Table of Contents

Agenda 061526 2
VA 5_18_26 meeting mins 3
VB Statement of Exp & Rev 2026 5
1 Header 5
VII Staff Reports June 27
VIIIA Coach Incentive 32
VIIIA1 Head Coach Policy 6.15 v3 33
vIXA Ordinance 2026-05 35
vIXA1 2026-05 Bond Ordinance 36

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
June 15, 2026
6:30 p.m.
390 South Ave.

AGENDA

I. Call to Order
II. Pledge of Allegiance
III. Approval of Agenda

IV. Citizens to be Heard
The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.

V. Consent Agenda
A. Approval of May 18, 2026 Meeting Minutes
B. Approval of ACS payables paid between meetings, May 1, 2026 to May 31, 2026 in the amount of $328,375.86.
C. Approval of Transfer of Funds within Heartland Bank, from Money Market #9624 to the checking account #0235 in the amount for $100,000.00 on May 5, 2026.
D. Approval of Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $200,000.00 on May 12, 2026.
E. Approval of Transfer of Funds within Heartland Bank, form Money Market #9624 to the checking account #0235 in the amount for $100,000.00 on May 22, 2026.

VI. Staff Reports
VII. Commissioner and Staff Comments

VIII. Old Business
A. Recreational Head Coach Incentive Policy

IX. New Business
A. *Ordinance providing for the issue of not to exceed $2,500,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, for the refunding of certain outstanding obligations of the District and for the paying of expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.*

X. Executive Session
A. *The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2(c)5)*

XI. Adjournment – Next meeting – July 6, 2026

In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.

Hampshire Township Park District
Board of Commissioners
Meeting Minutes
May 18, 2026

I. Call to Order:

At 7:35 p.m.President Looman called the meeting to order.

II. Pledge of Allegiance

III. Approval of Agenda

Commissioners Present: Nathan Looman, Jenn Reid, Tamara Chiu, Nathan Looman, Jamie Herrmann

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill-HR

Commissioner Tiffany made a motion to approve the agenda with the addition of an executive session. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

IV. Public Hearing

A. Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed $2,500,000 General Obligation Refunding Park Bonds (Alternate Revenue Source) for the purpose of refunding certain outstanding obligations of the District.

The public hearing was opened for comment at 7:38 pm. on May 18, 2026. At 7:42 upon hearing no comments President Looman closed the public hearing.

Commissioner Reid made a motion to close the public hearing. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

V. Citizens to be Heard: None

VI. Consent Agenda

A. Approval of April 6, 2026 Meeting Minutes
B. Approval of April 20, 2026 Executive Session Meeting Minutes – not to release
C. Approval of April 20, 2026 Meeting Minutes
D. Approval of MSI payables paid between meetings, April 21, 2026 to April 30, 2026 in the amount of $15,399.74.
E. Approval of ACS payables paid between meetings, May 8, 2026 to May 11, 2026

in the amount of $$110,828.52.
F. Approval of 5/5/26 Transfer of Funds within Heartland Bank, from Money Market #9624 to the checking account #0235 in the amount for $100,000.00.
G. Approval of 5/12/26 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $200,000.00.

Commissioner Herrmann made a motion to approve the consent agenda. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

VII. Staff Reports**:** Commissioners were able to review the reports prior to the meeting.
.

VIII. Commissioner and Staff Comments:
Discussed the ease of the new programs with Patti.

Commissioner Chiu asked how the behaviors at soccer have been and it was reported that there have been some issues with athletes' behavior.

IX. Old Business

X. New Business
A. Coach Incentive: The Board approved a coach incentive for spring volleyball, spring soccer and spring flag football. Staff would like to discuss the options for the incentive that work with our RecTrac system for the development of the Coach Incentive program.

The board discussed the options, and option 2 and 3 seem possibly doable. The board recommends using whichever option is easiest on staff and coming up with a policy for it.

B. Annual Meeting: The Board needs to elect officers; President, Vice-President, Secretary and Treasurer. The day to day tasks of the Secretary are filled by the Executive Director and the Office Manager while the day to day tasks of the Treasurer are filled by the Finance/Human Resource Director. The Board Member Secretary and Treasurer sign the official papers upon action at Board Meetings.

Commissioner Reid nominated Commissioner Looman for President.

Commissioner Looman nominated Commissioner Herrmann for Vice President.

Commissioner Looman nominated Commissioner Tiffany for Treasurer.

Commissioner Tiffany nominated Commissioner Chiu for Secretary.

Commissioner Reid made a motion to approve the slate of officers. Seconded by Commissioner Chiu. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

XI. Executive Session

IV. Adjournment**:** At 8:20 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

Next meeting - June 1, 2026 at 6:30.

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Revenues					
	Administrative					
20-10-01-025-3101	Property Tax-Rec Fund	$ 0.00	$ 0.00	$ 118,543.00	$ 118,543.00	100.00%
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	1,000.00	1,000.00	100.00%
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	250.00	250.00	100.00%
	Total Administrative	0.00	0.00	119,793.00	119,793.00	100.00%
	Athletic Programs					
	Adult Softball					
20-20-20-210-3500	Adult Softball	$ 3,750.00	$ 3,750.00	$ 7,000.00	$ 3,250.00	46.43%
	Total Adult Softball	3,750.00	3,750.00	7,000.00	3,250.00	46.43%
	Tetra Brazil Camp					
20-20-20-325-3500	Tetra Brazil Camp	$ 0.00	$ 0.00	$ 1,100.00	$ 1,100.00	100.00%
	Total Tetra Brazil Camp	0.00	0.00	1,100.00	1,100.00	100.00%
	T-Ball					
20-20-20-800-3500	T-Ball	$ 16,451.00	$ 16,451.00	$ 26,000.00	$ 9,549.00	36.73%
	Total T-Ball	16,451.00	16,451.00	26,000.00	9,549.00	36.73%
	Spring Soccer					
20-20-20-811-3500	Spring Soccer	$ 417.00	$ 417.00	$ 55,000.00	$ 54,583.00	99.24%
	Total Spring Soccer	417.00	417.00	55,000.00	54,583.00	99.24%
	Fall Soccer					
20-20-20-812-3500	Fall Soccer	$ 4,378.00	$ 4,378.00	$ 49,000.00	$ 44,622.00	91.07%
	Total Fall Soccer	4,378.00	4,378.00	49,000.00	44,622.00	91.07%
	Junior Whips					
20-20-20-813-3500	Jr. Whips	$ 250.00	$ 250.00	$ 68,000.00	$ 67,750.00	99.63%
	Total Junior Whips	250.00	250.00	68,000.00	67,750.00	99.63%
	Basketball					
20-20-20-815-3500	Fall Basketball	$ 29.00	$ 29.00	$ 67,000.00	$ 66,971.00	99.96%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Basketball	29.00	29.00	67,000.00	66,971.00	99.96%
	Summer Basketball					
20-20-20-816-3500	Summer Basketball	$ 10,665.00	$ 10,665.00	$ 7,000.00	$ (3,665.00)	-52.36%
	Total Summer Basketball	10,665.00	10,665.00	7,000.00	(3,665.00)	-52.36%
	Spring Flag Football Cheer					
20-20-20-818-3500	Spring Flag Football Cheer	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
	Total Spring Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Spring Flag Football					
20-20-20-819-3500	Spring Flag Football	$ 0.00	$ 0.00	$ 20,000.00	$ 20,000.00	100.00%
	Total Spring Flag Football	0.00	0.00	20,000.00	20,000.00	100.00%
	Volleyball					
20-20-20-820-3500	Volleyball	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00	100.00%
	Total Volleyball	0.00	0.00	15,000.00	15,000.00	100.00%
	Fall Flag Football Cheer					
20-20-20-821-3500	Fall Flag Football Cheer	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
	Total Fall Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Fall Flag Football					
20-20-20-822-3500	Fall Flag Football	$ 1,491.00	$ 1,491.00	$ 20,000.00	$ 18,509.00	92.55%
	Total Fall Flag Football	1,491.00	1,491.00	20,000.00	18,509.00	92.55%
	Basketball Cheer					
	Total Basketball Cheer	0.00	0.00	0.00	0.00	0.00%
	Athletic Camps					
20-20-21-853-3500	Summer Athletic Camps	$ 0.00	$ 0.00	$ 1,200.00	$ 1,200.00	100.00%
	Total Athletic Camps	0.00	0.00	1,200.00	1,200.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Adult Programs					
	Adult Trips					
20-20-22-220-3500	Adult Trips	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Adult Trips	0.00	0.00	500.00	500.00	100.00%
	Adult Wellness					
20-20-22-221-3500	Adult Wellness	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Adult Wellness	0.00	0.00	500.00	500.00	100.00%
	Adult Workshops					
20-20-22-232-3500	Adult Workshops	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Adult Workshops	0.00	0.00	500.00	500.00	100.00%
	Recreation Programs					
	Senior Programs					
20-20-23-100-3500	Senior Programs	$ 0.00	$ 0.00	$ 5,000.00	$ 5,000.00	100.00%
	Total Senior Programs	0.00	0.00	5,000.00	5,000.00	100.00%
	Adult Programs					
20-20-23-200-3500	Adult Programs	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00	100.00%
	Total Adult Programs	0.00	0.00	15,000.00	15,000.00	100.00%
	Youth Programs					
20-20-23-300-3500	Youth Programs	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	100.00%
20-20-25-300-3500	Special Event Programs	250.00	250.00	3,000.00	2,750.00	91.67%
	Total Youth Programs	250.00	250.00	13,000.00	12,750.00	98.08%
	Ice Skating Classes					
20-20-23-318-3500	Ice Skating Classes	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00	100.00%
	Total Ice Skating Classes	0.00	0.00	1,000.00	1,000.00	100.00%
	Dance Programs					
20-20-23-330-3500	Dance Programs	$ 195.00	$ 195.00	$ 15,000.00	$ 14,805.00	98.70%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Dance Programs	195.00	195.00	15,000.00	14,805.00	98.70%
	Horseback Riding					
20-20-23-333-3500	Horseback Riding	$ 0.00	$ 0.00	$ 2,000.00	$ 2,000.00	100.00%
	Total Horseback Riding	0.00	0.00	2,000.00	2,000.00	100.00%
	Art Programs					
20-20-23-336-3500	Art Programs	$ 260.00	$ 260.00	$ 3,800.00	$ 3,540.00	93.16%
	Total Art Programs	260.00	260.00	3,800.00	3,540.00	93.16%
	Cooking Class					
20-20-23-356-3500	Cooking Class	$ (255.00)	$ (255.00)	$ 2,500.00	$ 2,755.00	110.20%
	Total Cooking Class	(255.00)	(255.00)	2,500.00	2,755.00	110.20%
	Safe Sitter Class					
20-20-23-357-3500	Safe Sitter Class	$ 0.00	$ 0.00	$ 1,600.00	$ 1,600.00	100.00%
	Total Safe Sitter Class	0.00	0.00	1,600.00	1,600.00	100.00%
	Farm Classes					
20-20-23-358-3500	Farm Classes	$ 0.00	$ 0.00	$ 1,500.00	$ 1,500.00	100.00%
	Total Farm Classes	0.00	0.00	1,500.00	1,500.00	100.00%
	Teen Programs					
20-20-23-400-3500	Teen Programs	$ 93.00	$ 93.00	$ 10,000.00	$ 9,907.00	99.07%
	Total Teen Programs	93.00	93.00	10,000.00	9,907.00	99.07%
	Teen Sports Events					
20-20-23-450-3500	Teen Sports Events	$ 86.00	$ 86.00	$ 4,500.00	$ 4,414.00	98.09%
	Total Teen Sports Events	86.00	86.00	4,500.00	4,414.00	98.09%
	Adventure Days					
20-20-24-315-3500	School's Out Adventure	$ 0.00	$ 0.00	$ 7,000.00	$ 7,000.00	100.00%
	Total Adventure Days	0.00	0.00	7,000.00	7,000.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

	RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	Summer Camp					
20-20-24-322-3500	Summer Fun Camp	$ 21,288.99	$ 21,288.99	$ 75,500.00	$ 54,211.01	71.80%
	Total Summer Camp	21,288.99	21,288.99	75,500.00	54,211.01	71.80%
	Special Events Admission Tickets					
20-20-25-201-3500	Admission Tickets	$ 0.00	$ 0.00	$ 500.00	$ 500.00	100.00%
	Total Admission Tickets	0.00	0.00	500.00	500.00	100.00%
	Coon Creek Classic					
20-20-25-224-3500	Coon Creek Classic	$ 1,759.00	$ 1,759.00	$ 10,500.00	$ 8,741.00	83.25%
	Total Cook Creek Classic	1,759.00	1,759.00	10,500.00	8,741.00	83.25%
	Colour Me Lucky 5K					
20-20-25-225-3500	Colour Me Lucky 5K	$ 0.00	$ 0.00	$ 14,000.00	$ 14,000.00	100.00%
	Total Colour Me Lucky 5K	0.00	0.00	14,000.00	14,000.00	100.00%
	Music Under The Oaks					
20-20-25-229-3500	Music Under the Oaks	$ 1,300.00	$ 1,300.00	$ 1,900.00	$ 600.00	31.58%
	Total Music Under The Oaks	1,300.00	1,300.00	1,900.00	600.00	31.58%
	Fall Race					
20-20-25-230-3500	Fall Race	$ 0.00	$ 0.00	$ 7,000.00	$ 7,000.00	100.00%
	Total Fall Race	0.00	0.00	7,000.00	7,000.00	100.00%
	Haunted Trail					
20-20-25-234-3500	Haunted Trail	$ 0.00	$ 0.00	$ 5,500.00	$ 5,500.00	100.00%
	Total Haunted Trail	0.00	0.00	5,500.00	5,500.00	100.00%
	Special Events Programs					
20-20-23-300-3500	Youth Programs	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	100.00%
20-20-25-300-3500	Special Event Programs	250.00	250.00	3,000.00	2,750.00	91.67%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Special Events Programs	250.00	250.00	13,000.00	12,750.00	98.08%
	Trunk N Treat					
20-20-25-323-3500	Trunk N Treat	$ 0.00	$ 0.00	$ 2,000.00	$ 2,000.00	100.00%
	Total Trunk N Treat	0.00	0.00	2,000.00	2,000.00	100.00%
	Daddy Daughter Dance					
20-20-25-326-3500	Daddy Daughter Dance	$ 580.00	$ 580.00	$ 3,000.00	$ 2,420.00	80.67%
	Total Daddy Daughter Dance	580.00	580.00	3,000.00	2,420.00	80.67%
	Egg Hunt					
20-20-25-332-3500	Egg Hunt	$ 0.00	$ 0.00	$ 750.00	$ 750.00	100.00%
	Total Egg Hunt	0.00	0.00	750.00	750.00	100.00%
	Pancake Breakfast					
20-20-25-334-3500	Pancake Breakfast	$ 0.00	$ 0.00	$ 400.00	$ 400.00	100.00%
	Total Pancake Breakfast	0.00	0.00	400.00	400.00	100.00%
	National Night Out					
20-20-25-360-3500	National Night Out	$ 0.00	$ 0.00	$ 1,100.00	$ 1,100.00	100.00%
	Total National Night Out	0.00	0.00	1,100.00	1,100.00	100.00%
	Reindeer Dash					
20-20-25-366-3500	Reindeer Dash	$ 0.00	$ 0.00	$ 5,000.00	$ 5,000.00	100.00%
	Total Reindeer Dash	0.00	0.00	5,000.00	5,000.00	100.00%
	Puzzle Palooza					
20-20-25-367-3500	Puzzle Palooza	$ 0.00	$ 0.00	$ 1,120.00	$ 1,120.00	100.00%
	Total Puzzle Palooza	0.00	0.00	1,120.00	1,120.00	100.00%
	ETC					
	ETC					
20-20-28-301-3307	Registration Fee ETC	$ 2,890.00	$ 2,890.00	$ 18,000.00	$ 15,110.00	83.94%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-28-301-3500	ETC	40,920.70	40,920.70	500,000.00	459,079.30	91.82%
	Total ETC	43,810.70	43,810.70	518,000.00	474,189.30	91.54%
	Little People Playtime Daycare					
20-60-18-518-3306	Vision & Hearing-Daycare	$ 12.00	$ 12.00	$ 750.00	$ 738.00	98.40%
20-60-18-518-3307	Registration Fee-Daycare	525.00	525.00	12,000.00	11,475.00	95.63%
20-60-18-518-3308	Field Trips-Daycare	2,155.00	2,155.00	3,000.00	845.00	28.17%
20-60-18-518-3500	Tuition-Daycare	90,189.00	90,189.00	1,053,000.00	962,811.00	91.44%
	Total Daycare	92,881.00	92,881.00	1,068,750.00	975,869.00	91.31%
	Preschool					
20-60-26-524-3306	Vision & Hearing-Preschool Sou	$ 0.00	$ 0.00	$ 200.00	$ 200.00	100.00%
20-60-26-524-3307	Registration Fee-Preschool Sou	500.00	500.00	5,000.00	4,500.00	90.00%
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	150.00	150.00	100.00%
20-60-26-524-3500	Tuition-Pre Kindergarten	855.00	855.00	70,000.00	69,145.00	98.78%
20-60-26-524-3501	Tuition-Little Learners	0.00	0.00	42,000.00	42,000.00	100.00%
	Total Preschool	1,355.00	1,355.00	117,350.00	115,995.00	98.85%
	Early Childhood Camps					
20-60-27-527-3500	Early Childhood Camps	$ (1,175.00)	$ (1,175.00)	$ 2,500.00	$ 3,675.00	147.00%
	Total Early Childhood Camps	(1,175.00)	(1,175.00)	2,500.00	3,675.00	147.00%
	Total Revenues	199,949.69	199,949.69	2,376,363.00	2,176,413.31	91.59%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Expenses					
	Administrative					
	General Operations					
20-10-01-024-5013	Tech Support-Rec	1,065.60	1,065.60	7,133.00	6,067.40	85.06%
20-10-01-024-5066	Tech Equipment	25.00	25.00	5,300.00	5,275.00	99.53%
	Total General Operations	1,090.60	1,090.60	12,433.00	11,342.40	91.23%
	Capital Transfer					
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	60,000.00	60,000.00	100.00%
	Total Capital Transfer	0.00	0.00	60,000.00	60,000.00	100.00%
	Recreation					
	General Operations					
20-20-01-024-5001	Internet-Comcast	159.62	159.62	2,160.00	2,000.38	92.61%
20-20-01-024-5002	Software-RecTrec	14,630.85	14,630.85	12,000.00	(2,630.85)	-21.92%
20-20-01-024-5008	Service Charge-Card Connect	0.00	0.00	46,000.00	46,000.00	100.00%
20-20-01-024-5016	Membership Fees-Rec	140.00	140.00	2,450.00	2,310.00	94.29%
20-20-01-024-5017	Conference Fees-Rec	0.00	0.00	2,500.00	2,500.00	100.00%
20-20-01-024-5018	Mileage Tolls-Rec	225.41	225.41	2,000.00	1,774.59	88.73%
20-20-01-024-5020	Advertise Marketing-Rec	999.00	999.00	6,000.00	5,001.00	83.35%
20-20-01-024-5022	Postage-Rec	0.00	0.00	500.00	500.00	100.00%
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	7,500.00	7,500.00	100.00%
20-20-01-024-5061	Mobile E-Mail Rec	503.75	503.75	5,400.00	4,896.25	90.67%
20-20-01-024-5140	Program Permit Fees	0.00	0.00	500.00	500.00	100.00%
20-20-01-024-6010	Supplies Office-Rec	155.80	155.80	850.00	694.20	81.67%
	Total General Operations	16,814.43	16,814.43	87,860.00	71,045.57	80.86%
	Administrative					
20-20-10-025-4020	FICA-Rec Dept	0.00	0.00	24,701.00	24,701.00	100.00%
20-20-10-025-4021	Medicare-Rec Dept	0.00	0.00	5,792.00	5,792.00	100.00%
20-20-10-025-4024	IMRF-Rec Dept	0.00	0.00	34,289.00	34,289.00	100.00%
20-20-10-025-4025	Health Insurance-Rec Staff	960.71	960.71	14,146.00	13,185.29	93.21%
20-20-10-025-4100	Salaries-Administration	0.00	0.00	399,944.00	399,944.00	100.00%
	Total Administrative	960.71	960.71	478,872.00	477,911.29	99.80%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Athletic Programs					
	Administrative					
20-20-20-024-6321	Staff Appreciation	18.91	18.91	900.00	881.09	97.90%
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	900.00	900.00	100.00%
	Total Administrative	18.91	18.91	1,800.00	1,781.09	98.95%
	Administrative					
20-20-20-025-4020	FICA-Athletic Programs	0.00	0.00	3,292.00	3,292.00	100.00%
20-20-20-025-4021	Medicare-Athletic Programs	0.00	0.00	770.00	770.00	100.00%
	Total Administrative	0.00	0.00	4,062.00	4,062.00	100.00%
	Adult Softball					
20-20-20-210-4632	Salaries-Umpire Adult Softball	0.00	0.00	3,200.00	3,200.00	100.00%
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	500.00	500.00	100.00%
20-20-20-210-6215	Supplies-Adult Softball	0.00	0.00	700.00	700.00	100.00%
	Total Adult Softball	0.00	0.00	4,400.00	4,400.00	100.00%
	T-Ball					
20-20-20-800-6215	Supplies-T-Ball	0.00	0.00	7,000.00	7,000.00	100.00%
20-20-20-800-6216	Supplies-KC Tickets	0.00	0.00	9,000.00	9,000.00	100.00%
	Total T-Ball	0.00	0.00	16,000.00	16,000.00	100.00%
	Spring Soccer					
20-20-20-811-4612	Salaries-Referee Spring Soccer	1,125.00	1,125.00	3,500.00	2,375.00	67.86%
20-20-20-811-4630	Salaries-Site Sup Spring Socce	0.00	0.00	150.00	150.00	100.00%
20-20-20-811-6215	Supplies-Spring Soccer	5,385.27	5,385.27	8,000.00	2,614.73	32.68%
	Total Spring Soccer	6,510.27	6,510.27	11,650.00	5,139.73	44.12%
	Fall Soccer					
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	0.00	3,500.00	3,500.00	100.00%
20-20-20-812-6215	Supplies-Fall Soccer	4,584.07	4,584.07	4,000.00	(584.07)	-14.60%
	Total Fall Soccer	4,584.07	4,584.07	7,500.00	2,915.93	38.88%
	Junior Whips					
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	20,000.00	20,000.00	100.00%
20-20-20-813-5126	Contractual Fees-Jr. Whips	0.00	0.00	2,500.00	2,500.00	100.00%
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	500.00	500.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-20-813-6215	Supplies-Jr. Whips	0.00	0.00	28,000.00	28,000.00	100.00%
	Total Junior Whips	0.00	0.00	51,000.00	51,000.00	100.00%
	Basketball					
20-20-20-815-4612	Salaries-Referee Fall B-BBall	0.00	0.00	7,000.00	7,000.00	100.00%
20-20-20-815-4630	Salaries-Site Super Fall BBall	0.00	0.00	3,000.00	3,000.00	100.00%
20-20-20-815-6215	Supplies-Fall Basketball	0.00	0.00	3,000.00	3,000.00	100.00%
	Total Basketball	0.00	0.00	13,000.00	13,000.00	100.00%
	Summer Basketball					
20-20-20-816-4612	Salaries-Summer Ref Basketball	0.00	0.00	2,500.00	2,500.00	100.00%
20-20-20-816-4630	Salaries-Summer Site Basketbal	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-20-816-6215	Supplies-Summer Basketball	80.52	80.52	3,000.00	2,919.48	97.32%
	Total Summer Basketball	80.52	80.52	7,000.00	6,919.48	98.85%
	Supplies Spring Flag FB Cheer					
20-20-20-818-6215	Supplies-Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Supplies Spring Flag FB Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Spring Flag Football					
20-20-20-819-4612	Salaries-Referee Summer Flag F	0.00	0.00	3,500.00	3,500.00	100.00%
20-20-20-819-6215	Supplies-Flag Football	5,241.36	5,241.36	6,800.00	1,558.64	22.92%
	Total Spring Flag Football	5,241.36	5,241.36	10,300.00	5,058.64	49.11%
	Volleyball					
20-20-20-820-4612	Salaries-Referee Volleyball	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-20-820-4630	Salaries-Site Super Volleyball	0.00	0.00	900.00	900.00	100.00%
20-20-20-820-6215	Supplies-Volleyball	802.81	802.81	5,000.00	4,197.19	83.94%
	Total Volleyball	802.81	802.81	6,900.00	6,097.19	88.37%
	Fall Flag Football Cheer					
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Fall Flag Football Cheer	0.00	0.00	1,000.00	1,000.00	100.00%
	Fall Flag Football					
20-20-20-822-4612	Salaries-Referee Fall Flag Foo	648.75	648.75	3,500.00	2,851.25	81.46%
20-20-20-822-6215	Supplies-Fall Flag Football	753.39	753.39	4,400.00	3,646.61	82.88%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Fall Flag Football	1,402.14	1,402.14	7,900.00	6,497.86	82.25%
	Athletic Camps					
20-20-21-853-5126	Contractual-Summer Athletic Ca	0.00	0.00	960.00	960.00	100.00%
	Total Athletic Camps	0.00	0.00	960.00	960.00	100.00%
	Adult Programs					
	Adult Trips					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	400.00	400.00	100.00%
	Total Adult Trips	0.00	0.00	400.00	400.00	100.00%
	Adult Wellness					
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	400.00	400.00	100.00%
	Total Adult Wellness	0.00	0.00	400.00	400.00	100.00%
	Adult Workshops					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	400.00	400.00	100.00%
	Total Adult Workshops	0.00	0.00	400.00	400.00	100.00%
	Recreation Progams					
	Administrative					
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	62.00	62.00	100.00%
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	15.00	15.00	100.00%
	Total Administrative	0.00	0.00	77.00	77.00	100.00%
	Senior Programs					
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	2,000.00	2,000.00	100.00%
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Senior Programs	0.00	0.00	3,000.00	3,000.00	100.00%
	Adult Programs					
20-20-23-200-5126	Adult Programs	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Adult Programs	0.00	0.00	3,000.00	3,000.00	100.00%
	Youth Programs					
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	1,500.00	1,500.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-25-300-4100	Salaries-Special Events Progra	0.00	0.00	50.00	50.00	100.00%
20-20-25-300-5126	Contractual-Special Event Prog	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-25-300-6215	Supplies-Special Event Program	5.04	5.04	1,000.00	994.96	99.50%
	Total Youth Programs	5.04	5.04	5,050.00	5,044.96	99.90%
	Ice Skating Classes					
20-20-23-318-5126	Contractual-Ice Skating Classe	0.00	0.00	900.00	900.00	100.00%
	Total Ice Skating Classes	0.00	0.00	900.00	900.00	100.00%
	Dance Programs					
20-20-23-330-5126	Contractual-Dance Programs	0.00	0.00	10,500.00	10,500.00	100.00%
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	100.00	100.00	100.00%
	Total Dance Programs	0.00	0.00	10,600.00	10,600.00	100.00%
	Horseback Riding					
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	1,600.00	1,600.00	100.00%
	Total Horseback Riding	0.00	0.00	1,600.00	1,600.00	100.00%
	Art Programs					
20-20-23-336-5126	Contractual-Art Programs	0.00	0.00	2,400.00	2,400.00	100.00%
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	200.00	200.00	100.00%
	Total Art Programs	0.00	0.00	2,600.00	2,600.00	100.00%
	Cooking Class					
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	2,200.00	2,200.00	100.00%
	Total Cooking Class	0.00	0.00	2,200.00	2,200.00	100.00%
	Safe Sitter Class					
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	500.00	500.00	100.00%
20-20-23-357-6215	Supplies-Safe Sitter Class	372.30	372.30	400.00	27.70	6.93%
	Total Safe Sitter Class	372.30	372.30	900.00	527.70	58.63%
	Farm Class					
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	1,050.00	1,050.00	100.00%
	Total Farm Class	0.00	0.00	1,050.00	1,050.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Teen Programs					
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	500.00	500.00	100.00%
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	5,000.00	5,000.00	100.00%
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	500.00	500.00	100.00%
	Total Teen Programs	0.00	0.00	6,000.00	6,000.00	100.00%
	Teen Sports Events					
20-20-23-450-4100	Salaries-Teen Sports Events	0.00	0.00	240.00	240.00	100.00%
20-20-23-450-6215	Supplies-Teen Sports Events	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Teen Sports Events	0.00	0.00	1,740.00	1,740.00	100.00%
	Recreation Camps					
	Administrative					
20-20-24-025-4020	FICA-Rec Camps	0.00	0.00	3,596.00	3,596.00	100.00%
20-20-24-025-4021	Medicare-Rec Camps	0.00	0.00	841.00	841.00	100.00%
	Total Administrative	0.00	0.00	4,437.00	4,437.00	100.00%
	Adventure Days					
20-20-24-315-4475	Salaries-School's Out Adventur	0.00	0.00	3,000.00	3,000.00	100.00%
20-20-24-315-5126	Contractual-School's Out Adven	0.00	0.00	2,000.00	2,000.00	100.00%
20-20-24-315-6215	Supplies-School's Out Adventur	72.36	72.36	1,500.00	1,427.64	95.18%
	Total Adventure Days	72.36	72.36	6,500.00	6,427.64	98.89%
	Summer Camp					
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	0.00	55,000.00	55,000.00	100.00%
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	0.00	9,000.00	9,000.00	100.00%
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Summer Camp	0.00	0.00	65,500.00	65,500.00	100.00%
	Special Events					
	Administrative					
20-20-25-025-4020	FICA-Special Events	0.00	0.00	95.00	95.00	100.00%
20-20-25-025-4021	Medicare-Special Events	0.00	0.00	23.00	23.00	100.00%
	Total Administrative	0.00	0.00	118.00	118.00	100.00%
	Admission Tickets					
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	475.00	475.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Admission Tickets	0.00	0.00	475.00	475.00	100.00%
	Coon Creek Classic					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	300.00	300.00	100.00%
20-20-25-224-5126	Contractual-C C Classic	0.00	0.00	2,000.00	2,000.00	100.00%
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	0.00	3,900.00	3,900.00	100.00%
	Total Coon Creek Classic	0.00	0.00	6,200.00	6,200.00	100.00%
	Colour Me Lucky 5K					
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	100.00	100.00	100.00%
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	0.00	9,700.00	9,700.00	100.00%
	Total Colour Me Lucky 5K	0.00	0.00	9,800.00	9,800.00	100.00%
	Music Under The Oaks					
20-20-25-229-4100	Salaries-Music Under the Oaks	0.00	0.00	100.00	100.00	100.00%
20-20-25-229-6215	Supplies-Music Under The Oaks	0.00	0.00	1,900.00	1,900.00	100.00%
	Total Music Under The Oaks	0.00	0.00	2,000.00	2,000.00	100.00%
	Fall Race					
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	75.00	75.00	100.00%
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	5,000.00	5,000.00	100.00%
	Total Fall Race	0.00	0.00	5,075.00	5,075.00	100.00%
	Haunted Trail					
20-20-25-234-4100	Salaries-Haunted Trail	0.00	0.00	600.00	600.00	100.00%
20-20-25-234-5126	Contractual-Haunted Trail	0.00	0.00	700.00	700.00	100.00%
20-20-25-234-6215	Supplies-Haunted Trail	0.00	0.00	1,500.00	1,500.00	100.00%
	Total Haunted Trail	0.00	0.00	2,800.00	2,800.00	100.00%
	Special Event Programs					
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	1,500.00	1,500.00	100.00%
20-20-25-300-4100	Salaries-Special Events Progra	0.00	0.00	50.00	50.00	100.00%
20-20-25-300-5126	Contractual-Special Event Prog	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-25-300-6215	Supplies-Special Event Program	5.04	5.04	1,000.00	994.96	99.50%
	Total Special Event Programs	5.04	5.04	5,050.00	5,044.96	99.90%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Trunk N Treat					
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	150.00	150.00	100.00%
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-25-323-6215	Supplies-Trunk N Treat	0.00	0.00	550.00	550.00	100.00%
	Total Trunk N Treat	0.00	0.00	1,700.00	1,700.00	100.00%
	Daddy Daughter Dance					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	2,300.00	2,300.00	100.00%
20-20-25-326-6215	Supplies-Daddy Daughter Dance	20.17	20.17	300.00	279.83	93.28%
	Total Daddy Daughter Dance	20.17	20.17	2,600.00	2,579.83	99.22%
	Egg Hunt					
20-20-25-332-6215	Supplies-Egg Hunt	269.34	269.34	550.00	280.66	51.03%
	Total Egg Hunt	269.34	269.34	550.00	280.66	51.03%
	Pancake Breakfast					
20-20-25-334-5126	Contractual-Pancake Breakfast	0.00	0.00	400.00	400.00	100.00%
	Total Pancake Breakfast	0.00	0.00	400.00	400.00	100.00%
	Tree Lighting					
20-20-25-347-6215	Supplies-Tree Lighting	0.00	0.00	150.00	150.00	100.00%
	Total Tree Lighting	0.00	0.00	150.00	150.00	100.00%
	National Night Out					
20-20-25-360-6215	Supplies-National Night Out	0.00	0.00	2,430.00	2,430.00	100.00%
	Total National Night Out	0.00	0.00	2,430.00	2,430.00	100.00%
	Rosemary Keese Day					
20-20-25-363-5126	Contractual-Rosemary Kesse Day	0.00	0.00	250.00	250.00	100.00%
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	0.00	250.00	250.00	100.00%
	Total Rosemary Keese Day	0.00	0.00	500.00	500.00	100.00%
	Reindeer Dash					
20-20-25-366-4100	Salaries-Reindeer Dash	0.00	0.00	50.00	50.00	100.00%
20-20-25-366-5126	Contractual-Reindeer Dash	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-25-366-6215	Supplies-Reindeer Dash	0.00	0.00	2,000.00	2,000.00	100.00%
	Total Reindeer Dash	0.00	0.00	3,050.00	3,050.00	100.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Puzzle Palooza					
20-20-25-367-6215	Supplies-Puzzle Palooza	0.00	0.00	450.00	450.00	100.00%
	Total Puzzle Palooza	0.00	0.00	450.00	450.00	100.00%
	ETC					
	Administrative					
20-20-28-025-4020	FICA-ETC	0.00	0.00	10,540.00	10,540.00	100.00%
20-20-28-025-4021	Medicare-ETC	0.00	0.00	2,465.00	2,465.00	100.00%
20-20-28-025-4024	IMRF-ETC	0.00	0.00	5,711.00	5,711.00	100.00%
	Total Administrative	0.00	0.00	18,716.00	18,716.00	100.00%
	ETC					
20-20-28-301-4025	Health Insurance-ETC	476.50	476.50	5,760.00	5,283.50	91.73%
20-20-28-301-4100	Salaries-ETC	0.00	0.00	170,000.00	170,000.00	100.00%
20-20-28-301-5001	Internet-Comcast	159.61	159.61	2,160.00	2,000.39	92.61%
20-20-28-301-5002	Software	4,130.08	4,130.08	4,000.00	(130.08)	-3.25%
20-20-28-301-5013	Tech Support-ETC	1,194.60	1,194.60	6,000.00	4,805.40	80.09%
20-20-28-301-5019	Staff Training-ETC	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	1,000.00	1,000.00	100.00%
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	500.00	500.00	100.00%
20-20-28-301-6215	Supplies-ETC	0.00	0.00	3,000.00	3,000.00	100.00%
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	500.00	500.00	100.00%
	Total ETC	5,960.79	5,960.79	194,920.00	188,959.21	96.94%
	Little People Playtime					
	Administrative					
20-60-18-025-4020	FICA-Daycare	0.00	0.00	43,400.00	43,400.00	100.00%
20-60-18-025-4021	Medicare-Daycare	0.00	0.00	10,150.00	10,150.00	100.00%
20-60-18-025-4024	IMRF-Daycare	0.00	0.00	54,394.00	54,394.00	100.00%
	Total Administrative	0.00	0.00	107,944.00	107,944.00	100.00%
	Daycare					
20-60-18-518-4025	Health Insurance-Daycare	1,576.63	1,576.63	40,220.00	38,643.37	96.08%
20-60-18-518-4100	Salaries-Daycare	(20.00)	(20.00)	742,000.00	742,020.00	100.00%
20-60-18-518-5002	Software	4,130.08	4,130.08	4,288.00	157.92	3.68%
20-60-18-518-5013	Tech Support-Daycare	1,105.10	1,105.10	7,133.00	6,027.90	84.51%
20-60-18-518-5016	Membership Dues-Daycare	12.99	12.99	350.00	337.01	96.29%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-60-18-518-5018	Mileage Tolls-Daycare	15.26	15.26	250.00	234.74	93.90%
20-60-18-518-5019	Staff Training-Daycare	21.99	21.99	1,000.00	978.01	97.80%
20-60-18-518-5020	Advertising Marketing-Daycare	0.00	0.00	2,500.00	2,500.00	100.00%
20-60-18-518-5022	Postage-Daycare	30.00	30.00	150.00	120.00	80.00%
20-60-18-518-5061	Mobile Email-Daycare	40.00	40.00	960.00	920.00	95.83%
20-60-18-518-5135	Field Trips-Daycare	60.00	60.00	3,000.00	2,940.00	98.00%
20-60-18-518-5320	Permits & License Fee-Daycare	0.00	0.00	1,000.00	1,000.00	100.00%
20-60-18-518-6050	Furnishings-Daycare	0.00	0.00	5,000.00	5,000.00	100.00%
20-60-18-518-6215	Supplies-Daycare	422.84	422.84	8,000.00	7,577.16	94.71%
20-60-18-518-6320	Events-Daycare	272.99	272.99	2,000.00	1,727.01	86.35%
20-60-18-518-6321	Staff Appreciation-Daycare	157.42	157.42	2,500.00	2,342.58	93.70%
20-60-18-518-6325	Groceries-Daycare	6,042.98	6,042.98	38,000.00	31,957.02	84.10%
	Total Daycare	13,868.28	13,868.28	858,351.00	844,482.72	98.38%
	Preschool					
	Administrative					
20-60-26-025-4020	FICA-Preschool	0.00	0.00	4,960.00	4,960.00	100.00%
20-60-26-025-4021	Medicare-Preschool	0.00	0.00	1,160.00	1,160.00	100.00%
20-60-26-025-4024	IMRF-Preschool	0.00	0.00	6,936.00	6,936.00	100.00%
	Total Administrative	0.00	0.00	13,056.00	13,056.00	100.00%
	Preschool					
20-60-26-524-4025	Health Insurance-Preschool S	529.32	529.32	7,300.00	6,770.68	92.75%
20-60-26-524-4100	Salaries-Preschool South	0.00	0.00	80,000.00	80,000.00	100.00%
20-60-26-524-5002	Software-RecTrac	4,130.07	4,130.07	4,144.00	13.93	0.34%
20-60-26-524-5013	Tech Support-Preschool South	1,105.10	1,105.10	6,500.00	5,394.90	83.00%
20-60-26-524-5016	Membership Fees-Preschool Sout	0.00	0.00	100.00	100.00	100.00%
20-60-26-524-5019	Staff Training-Preschool South	0.00	0.00	250.00	250.00	100.00%
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	0.00	250.00	250.00	100.00%
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	50.00	50.00	100.00%
20-60-26-524-5061	Mobil Email-Preschool South	40.00	40.00	935.00	895.00	95.72%
20-60-26-524-5066	Tech Equipment Preschool South	25.00	25.00	300.00	275.00	91.67%
20-60-26-524-5134	Vision & Hearing-Preschool Sou	1,122.00	1,122.00	0.00	(1,122.00)	-%
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	1,000.00	1,000.00	100.00%
20-60-26-524-6050	Furnishings-Preschool South	0.00	0.00	1,200.00	1,200.00	100.00%
20-60-26-524-6215	Supplies-Preschool South	52.58	52.58	5,000.00	4,947.42	98.95%
20-60-26-524-6315	Educational Materials Preschoo	0.00	0.00	550.00	550.00	100.00%
20-60-26-524-6320	Events-Preschool South	382.81	382.81	1,000.00	617.19	61.72%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	0.00	1,000.00	1,000.00	100.00%
20-60-26-524-6325	Groceries-Preschool South	51.31	51.31	500.00	448.69	89.74%
	Total Preschool	7,438.19	7,438.19	110,079.00	102,640.81	93.24%
	Early Childhood Camps					
20-60-27-527-6215	Supplies-Early Childhood Camps	0.00	0.00	500.00	500.00	100.00%
	Total Early Childhood Camps	0.00	0.00	500.00	500.00	100.00%
	Little People Playtime					
20-60-50-703-5001	Internet-Mediacom	0.00	0.00	2,040.00	2,040.00	100.00%
20-60-50-703-5023	Phone-LPP Building	49.17	49.17	600.00	550.83	91.81%
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	275.00	275.00	100.00%
20-60-50-703-5025	Electric LPP Building	909.15	909.15	10,000.00	9,090.85	90.91%
20-60-50-703-5026	Heat-LPP Building	162.27	162.27	4,000.00	3,837.73	95.94%
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	0.00	6,500.00	6,500.00	100.00%
20-60-50-703-5031	Water-LPP Building	725.88	725.88	4,500.00	3,774.12	83.87%
20-60-50-703-5124	Maint Grounds LPP Bldg	433.21	433.21	5,000.00	4,566.79	91.34%
20-60-50-703-5126	Contractual-LPP Building	680.00	680.00	9,600.00	8,920.00	92.92%
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	453.31	453.31	5,500.00	5,046.69	91.76%
	Total Little People Playtime	3,412.99	3,412.99	48,015.00	44,602.01	92.89%
	Preschool South					
20-60-50-705-5001	Internet-Mediacom	336.90	336.90	2,040.00	1,703.10	83.49%
20-60-50-705-5023	Phone-Preschool South	49.17	49.17	600.00	550.83	91.81%
20-60-50-705-5024	Copy Machine-Preschool South	443.72	443.72	750.00	306.28	40.84%
20-60-50-705-5025	Electric-Preschool South	455.46	455.46	5,000.00	4,544.54	90.89%
20-60-50-705-5026	Heat-Preschool South	164.37	164.37	3,000.00	2,835.63	94.52%
20-60-50-705-5028	Fire Alarm System-Preschool So	169.20	169.20	2,000.00	1,830.80	91.54%
20-60-50-705-5031	Water-Preschool South	177.54	177.54	1,200.00	1,022.46	85.21%
20-60-50-705-5124	Maint Grounds-Preschool South	23.74	23.74	2,500.00	2,476.26	99.05%
20-60-50-705-5126	Contractual-Preschool South	600.00	600.00	5,000.00	4,400.00	88.00%
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	24,000.00	24,000.00	100.00%
20-60-50-705-6110	Janitorial Sup-Preschool South	441.26	441.26	750.00	308.74	41.17%
	Total Preschool South	2,861.36	2,861.36	46,840.00	43,978.64	93.89%
	Total Expenses	71,953.30	71,953.30	2,336,710.00	2,264,756.70	96.92%
	Excess Revenues less Expenses	$ 127,996.39	$ 127,996.39	$ 39,653.00	$ 88,343.39	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CAPITAL FUND					
	Revenues					
	Administrative					
30-10-10-025-9000	Capital Transfers-Capital	$ 0.00	$ 0.00	$ 106,000.00	$ 106,000.00	100.00%
	Total Administrative	0.00	0.00	106,000.00	106,000.00	100.00%
	Total Revenues	0.00	0.00	106,000.00	106,000.00	100.00%
	Expenses					
	General Operations					
	Capital Projects					
30-30-30-026-7021	Capital Improvement-State St	0.00	0.00	10,000.00	10,000.00	100.00%
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	65,000.00	65,000.00	100.00%
30-30-30-026-7202	Maintenance Equipment	11,215.03	11,215.03	11,209.00	(6.03)	-0.05%
	Total Capital Projects	11,215.03	11,215.03	86,209.00	74,993.97	86.99%
	Total Expenses	11,215.03	11,215.03	86,209.00	74,993.97	86.99%
	Excess Revenues less Expenses	$ (11,215.03)	$ (11,215.03)	$ 19,791.00	$ (31,006.03)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	BOND FUND					
	Revenues					
	Administrative					
40-10-01-025-3101	Property Tax-Bond Fund	$ 0.00	$ 0.00	$ 42,998.00	$ 42,998.00	100.00%
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	53,500.00	53,500.00	100.00%
	Total Administrative	0.00	0.00	96,498.00	96,498.00	100.00%
	Total Revenues	0.00	0.00	96,498.00	96,498.00	100.00%
	Expenses					
	General Operations					
	Bond Payments					
40-10-01-024-8021	Bond Series 2024A	28,550.00	28,550.00	28,550.00	0.00	-%
40-10-01-024-8022	Bond Series 2024B	3,619.83	3,619.83	43,324.00	39,704.17	91.64%
40-10-01-025-8020	Debt Certificate Payment	25,192.50	25,192.50	25,692.00	499.50	1.94%
	Total Bond Payments	57,362.33	57,362.33	97,566.00	40,203.67	41.21%
	Total Expenses	57,362.33	57,362.33	97,566.00	40,203.67	41.21%
	Excess Revenues less Expenses	$ (57,362.33)	$ (57,362.33)	$ (1,068.00)	$ (56,294.33)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	LIABILITY FUND					
	Revenues					
	Administrative					
50-10-01-025-3101	Property Tax-Liability Fund	$ 0.00	$ 0.00	$ 67,740.00	$ 67,740.00	100.00%
	Total Administrative	0.00	0.00	67,740.00	67,740.00	100.00%
	Total Revenues	0.00	0.00	67,740.00	67,740.00	100.00%
	Expenses					
	General Operations					
	General Operations					
50-10-01-024-5009	Workshop Seminar Fees	105.00	105.00	500.00	395.00	79.00%
50-10-01-024-5040	Insurance-Property	2,946.04	2,946.04	34,000.00	31,053.96	91.34%
50-10-01-024-5216	Staff Training	0.00	0.00	1,500.00	1,500.00	100.00%
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	1,000.00	1,000.00	100.00%
50-10-10-024-5007	Employment Physicals	0.00	0.00	2,000.00	2,000.00	100.00%
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	550.00	550.00	100.00%
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	300.00	300.00	100.00%
	Total General Operations	3,051.04	3,051.04	39,850.00	36,798.96	92.34%
	Administrative					
50-10-10-025-4020	FICA-Liability Admin	0.00	0.00	1,861.00	1,861.00	100.00%
50-10-10-025-4021	Medicare-Liability Admin	0.00	0.00	435.00	435.00	100.00%
50-10-10-025-4024	IMRF-Liability Admin	0.00	0.00	2,601.00	2,601.00	100.00%
50-10-10-025-4100	Salaries-Administration	0.00	0.00	30,008.00	30,008.00	100.00%
	Total Administrative	0.00	0.00	34,905.00	34,905.00	100.00%
	Total Expenses	3,051.04	3,051.04	74,755.00	71,703.96	95.92%
	Excess Revenues less Expenses	$ (3,051.04)	$ (3,051.04)	$ (7,015.00)	$ 3,963.96	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended May 31, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	SPECIAL RECREATION FUND					
	Revenues					
	Administrative					
60-10-01-025-3101	Property Tax-Spec Rec Fund	$ 0.00	$ 0.00	$ 235,251.00	$ 235,251.00	100.00%
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	1,295.00	1,295.00	100.00%
	Total Administrative	0.00	0.00	236,546.00	236,546.00	100.00%
	Total Revenues	0.00	0.00	236,546.00	236,546.00	100.00%
	Expenses					
	Administrative					
	Administrative					
60-10-10-025-4020	FICA-Board Rep	0.00	0.00	1,040.00	1,040.00	100.00%
60-10-10-025-4021	Medicare-Board Rep	0.00	0.00	306.00	306.00	100.00%
60-10-10-025-4024	IMRF-Board Rep	0.00	0.00	2,005.00	2,005.00	100.00%
60-10-10-025-4100	Salaries-Administration	0.00	0.00	21,128.00	21,128.00	100.00%
60-10-10-025-4350	Inclusion Services	0.00	0.00	10,000.00	10,000.00	100.00%
60-10-10-025-5016	Membership Dues-NISRA	18,944.00	18,944.00	90,944.00	72,000.00	79.17%
60-10-10-025-9998	Debt Ser Transfer to Bond Fund	0.00	0.00	53,500.00	53,500.00	100.00%
60-10-10-025-9999	Capital Transfers-Special Rec	0.00	0.00	46,000.00	46,000.00	100.00%
	Total Administrative	18,944.00	18,944.00	224,923.00	205,979.00	91.58%
	Capital Projects					
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	10,000.00	10,000.00	100.00%
	Total Capital Projects	0.00	0.00	10,000.00	10,000.00	100.00%
	Total Expenses	18,944.00	18,944.00	234,923.00	215,979.00	91.94%
	Excess Revenues less Expenses	$ (18,944.00)	$ (18,944.00)	$ 1,623.00	$ (20,567.00)	

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **June 15, 2026**
Agenda Item: **VII.**
Subject: Staff Reports – June

Director

- Attended NISRA meeting and recognized the retirement of the NISRA Director.
- Met with a developer on a future project for Hampshire.
- Attended the 150th meeting.
- The past few weeks there have been multiple meetings with our Financial Advisors and Moody's to obtain our rating score. We worked to provide not only financial information but information on the Hampshire area and the Park District We received an A2 rating, which is outstanding for our size of organization and will be positive for our bond refinancing.
- Met with auditor on our FY26 audit.
- Met with PDRMA regarding that we are up for renewal.
- Working with HR on setting up coaching training for coach incentive.
- Preparation of agreements/policies.
- Replanting of one tree at Seyller Park and two new trees at Seyller.
- Bench placement for a memorial bench. Will be locating a second bench for another memorial at Seyller.

Finance

- Daily Deposits through AccountingCS
- Weekly Payables through AccountingCS
- Lauterbach & Amen training for Financials
- IMRF Report and Payment (April 2026) through AccountingCS
- Worked with Auditor Roger Wooten to start the Audit for 2025-2026
- Getting reports ready for the auditor
- Annual Treasurers Report for Audit 2024-2025 (public notice in NWHerald)
- Attended Monthly Managers meeting
- Foundation Deposits
- Disposed of record disposal on May 26, 2026
- Executed Payroll thru ACS
- Notary will be present at meeting

Human Resources

- Focused on getting our LMS ready to launch. Also, worked on day to day changes in WorkforceHub, coordinating FMLA leaves, seasonal terminations and various employee relations issues.
- Now spending a few hours each week in person at LPP daycare in a preventative measure to address HR concerns before they get too serious.

Recruitment:

- Our Athletics Coordinator, Cameron Hacker, started on June 1st.
- Continuing to work with LPP with ongoing recruitment needs.

Current Projects:

- **HRIS System** (WorkforceHub) - Continued success with our payroll runs with a few quirks here and there that were easily remedied. In the processing of finalizing documentation for the entire payroll process. Expanding this “how to guide” to other areas. For example, the new hire process (from running ads to onboarding) and the termination process. Will work on attaching complete employment records from BambooHR to WFH over the next few months.
- **CPR Training:** May CPR class was successful, we will have one more class in the fall for LPP. In the process of purchasing online CPR training classes for non-daycare personnel. Will roll these courses into our LMS and have employees take these courses that are not in LPP (DCFS requires in person classes) or in a critical role (i.e. Site Supervisors or part of the management team).
- **LMS** (Learning Management System) - Our LMS went live on May 22nd with two training courses for everyone (CPR & Mandated Reporter) and a Water Safety course for LPP and Summer Camp employees. Working on technology challenges with a few employees. Planning on implementing CyberSecurity training this month. Future work will be converting all of our training to courses within the LMS and implementing them (slowly) over the course of the year. Will also be utilizing the LMS to assist Athletics in developing a specific coach training.

Recreation

Special Events and Programs

- Summer Events-
    - Kites over Hampshire- Coming up next on Sunday, June 14th at Ream from 11am-3pm. Advertising signs and banner ordered. Ad signs are out around town, Banner hung at Ream at Pickleball court fence. Announced sponsors on Facebook event and included logos on the website event page. Working with Parks to set up a roped off area for Chicago Kites. Large Group Gathering Permit meeting complete. Confirming arrival times for entertainment
    - Coon Creek Classic- Race registration open. 77 participants have already registered. Announced sneak peek of this year's race swag. Large Group Gathering Application is submitted.
    - Music under the Oaks- Advertising signs and banners ordered. Signs are put out around town. Large Group Gathering Permit meeting complete. First Concert 6/18.
    - Rosemary Kesse Day Summer Party- Large Group Gathering Permit meeting complete.
    - National Night Out- Attended the monthly event planning meeting to discuss layout, food trucks, advertising/marketing plan and using the official National NIght Out logo. Ordered advertising signs and banners. Large Group Gathering Application is submitted.
- Teen Programming-
    - Teen Summer Bash- re-vamped due to low registration to be a free open Kickball night under the lights at Rackow field 3 from 7:30-9pm. The night ended with 21 teen age participants!
    - Mystery at the Manor- will be held 6/12 so far 7 teens have registered. Snacks will be served while participants get into character and solve the mystery.
- Golf- Kids Golf Foundation of Illinois came out to train Supervisor Reinink and the Golf Instructor on the equipment and instructional manual. SNAG Golf begins July 6th.

- Walkin' Hampshire- May walk was May 23rd. June walk scheduled for June 20th.
- Hampshire's 150th Celebration
    - Attended committee meetings
    - Continued to track 150th merch sales.
    - Time capsule display case is now located in the HTHS museum
    - Organized 150th booth to sell merchandise and Hampshire-Opoly games. Attended booth Friday and Saturday.
    - Old- Fashioned Days Kids Bike Decorating Contest went well with 15 participants. 6 bikes were given to 1st place winners in each category.
    - Jail photo op built and delivered downtown.
- Creating, scheduling Facebook posts/reels and events.
- Website updates
- Constant Contact newsletters

Athletics

- *Spring Soccer*
    - Working with other Park Districts for re-schedules.
- *T-ball/Intro-ball*
    - 174 Program participants registered.
    - 16 Total teams.
    - Team hats were ordered and are ready for distribution.
    - Rosters have been made and a 2nd pass at accommodations is planned.
    - Practices will start the week of June 15th.
    - A rough draft schedule has been created.
- *Miscellaneous*
    - Payment Authorizations.
    - Created a new field rental system.

ETC

- Registrations for the Fall 2026-27 through Procare:

  HES 83
  GDW 51
  BTE 47

Summer Camp

- Currant **Enrollment** updated 6/9

Week 1: 28	Week 4: 31	Week 7: 25	Week 10: 26
Week 2: 35	Week 5: 25	Week 8: 31	Week 11: 25
Week 3: 39	Week 6: 24	Week 9: 26	

- 7-8:30 **AM** Care $20.00 per child per week

Week 1: 0	Week 4: 5	Week 7: 3	Week 10: 0
Week 2: 4	Week 5: 5	Week 8: 3	Week 11: 0

Week 3: 3	Week 6: 2	Week 9: 4	

- 4-5:00 **PM** Care $15.00 per child per week

Week 1: 2	Week 4: 4	Week 7: 3	Week 10: 4
Week 2: 7	Week 5: 3	Week 8: 3	Week 11: 3
Week 3: 4	Week 6: 2	Week 9: 4	

Themes Field Trips
Week 1: Cartoon Craze, Trip to Slick City
Week 2: Totally 80's, Trip to Funway
Week 3: Messy Mayhem, Trip to Santa's Village
Week 4: Wild West, Trip to Blackberry Farms
Week 5: Big Builders, Trip to Philips Park Aquatic Center
Week 6: Party in the USA, Trip to Otter's Cove
Week 7: Myth Busters, Trip to Bartlett Aquatic Center
Week 8: Music Madness, Trip to Urban Air (Pending)
Week 9: Christmas in July, (Trip to Rainbow Falls) Revised 4/27 going to Sunburst Bay
Week 10: Gameshow Mania, Trip to Main Event
Week 11: Prehistoric. Trip to Lords Park Zoo and Museum of Natural History

Sports Camp

- Didn't run we will attempt next year
- GDW approved only 7 days on Friday 5/29
- HHS never approved

Parks

- Memorial flags are up at Veterans Memorial
- Bus rotors had to be repaired- Done in house
- Splash pad up and running- No big problems there
- Trained the younger guys how to tow a trailer and how to properly strap mowers down
- Continuous Soccer field painting
- Ballfield prep at Seyller/Ream
- 390 Door replaced-Working on getting copies of new key made

Early Childhood

Little People Playtime

- DCFS came on 5/13/26 to measure to swap a classroom age around to a younger group and once we have the new updated license we can start accepting more infants/toddlers.
- We survived the last week of school and graduations- total of 3 graduations with the largest one having just over 100 people in attendance.
- We continue to have tours for both preschool and daycare buildings.

- Our Tigers class officially has a waitlist, 20 currently enrolled, Eagles have 12 enrolled and can 3 more before we have to waitlist families.
- We will need to look for 2 pre-K aides for next school year for the Tigers class and the Eagles since they are both over the 1:10 ratio.
- Our Owls-Pre-K Daycare students are gearing up for summer they start field trips on 6/1- first one is to Peck farm in Geneva
- We are looking to hire 2 assistants for the Daycare classrooms. We have a few new employees for the summer time who are home from college.
- Preschool did a classroom swap the last week in May to help accommodate the amount of children enrolled.
- Preschool summer camps start 6/1 and run weekly from 9-12 until the end of July- Ms. Brittany will be leading all of those.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: June 15, 2026
Agenda Item: **VIII.A.**
Subject: **Recreational Head Coach Incentive**

Background

A draft policy for the previously discussed coach incentive is attached.

Recommendation

Motion and a second to approve the Recreational Head Coach Incentive Policy.

Recreational Head Coach Incentive

A Head Coach for Recreational Youth Sports will receive a coaching incentive for successfully fulfilling their coaching responsibilities.

Coaching Incentive:

- Upon completion of the season, provided the coach has maintained eligibility, a coupon code valued at 50% of the resident registration fee for the program coached, regardless of the coach's residency status, will be issued to the coach. “Residents” is defined as residents of the Hampshire Township Park District.
- The Coach coupon may be redeemed toward a future registration in an eligible Hampshire Township Park District athletic program.
- One coupon code will be issued per program session and age division coached, regardless of the number of children the coach has participating on that team.
- Head Coaches who coach multiple age divisions within the same sport are eligible for a separate coupon code for each age division coached.
- The coaching incentive is available only for Hampshire Township Park District recreational youth athletic programs. Competitive, travel, feeder, club, tournament, all-star, and any other non-recreational programs are not eligible unless specifically authorized by the Park District.

Coupon Code:

- Coupon codes are non-transferable and may only be redeemed by the coach or household that earned the incentive. The Hampshire Township Park District reserves the right to determine eligibility and account assignment for all coaching incentives.
- Coaching incentive coupons have no cash value, may not be sold or exchanged, and expire one (1) year from the date of issuance. Lost, expired, or unused coupons will not be replaced, extended, or redeemed for cash for any reason.
- Coupons will be distributed via email within two weeks following the completion of the program, provided the coach has satisfied all eligibility requirements and returned all Park District-issued equipment and property, if applicable. Hampshire Township Park District reserves the right to withhold coupon distribution until all outstanding equipment or property has been returned.

To maintain eligibility for the coaching coupon:

- Prior to the sport they are coaching, the Head Coach must attend the coach's training and rules presentation held by the Park District Staff.
- Prior to the sport they are coaching, the Head Coach must complete and satisfactorily pass all required background check applications, trainings, and waivers as required by the Hampshire Township Park District.

- The Head Coach must maintain open and timely communication with team parents/guardians and Hampshire Township Park District staff regarding team activities, schedules, and program information. Communication may occur through phone calls, text messages, or email. The Park District does not require, support, or pay for third-party communication applications. Coaches shall not communicate directly with minor participants except when reasonably necessary during practices, games, or Park District-sponsored activities.
- Head Coach must attend at least 80% of the number of originally scheduled practices and games given at the start of the season unless otherwise approved by the Park District staff.
- The Head Coach must maintain good sportsmanship throughout the season, as determined by Hampshire Township Park District staff. Expectations include maintaining a positive environment, refraining from profanity, degrading remarks, harassment, or unsportsmanlike conduct, and complying with all league, referee, and Park District rules and directives.

  The coaching incentive is provided as a program benefit and does not constitute wages, compensation, employment, or an employment relationship with Hampshire Township Park District.

  The Hampshire Township Park District reserves the right to interpret, modify, suspend, or discontinue this coaching incentive program at any time. Eligibility determinations and incentive awards are made solely by the Park District and are final.

Approved by the Board of Commissioners xx.xx.xx

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: June 15, 2026
Agenda Item: **IX.A.**
Subject: **Ordinance #2026-05**

Background

An Ordinance providing for the issue of not to exceed $2,500,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, for the refunding of certain outstanding obligations of the District and for the paying of expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

Recommendation

Motion and a second to adopt the ordinance, roll call vote.

ORDINANCE NO. 2026-05

AN ORDINANCE providing for the issue of not to exceed $2,500,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois, for the refunding of certain outstanding alternate bonds and debt certificates of the District, and for the paying of expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Hampshire Township Park District, Kane County, Illinois (the *"District"*), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"Park Code"*); and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015 (the *"Series 2015 Bonds"*), and Debt Certificates, Series 2024A (the *"Series 2024A Certificates"* and together with the Series 2015 Bonds, the *"Prior Obligations"*); and

WHEREAS, the Board of Park Commissioners of the District (the *"Board"*) has determined that it is necessary and desirable to refund all or a portion of the Prior Obligations (said Prior Obligations to be refunded being referred to herein as the *"Refunded Obligations")* in order to restructure the debt burden of the District (the *"Refunding"*); and

WHEREAS, the Refunded Obligations shall be fully described in the hereinafter-defined Escrow Agreement or Bond Notification and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, in accordance with the terms of the Prior Obligations, the Refunded Obligations may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for redemption of such Refunded Obligations on their earliest practicable call date, and provide for the giving of proper notice to the registered owners of such Refunded Obligations; and

WHEREAS, there are insufficient funds on hand and lawfully available to pay the estimated cost of the Refunding; and

WHEREAS, for the purpose of providing funds to pay the cost of the Refunding and in accordance with the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Act"*), the Board, on the 20th day of April, 2026, adopted an ordinance authorizing the issuance of alternate bonds in an amount not to exceed $2,500,000 (the *"Authorizing Ordinance"*); and

WHEREAS, on the 25th day of April, 2026, the Authorizing Ordinance, together with a notice in the statutory form, was published in the *Northwest Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board (the *"Secretary"*) requesting that the question of the issuance of the alternate bonds be submitted to referendum; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the *"President"*) on the 1st day of May, 2026, executed an Order calling a public hearing (the *"Hearing"*) for the 18th day of May,

2026, concerning the intent of the Board to sell said bonds for the purpose of paying the costs of the Refunding; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Northwest Herald*, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 18th day of May, 2026, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of May, 2026, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Board is now authorized to issue alternate bonds to an amount not to exceed $2,500,000 for the Refunding (the *"Alternate Bonds"*) in accordance with the provisions of the Act, and the Board hereby determines that it is necessary and desirable that there be issued at this time not to exceed $2,500,000 of the bonds so authorized; and

WHEREAS, the Alternate Bonds will be payable (a) together with the Series 2015 Bonds not refunded by the Bonds (the *"Unrefunded 2015 Bonds"*), (i) property taxes and other revenues deposited into the Recreation Fund of the District and (ii) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code (the *"Rollover Proceeds"*) (together, the *"Pledged Revenues"*) and (b) from the Pledged Taxes (as hereinafter defined); and

WHEREAS, the Refunding constitutes a lawful corporate purpose within the meaning of the Act; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the Alternate Bonds proposed to be issued; and

WHEREAS, such determination of the sufficiency of the Pledged Revenues is supported by the most recent audit of the District, which audit is for the fiscal year ended April 30, 2025 (the *"Audit"*), which Audit has been presented to and is now on file with the Secretary; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended by Public Act 89-385 (the *"Tax Limitation Law"*), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the District, but provides that the definition of "aggregate extension" contained in Section 18-185 of the Tax Limitation Law does not include "extensions . . . made for payments of principal and interest on bonds issued under Section 15 of the [Act];" and

WHEREAS, the Board does hereby find and determine that the Alternate Bonds will be issued under Section 15 of the Act; and

WHEREAS, the County Clerk of The County of Kane, Illinois (the *"County Clerk"*), is therefore authorized to extend and collect said tax so levied for the payment of said alternate bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by the Act to borrow an amount not to exceed $2,500,000 upon the credit of the District and as evidence of such indebtedness to issue Alternate Bonds, being general obligation bonds

payable from the Pledged Revenues, as provided by the Act, to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Refunding, and it is necessary and for the best interests of the District that there be issued at this time not to exceed $2,500,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed $2,500,000 for the purpose aforesaid; and that Alternate Bonds of the District shall be issued to said amount (the *"Bonds")* and shall be designated "General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026," or with such other series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date as set forth in the Bond Notification (not later than October 31, 2026), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each or authorized integral multiples thereof unless otherwise designated in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption on December 15 of each of the years (not later than 2046), in the amounts (not exceeding $195,000 per year) and bearing interest at the rates (not exceeding 5.50%) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, or other bank or financial institution as set forth in the Bond Notification (the

"Bond Registrar"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the *"Treasurer"*), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the *"Bond Register"*) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Secretary, Executive Director of the District (the *"Executive Director"*), Finance Director of the District (the *"Finance Director"*) and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond.

Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to

maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of $5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than 10-1/2 years from the date of issuance of the Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds

of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; provided, however, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [6] and those paragraphs thereafter as shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF KANE

HAMPSHIRE TOWNSHIP PARK DISTRICT

GENERAL OBLIGATION REFUNDING PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2026

See Reverse Side for Additional Provisions

Interest Rate:	Maturity Date:	Dated Date:	CUSIP:
____%	December 15, 20__	_____, 2026	_____ __

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Hampshire Township Park District, Kane County, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing _____ 15, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the *"Bond Registrar"*). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Hampshire Township Park District, Kane County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

SPECIMEN
President, Board of Park Commissioners

(SEAL)

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2026

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

HAMPSHIRE TOWNSHIP PARK DISTRICT

KANE COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2026

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Act"*), and the Park District Code of the State of Illinois, as amended (the *"Park Code"*), for the refunding of certain outstanding alternate bonds and debt certificates of the District, and to pay the expenses incident thereto, and is authorized by an ordinance adopted by the Board of Park Commissioners of the District (the *"Board"*) on the 20th day of April, 2026, and by an ordinance adopted by the Board on the 15th day of June, 2026 (as supplemented by a notification of sale, the *"Bond Ordinance"*), in all respects as provided by law.

[7] The Bonds are payable from (a)(i) property taxes and other revenues deposited into the Recreation Fund of the District and (ii) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and Section 6-4 of the Park District Code of the State of Illinois, as amended (together, the *"Pledged Revenues"*) and (b) ad valorem taxes levied upon all of the taxable property in the District without limitation as to rate or amount (the *"Pledged Taxes"*), all in accordance with the provisions of the Act and the Park Code.

[8] The District is authorized to issue from time to time additional obligations payable from the Pledged Revenues as permitted by law, which additional obligations may share ratably and equally in the Pledged Revenues with the Bonds, and to determine the lien priority of any such

obligations; provided, however, that no such additional obligations shall be issued except in accordance with the provisions of the Act.

[9] [Mandatory Redemption provisions, as applicable, will be inserted here.]

[10] Bonds of the issue of which this Bond is one maturing on and after December 15, 20__, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of $5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[11] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[12] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[13] The Bonds are issued in fully registered form in denominations of $5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust

office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[14] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

_____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. One of the President or Vice-President of the Board and one of the Executive Director or the Finance Director (the *"Designated Representatives"*) are hereby

authorized to proceed not later than the 31st day of October, 2026, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount thereof (exclusive of any original issue discount), plus accrued interest, if any, to date of delivery.

The Purchaser shall be (a) in a negotiated underwriting, Bernardi Securities, Inc. (*"Bernardi"*), or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a "governmental unit" as defined in the Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided*, that the Purchaser as set forth in (b) may be selected through the utilization of a placement agent, if the use of such placement agent is determined by the Designated Representatives to be in the best interests of the District, all as set forth in the Bond Notification. It is hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to Bernardi.

Prior to the sale of the Bonds, the President, the Executive Director, and the Finance Director are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the

present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the *"Bond Notification"*). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary, Treasurer, Executive Director, Finance Director and any other officials of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the *"Purchase Contract"*). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the *"Official Statement"*) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the

officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that the District will appropriate its funds annually in such amounts and in a timely manner so as to provide for the payment of the Bonds and not less than an additional .25 times debt service on the Bonds and the Unrefunded 2015 Bonds. The Pledged Revenues shall be deposited into the Bond Fund, as hereinafter defined.

The Pledged Revenues are hereby pledged to the payment of the Bonds and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional .25 times debt service on the Bonds and the Unrefunded 2015 Bonds.

The District is authorized to issue from time to time additional obligations payable from the Pledged Revenues as permitted by law, which additional obligations may share ratably and equally in the Pledged Revenues with the Bonds and the Unrefunded 2015 Bonds, and to determine the lien priority of any such obligations; provided, however, that no such additional obligations shall be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there

hereby is levied upon all of the taxable property in the District the following direct annual taxes (the *"Pledged Taxes"*):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2026	$215,000	for interest and principal up to and including December 15, 2027
2027	$215,000	for interest and principal
2028	$215,000	for interest and principal
2029	$215,000	for interest and principal
2030	$215,000	for interest and principal
2031	$215,000	for interest and principal
2032	$215,000	for interest and principal
2033	$215,000	for interest and principal
2034	$215,000	for interest and principal
2035	$215,000	for interest and principal
2036	$215,000	for interest and principal
2037	$215,000	for interest and principal
2038	$215,000	for interest and principal
2039	$215,000	for interest and principal
2040	$215,000	for interest and principal
2041	$215,000	for interest and principal
2042	$215,000	for interest and principal
2043	$215,000	for interest and principal
2044	$215,000	for interest and principal
2045	$215,000	for interest and principal

Principal or interest maturing at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk, in a timely manner to effect such abatement.

The District covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes, except as provided in Section 11 hereof. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

Section 10. Filing of Ordinance and Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk; and the County Clerk shall in and for each of the years 2026 through 2045, inclusive, ascertain the rate necessary to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general park purposes of the District; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes.

The President, Secretary and Treasurer be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Series 2015 Bonds refunded and directing the abatement of the taxes heretofore levied to pay the same.

Section 11. Abatement of Pledged Taxes. Whenever lawfully available funds to the credit of the Recreation Fund of the District have been restricted to pay debt service on the Bonds or whenever Pledged Revenues or other lawfully available funds have been deposited into the

Pledged Revenues Account (as hereinafter described) and are available to pay debt service on the Bonds, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes levied to pay such debt service on the Bonds by the amount so restricted and/or so deposited, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. Any restricted funds shall remain restricted for the sole purpose of paying debt service until the debt service is paid. To the extent funds so restricted are not needed for payment of such debt service, following the payment of such debt service, such funds shall no longer be considered restricted and may be used for any lawful purpose.

Section 12. Bond Fund. There is hereby established a special fund of the District (which need not be a separate bank account) known as the "Alternate Bond and Interest Fund of 2026" (the *"Bond Fund"*). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance.

There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. All Pledged Revenues to be applied to the payment of the Bonds shall be deposited to the credit of the Pledged Revenues Account. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. Deposits of Pledged Revenues into the Pledged Revenues Account shall be on a parity with deposits of Pledged Revenues into the bond fund established for the Unrefunded 2015 Bonds. Pledged Taxes on

deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds prior to use of any moneys on deposit in the Pledged Revenues Account.

Section 13. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

Simultaneously with the delivery of the Bonds, the balance of the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Obligations, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited (i) with a paying agent for the Prior Obligations or (ii) in escrow pursuant to an Escrow Agreement (the *"Escrow Agreement"*) to be entered into between the District and Amalgamated Bank of Chicago, Chicago, Illinois, as escrow agent (the *"Escrow Agent"*), in substantially the form attached hereto as *Exhibit A* (the *"Escrow Agreement"*) and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Obligations when due and upon redemption thereof. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and the Secretary to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America (the *"Government Securities"*) to provide for the principal and interest payable on the Refunded Obligations when due and upon redemption thereof. The Escrow Agent and the

Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser, by Speer Financial, Inc., as municipal advisor to the District, or by the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 14. Call of the Refunded Obligations. In accordance with the redemption provisions of the ordinances under which the Prior Obligations were issued, the District by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Bonds), the Refunded Obligations for redemption on the earliest practicable call date or dates as set forth in the Bond Notification or Escrow Agreement, said redemption date or dates being within 90 days of the date of delivery of the Bonds.

Section 15. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 16. Designation of the Tax-Exempt Bonds. The District hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code

Section 17. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided for herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 19. Continuing Disclosure Undertaking. If required by applicable law, the President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the *"Continuing Disclosure Undertaking"*). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with

the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 20. Municipal Bond Insurance. In the event the payment of principal and interest on any series of the Bonds is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of said Bonds, subrogation of the rights of said Bondholders to the Bond Insurer upon payment of said Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 15th day of July, 2013, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 22. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by

any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 23. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 24. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted June 15, 2026.

_____
President, Board of Park Commissioners

Attest:

_____
Secretary, Board of Park Commissioners

EXHIBIT A

FORM OF ESCROW AGREEMENT

_____, 2026

_____
_____, _____

Re: Hampshire Township Park District, Kane County, Illinois
General Obligation Refunding Park Bonds (Alternate Revenue Source),
Series 2026

Ladies and Gentlemen:

The Hampshire Township Park District, Kane County, Illinois (the *"District"*), by an ordinance adopted by the Board of Park Commissioners of the District (the *"Board"*) on the 15th day of June, 2026 (as supplemented by a notification of sale of bonds dated _____, 2026, the *"Bond Ordinance"*), has authorized the issue and delivery of $_____ General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, dated _____, 2026 (the *"Bonds"*). The District has authorized by the Bond Ordinance that proceeds of the Bonds be used to pay and redeem on _____, 2026, (1) $_____ of the District's outstanding and unpaid Debt Certificates, Series 2024A, dated January 31, 2024, maturing on December 1, 2026 (the *"Refunded Certificates"*), and (2) $_____ of the District's outstanding and unpaid General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, dated September 16, 2015, maturing on December 1 of the years 20___ to 20___, inclusive (the *"Refunded Bonds"* and, together with the Refunded Certificates, the *"Refunded Obligations"*).

The District hereby deposits with you $_____ from the proceeds of the Bonds and $____ from funds of the District on hand and lawfully available (collectively, the *"Deposit"*) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the *"Trust Account"*) for the District to the benefit of the holders of the Refunded Obligations.] [Upon deposit, you are directed to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest in the amount of $_____ and maturing as described on *Exhibit A* hereto (the *"Government Securities"*). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of $_____. The beginning deposit and the Government Securities are to be held in an irrevocable trust fund account (the *"Trust Account"*) for the District to the benefit of the holders of the Refunded Obligations.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Obligations until redemption of the

Refunded Obligations on _____, 2026 is made.] [You shall hold the Government Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Obligations until redemption of the Refunded Obligations on _____, 2026 is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Obligations as herein provided.

4. The District has called the Refunded Obligations for redemption and payment prior to maturity on _____, 2026. You are hereby directed to provide for and give or cause the Prior Paying Agents (as hereinafter defined) to give timely notice of the call for redemption of the Refunded Obligations. The form and time of the giving of such notice regarding the Refunded Obligations shall be as specified in the ordinances authorizing the issuance of the Refunded Obligations. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. You shall remit the sum of $_____ on _____, 2026 to Bank of Alma, Alma, Wisconsin, as paying agent for the Refunded Certificates (the *"Refunded Certificates Prior Paying Agent"*), such sum being sufficient to pay the principal of and interest on the Refunded Certificates on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

6. You shall remit the sum of $_____ on _____, 2026 to Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Refunded Bonds (the *"Refunded Bonds Prior Paying Agent"* and, together with the Refunded Certificates Prior Paying Agent, the *"Prior Paying Agents"*), such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Obligations. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Obligations, you shall notify the District not less than five (5) days prior to such payment

date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Obligations as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

HAMPSHIRE TOWNSHIP PARK DISTRICT,
KANE COUNTY, ILLINOIS

By _____
President, Board of Park Commissioners

By _____
Secretary, Board of Park Commissioners

Accepted this ____ day of _____, 2026

_____
_____, _____

By _____
Its_____

EXHIBIT A
[TO FORM OF ESCROW AGREEMENT]

GOVERNMENT SECURITIES

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____

_____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the *"Board"*), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of June, 2026, insofar as the same relates to the adoption of Ordinance No. 2026-05 entitled:

> AN ORDINANCE providing for the issue of not to exceed $2,500,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois, for the refunding of certain outstanding alternate bonds and debt certificates of the District, and for the paying of expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 with the provisions of the Park District Code 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 hereunto affix my official signature and seal of said Park District, this 15th day of June, 2026.

_____
Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2026, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE providing for the issue of not to exceed $2,500,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2026, of the Hampshire Township Park District, Kane County, Illinois, for the refunding of certain outstanding alternate bonds and debt certificates of the District, and for the paying of expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, on the 15th day of June, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2026.

_____
County Clerk of The County of Kane,
Illinois

(SEAL)