thereby.
- (m) **English Language.** It is the express wish of the Parties that this Agreement and all related documents be drawn up in English. C'est la volonté expresse des Parties que la présente convention ainsi que les documents qui s'y rattachent soient rédigés en anglais.

## **16. Piggyback Clause.**

ePACT reserves the right to extend the terms, conditions, and prices of this contract to other organizations (such as State, Local and/or Public Agencies) who express an interest in piggybacking on this contract. Each of the piggyback organizations will issue their own purchasing documents for the services. Customer agrees that ePACT shall bear no responsibility or liability for any agreements between Customer and the other Organization(s) who desire to exercise this option

**17. Insurance.**

During the Term, ePACT will maintain comprehensive general liability insurance with limits of not less than \$1,000,000. Upon reasonable request, ePACT will provide Organization evidence of such coverage.