Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
October 19, 2026
6:30 p.m.
390 South Ave.

AGENDA

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

VI. Presentation
A. **FY26 Annual Audit**

VII. Consent Agenda
A. Approval of September 28, 2026 Meeting Minutes
B. Approval of September 28, 2026 Executive Session Meeting Minutes – Not to release
C. Approval of ACS payables paid between meetings, September 28, 2026 to October 15, 2026 in the amount of $ 48,149.37.
D. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount for $100,000.00 on October 2, 2026.

VIII. Staff Reports
IX. Commissioner and Staff Comments
X. Old Business

XI. New Business
A. 2027 Meeting Schedule
B. FY26 Levy
C. FY26 Audit
D. LPP Roof Repair
E. IAPD Resolution
F. Hidden Creek Subdivision

XII. 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).*

XIII. Motions Resulting from Executive Session
A. Motion to approve addendum to lease of 182 S. State Street and purchase of personal property.

XIV. Adjournment – Next meeting – October 5, 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.

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
September 28, 2026
6:30 p.m.
390 South Ave.

MEETING MINUTES

I. Call to Order
President Looman called the meeting to order at 6:30pm.

II. Pledge of Allegiance

III. Approval of Agenda
Commissioners Present: Nate Looman, Tamara Chiu, Jamie Herrmann, Jenn Reid, Meagan Tiffany (arrived later)
Staff Present: Laura Schraw – Executive Director

Commissioner Reid made a motion to approve the agenda with the following corrections:
-correction of the date
-removal of item V. Presentation
-removal of line-item J under VI. Consent Agenda
-removal of line-item A under X. New Business

Seconded by Commissioner Herrmann. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard
None.

V. Presentation
Removed

VI. Consent Agenda

VII. Staff Reports

VIII. Commissioner and Staff Comments
-Commissioner Herrmann inquired on the extent of damage done to Seyller Park after the Car Show. The damage was minor and due to rainfall.
-Commissioner Reid inquired about the ice rink location. Schraw stated the Park District is looking into moving the rink to another spot located within the same park that will have less exposure to wind.
Commissioner Herrmann inquired about the new Epat program that the departments have been training on.

IX. Old Business
None.

X. New Business
B. Hidden Creek Subdivision: Schraw provided more information regarding land offered to the Park District in a potential new subdivision south of Route 72. Most of the land is located within a flood zone which may prevent the land being

used for soccer fields. Schraw plans to visit the site to inspect the unoccupied house and barns to see if they could be suitable for future Park District needs.

C. Ordinance #2026-07 Disposal of Surplus Property: A resident has requested one of the old soccer goals that is no longer being used. Commissioner Looman asked if we could create one ordinance to be used for all retired equipment. Schraw explained that an ordinance would need to be created for each request. Commissioner Reid made a motion to approve the ordinance with the correction of the Secretary name on page 6. Seconded by Commissioner Herrmann.

Commissioner Reid-Aye
Commissioner Herrmann-Aye
Commissioner Tiffany-Aye
Commissioner Chiu-Aye
Commissioner Looman-Aye
Motion passed 5 Ayes, 0 Nays, 0 Abstain.

D. Athletic Fees: Schraw was looking for approval of the Post-Registration Deadline Fee that was presented and discussed at a previous meeting. Commissioner Chiu made a motion to approve the Post-Registration Deadline Fee. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

XI. Executive Session

At 7:24pm Commissioner Reid made a motion to move into Executive Session for 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) and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. (5 ILCS 120/2(c)1). Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

At 8:16pm Commissioner Reid made a motion to resume the general meeting. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

XII. Adjournment

At 8:17pm Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Next meeting – October 5, 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

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Revenues					
	Administrative					
10-10-01-025-3101	Property Tax-Corp Fund	$ 177,202.12	$ 406,380.09	$ 412,077.00	$ 5,696.91	1.38%
10-10-01-025-3103	Transition Fees	2,619.68	36,675.52	80,000.00	43,324.48	54.16%
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	10,081.25	24,196.00	14,114.75	58.34%
10-10-01-025-3112	Rental Income	0.00	0.00	24,000.00	24,000.00	100.00%
10-10-01-025-3201	Interest-Money Market	253.42	752.58	750.00	(2.58)	-0.34%
10-10-01-025-3207	Interest-Checking	19.46	199.52	150.00	(49.52)	-33.01%
10-10-01-025-3310	Personal Property Tax	0.00	3,102.57	6,000.00	2,897.43	48.29%
	Total Administrative	182,110.93	457,191.53	547,173.00	89,981.47	16.44%
	Parks					
	Ralph Seyller Park					
10-40-40-601-3320	Rental-Seyller Park	$ 0.00	$ 780.00	$ 1,200.00	$ 420.00	35.00%
10-40-40-601-3322	Rental-Athletic Field Seyller	70.00	840.00	500.00	(340.00)	-68.00%
	Total Ralph Seyller Park	70.00	1,620.00	1,700.00	80.00	4.71%
	Bruce Ream Park					
10-40-40-602-3320	Rental-Ream Park	$ 0.00	$ 1,055.00	$ 1,500.00	$ 445.00	29.67%
10-40-40-602-3322	Rental-Athletic Field Ream Pk	0.00	190.00	1,000.00	810.00	81.00%
	Total Bruce Ream Park	0.00	1,245.00	2,500.00	1,255.00	50.20%
	Fred Rakow Park					
10-40-40-604-3307	Registration-Getzelman Dog Pk	$ 45.00	$ 125.00	$ 1,000.00	$ 875.00	87.50%
10-40-40-604-3322	Rental-Athletic Field Rackow	50.00	50.00	1,000.00	950.00	95.00%
	Total Fred Rakow Park	95.00	175.00	2,000.00	1,825.00	91.25%
	Total Revenues	182,275.93	460,231.53	553,373.00	93,141.47	16.83%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Expenses					
	Administrative					
	General Operations					
10-10-01-024-5000	Misc Expense-Corp	0.00	0.00	7,500.00	7,500.00	100.00%
10-10-01-024-5001	Internet-Comcast	159.62	798.10	2,160.00	1,361.90	63.05%
10-10-01-024-5002	Software-ACS	0.00	2,000.00	3,788.00	1,788.00	47.20%
10-10-01-024-5010	Financial Fees	0.00	204.52	1,525.00	1,320.48	86.59%
10-10-01-024-5012	Professional Fees	1,440.00	19,545.00	30,000.00	10,455.00	34.85%
10-10-01-024-5013	Tech Support-Corp	855.30	5,057.15	8,850.00	3,792.85	42.86%
10-10-01-024-5014	Printing Publications	0.00	691.22	1,450.00	758.78	52.33%
10-10-01-024-5015	Bank Fees	45.00	257.00	600.00	343.00	57.17%
10-10-01-024-5016	Membership Fees-Corp	0.00	2,292.00	3,290.00	998.00	30.33%
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	3,215.00	3,215.00	100.00%
10-10-01-024-5018	Mileage Tolls-Corp	330.40	1,647.80	4,080.00	2,432.20	59.61%
10-10-01-024-5019	Education Fees-Corp	0.00	657.81	1,000.00	342.19	34.22%
10-10-01-024-5020	Advertise Marketing-Corp	49.87	2,549.87	2,500.00	(49.87)	-1.99%
10-10-01-024-5021	Insurance Deductible	0.00	0.00	2,000.00	2,000.00	100.00%
10-10-01-024-5022	Postage-Corp	11.02	514.26	750.00	235.74	31.43%
10-10-01-024-5023	Phone-Corp	197.38	1,056.86	4,460.00	3,403.14	76.30%
10-10-01-024-5032	Legal Fees	0.00	1,296.00	4,501.00	3,205.00	71.21%
10-10-01-024-5037	AmeriFlex Spending Fees	150.00	1,034.66	1,500.00	465.34	31.02%
10-10-01-024-5038	Record Disposal	160.00	280.00	300.00	20.00	6.67%
10-10-01-024-5060	Bottled Water	139.90	1,017.77	1,200.00	182.23	15.19%
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	600.00	2,375.00	1,775.00	74.74%
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	864.71	4,020.00	3,155.29	78.49%
10-10-01-024-6010	Supplies Office-Corp	0.00	239.97	1,600.00	1,360.03	85.00%
10-10-01-024-6050	Furnishings Office-Corp	0.00	0.00	1,000.00	1,000.00	100.00%
10-10-01-025-5062	Awards/Recognition	0.00	25.00	1,000.00	975.00	97.50%
	Total General Operations	3,658.49	42,629.70	94,664.00	52,034.30	54.97%
	Administrative					
10-10-10-025-4020	FICA-Corp Admin	100.00	400.00	8,119.00	7,719.00	95.07%
10-10-10-025-4021	Medicare-Corp Admin	0.00	0.00	1,898.00	1,898.00	100.00%
10-10-10-025-4024	IMRF-Corp Admin	0.00	0.00	11,354.00	11,354.00	100.00%
10-10-10-025-4025	Health Insurance-Corp	332.73	1,609.89	5,280.00	3,670.11	69.51%
10-10-10-025-4028	IDES Unemployment	1,351.16	1,351.16	6,720.00	5,368.84	79.89%
10-10-10-025-4100	Salaries-Administration	17,622.92	70,491.68	137,808.00	67,316.32	48.85%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Total Administrative	19,406.81	73,852.73	171,179.00	97,326.27	56.86%
	Parks					
	General Operations					
10-40-40-024-5059	Gasoline-Parks Operations	393.49	4,150.70	6,500.00	2,349.30	36.14%
10-40-40-024-5110	Vehicle Repairs-Parks Operatio	857.30	4,945.88	5,000.00	54.12	1.08%
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	2,000.00	2,000.00	100.00%
10-40-40-024-6050	Equipment-Parks Operations	99.55	595.04	1,000.00	404.96	40.50%
10-40-40-024-6122	Shop Tools-Parks Operation	52.79	723.98	1,000.00	276.02	27.60%
10-40-40-024-6125	Supplies-Parks Operations	176.88	1,976.40	1,000.00	(976.40)	-97.64%
	Total General Operations	1,580.01	12,392.00	16,500.00	4,108.00	24.90%
	Administrative					
10-40-40-025-4020	FICA-Parks Administrative	0.00	0.00	6,055.00	6,055.00	100.00%
10-40-40-025-4021	Medicare-Parks Administrative	0.00	0.00	1,464.00	1,464.00	100.00%
10-40-40-025-4024	IMRF-Parks Administrative	0.00	0.00	4,498.00	4,498.00	100.00%
10-40-40-025-4100	Salaries-Parks Administrative	8,172.23	44,703.14	97,670.00	52,966.86	54.23%
	Total Administrative	8,172.23	44,703.14	109,687.00	64,983.86	59.24%
	Ralph Seyller Park					
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	1,585.00	500.00	(1,085.00)	-217.00%
10-40-40-601-5124	Maint Pk Grounds Bldg Seyller	1,020.00	9,096.29	5,000.00	(4,096.29)	-81.93%
10-40-40-601-6013	Supplies-Janitorial	0.00	363.55	500.00	136.45	27.29%
	Total Ralph Seyller Park	1,020.00	11,044.84	6,000.00	(5,044.84)	-84.08%
	Bruce Ream Park					
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	100.00	100.00	100.00%
10-40-40-602-5025	Electric Ream Park	242.89	1,292.71	2,700.00	1,407.29	52.12%
10-40-40-602-5031	Water-Bruce Ream Park	6,252.72	9,267.21	7,550.00	(1,717.21)	-22.74%
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	1,364.84	5,752.59	5,000.00	(752.59)	-15.05%
10-40-40-602-6013	Supplies-Janitorial	0.00	360.36	500.00	139.64	27.93%
	Total Bruce Ream Park	7,860.45	16,672.87	15,850.00	(822.87)	-5.19%
	Dorothy Schmidt Park					
10-40-40-603-5124	Maint Pk Grounds Bldg Schmidt	0.00	404.54	3,000.00	2,595.46	86.52%
	Total Dorothy Schmidt Park	0.00	404.54	3,000.00	2,595.46	86.52%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
	Fred Rackow Park					
10-40-40-604-4631	Salaries-Field Labor Rackow Pk	0.00	0.00	500.00	500.00	100.00%
10-40-40-604-5003	Rental Utilities-Electric	0.00	0.00	100.00	100.00	100.00%
10-40-40-604-5025	Electric Rackow Park	141.64	990.04	1,500.00	509.96	34.00%
10-40-40-604-5031	Water Rackow Park	239.37	529.74	3,000.00	2,470.26	82.34%
10-40-40-604-5041	Septic Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%
10-40-40-604-5124	Maint Pk Grounds Bldgs Rackow	3,379.99	14,613.90	20,000.00	5,386.10	26.93%
10-40-40-604-6013	Supplies-Janitorial Rackow Pk	0.00	399.50	500.00	100.50	20.10%
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	10,081.25	24,196.00	14,114.75	58.34%
	Total Fred Rackow Park	5,777.25	26,614.43	51,796.00	25,181.57	48.62%
	State Street Park					
10-40-40-605-5124	Maint Pk Grounds-State St Park	0.00	0.00	500.00	500.00	100.00%
	Total State Street Park	0.00	0.00	500.00	500.00	100.00%
	Kelley Road Park					
10-40-40-606-5000	Misc Expense-Kelley Road Park	0.00	1,882.00	0.00	(1,882.00)	-%
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd Pk	2,113.50	16,419.50	20,000.00	3,580.50	17.90%
	Total Kelley Road Park	2,113.50	18,301.50	20,000.00	1,698.50	8.49%
	Town Place Road Park					
10-40-40-607-5124	Maint Pk Grounds-Town Place Rd	0.00	0.00	500.00	500.00	100.00%
	Total Town Place Road Park	0.00	0.00	500.00	500.00	100.00%
	Arbor Ridge					
10-40-40-608-5124	Maint Pk Grounds-J Park	0.00	1,256.00	1,000.00	(256.00)	-25.60%
	Total Arbor Ridge	0.00	1,256.00	1,000.00	(256.00)	-25.60%
	Cornerstone					
10-40-40-609-5124	Maint Grounds-Cornerstone Pk	0.00	306.00	1,000.00	694.00	69.40%
	Total Cornerstone	0.00	306.00	1,000.00	694.00	69.40%
	Buildings					
10-50-50-701-5025	Electric Admin Bldg	228.64	1,111.83	2,000.00	888.17	44.41%
10-50-50-701-5026	Heat-Admin Bldg	73.76	366.80	1,000.00	633.20	63.32%
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	170.00	170.00	100.00%
10-50-50-701-5031	Water-Admin Building	108.96	311.10	500.00	188.90	37.78%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CORPORATE FUND					
10-50-50-701-5124	Maintenance Repairs Admin Bldg	0.00	50.00	1,000.00	950.00	95.00%
10-50-50-701-5126	Contractual-Custodian Admin	433.34	2,166.70	6,000.00	3,833.30	63.89%
10-50-50-701-5226	Rental Fees-Admin State Street	2,397.81	11,989.05	29,241.00	17,251.95	59.00%
10-50-50-701-5320	Permit Fees	0.00	0.00	50.00	50.00	100.00%
10-50-50-701-6050	Equipment-Administrative Bldg	0.00	0.00	150.00	150.00	100.00%
10-50-50-701-6110	Supplies-Janitorial Admin Bldg	0.00	0.00	1,000.00	1,000.00	100.00%
10-50-50-702-5026	Heat-Park Bldg	68.09	402.83	1,500.00	1,097.17	73.14%
10-50-50-702-5028	Fire Alarm System-Parks Bldg	145.00	483.40	2,135.00	1,651.60	77.36%
10-50-50-702-5124	Maintenance Repairs Parks Bldg	0.00	980.00	1,000.00	20.00	2.00%
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	150.00	150.00	100.00%
10-50-50-702-6110	Janitorial Supplies-Parks Bldg	0.00	0.00	300.00	300.00	100.00%
	Total Buildings	3,455.60	17,861.71	46,196.00	28,334.29	61.33%
	Total Expenses	53,044.34	266,039.46	537,872.00	271,832.54	50.54%
	Excess Revenues less Expenses	$ 129,231.59	$ 194,192.07	$ 15,501.00	$ 178,691.07	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Revenues					
	Administrative					
20-10-01-025-3000	Misc Income-Rec	$ 0.00	$ 441.76	$ 0.00	$ (441.76)	0.00%
20-10-01-025-3101	Property Tax-Rec Fund	50,736.12	117,861.42	118,543.00	681.58	0.57%
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	50,736.12	118,303.18	119,793.00	1,489.82	1.24%
	Athletic Programs					
	Adult Softball					
20-20-20-210-3500	Adult Softball	$ 0.00	$ 2,550.00	$ 7,000.00	$ 4,450.00	63.57%
	Total Adult Softball	0.00	2,550.00	7,000.00	4,450.00	63.57%
	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	$ 0.00	$ 22,566.50	$ 26,000.00	$ 3,433.50	13.21%
	Total T-Ball	0.00	22,566.50	26,000.00	3,433.50	13.21%
	Spring Soccer					
20-20-20-811-3500	Spring Soccer	$ 90.00	$ 833.00	$ 55,000.00	$ 54,167.00	98.49%
	Total Spring Soccer	90.00	833.00	55,000.00	54,167.00	98.49%
	Fall Soccer					
20-20-20-812-3500	Fall Soccer	$ 755.00	$ 44,106.30	$ 49,000.00	$ 4,893.70	9.99%
	Total Fall Soccer	755.00	44,106.30	49,000.00	4,893.70	9.99%
	Junior Whips					
20-20-20-813-3500	Jr. Whips	$ 2,338.00	$ 3,538.00	$ 68,000.00	$ 64,462.00	94.80%
	Total Junior Whips	2,338.00	3,538.00	68,000.00	64,462.00	94.80%
	Basketball					

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-20-20-815-3500	Fall Basketball	$ 28,629.00	$ 28,797.00	$ 67,000.00	$ 38,203.00	57.02%
	Total Basketball	28,629.00	28,797.00	67,000.00	38,203.00	57.02%
	Summer Basketball					
20-20-20-816-3500	Summer Basketball	$ 0.00	$ 10,084.50	$ 7,000.00	$ (3,084.50)	-44.06%
	Total Summer Basketball	0.00	10,084.50	7,000.00	(3,084.50)	-44.06%
	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	$ 157.00	$ 20,000.00	$ 19,843.00	99.22%
	Total Spring Flag Football	0.00	157.00	20,000.00	19,843.00	99.22%
	Volleyball					
20-20-20-820-3500	Volleyball	$ 1,626.00	$ 9,581.62	$ 15,000.00	$ 5,418.38	36.12%
	Total Volleyball	1,626.00	9,581.62	15,000.00	5,418.38	36.12%
	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	$ 2,850.00	$ 26,247.90	$ 20,000.00	$ (6,247.90)	-31.24%
	Total Fall Flag Football	2,850.00	26,247.90	20,000.00	(6,247.90)	-31.24%
	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 5 Months Ended September 30, 2026

	RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	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	$ 295.00	$ 10,000.00	$ 9,705.00	97.05%
20-20-25-300-3500	Special Event Programs	0.00	750.00	3,000.00	2,250.00	75.00%
	Total Youth Programs	0.00	1,045.00	13,000.00	11,955.00	91.96%
	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	$ 2,685.00	$ 6,880.00	$ 15,000.00	$ 8,120.00	54.13%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Dance Programs	2,685.00	6,880.00	15,000.00	8,120.00	54.13%
	Horseback Riding					
20-20-23-333-3500	Horseback Riding	$ 940.00	$ 2,970.00	$ 2,000.00	$ (970.00)	-48.50%
	Total Horseback Riding	940.00	2,970.00	2,000.00	(970.00)	-48.50%
	Art Programs					
20-20-23-336-3500	Art Programs	$ 172.00	$ 1,692.00	$ 3,800.00	$ 2,108.00	55.47%
	Total Art Programs	172.00	1,692.00	3,800.00	2,108.00	55.47%
	Cooking Class					
20-20-23-356-3500	Cooking Class	$ 0.00	$ 263.00	$ 2,500.00	$ 2,237.00	89.48%
	Total Cooking Class	0.00	263.00	2,500.00	2,237.00	89.48%
	Safe Sitter Class					
20-20-23-357-3500	Safe Sitter Class	$ (100.00)	$ 35.00	$ 1,600.00	$ 1,565.00	97.81%
	Total Safe Sitter Class	(100.00)	35.00	1,600.00	1,565.00	97.81%
	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	$ 0.00	$ 192.00	$ 10,000.00	$ 9,808.00	98.08%
	Total Teen Programs	0.00	192.00	10,000.00	9,808.00	98.08%
	Teen Sports Events					
20-20-23-450-3500	Teen Sports Events	$ 0.00	$ 12.00	$ 4,500.00	$ 4,488.00	99.73%
	Total Teen Sports Events	0.00	12.00	4,500.00	4,488.00	99.73%
	Adventure Days					
20-20-24-315-3500	School's Out Adventure	$ 700.00	$ 810.00	$ 7,000.00	$ 6,190.00	88.43%
	Total Adventure Days	700.00	810.00	7,000.00	6,190.00	88.43%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	$ 0.00	$ 71,376.68	$ 75,500.00	$ 4,123.32	5.46%
	Total Summer Camp	0.00	71,376.68	75,500.00	4,123.32	5.46%
	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	$ 0.00	$ 9,126.21	$ 10,500.00	$ 1,373.79	13.08%
	Total Cook Creek Classic	0.00	9,126.21	10,500.00	1,373.79	13.08%
	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	$ 0.00	$ 3,773.98	$ 1,900.00	$ (1,873.98)	-98.63%
	Total Music Under The Oaks	0.00	3,773.98	1,900.00	(1,873.98)	-98.63%
	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	$ 1,240.00	$ 2,240.00	$ 5,500.00	$ 3,260.00	59.27%
	Total Haunted Trail	1,240.00	2,240.00	5,500.00	3,260.00	59.27%
	Special Events Programs					
20-20-23-300-3500	Youth Programs	$ 0.00	$ 295.00	$ 10,000.00	$ 9,705.00	97.05%
20-20-25-300-3500	Special Event Programs	0.00	750.00	3,000.00	2,250.00	75.00%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Special Events Programs	0.00	1,045.00	13,000.00	11,955.00	91.96%
	Trunk N Treat					
20-20-25-323-3500	Trunk N Treat	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 600.00	30.00%
	Total Trunk N Treat	1,400.00	1,400.00	2,000.00	600.00	30.00%
	Daddy Daughter Dance					
20-20-25-326-3500	Daddy Daughter Dance	$ 0.00	$ 70.00	$ 3,000.00	$ 2,930.00	97.67%
	Total Daddy Daughter Dance	0.00	70.00	3,000.00	2,930.00	97.67%
	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	$ 0.00	$ 6,570.00	$ 18,000.00	$ 11,430.00	63.50%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	42,869.40	164,263.00	500,000.00	335,737.00	67.15%
	Total ETC	42,869.40	170,833.00	518,000.00	347,167.00	67.02%
	Little People Playtime Daycare					
20-60-18-518-3000	Misc Income-Daycare	$ 50.00	$ 880.00	$ 0.00	$ (880.00)	0.00%
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	12.00	750.00	738.00	98.40%
20-60-18-518-3307	Registration Fee-Daycare	272.00	1,573.00	12,000.00	10,427.00	86.89%
20-60-18-518-3308	Field Trips-Daycare	242.00	3,408.00	3,000.00	(408.00)	-13.60%
20-60-18-518-3500	Tuition-Daycare	76,847.50	423,790.00	1,053,000.00	629,210.00	59.75%
	Total Daycare	77,411.50	429,663.00	1,068,750.00	639,087.00	59.80%
	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	0.00	2,126.00	5,000.00	2,874.00	57.48%
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	150.00	150.00	100.00%
20-60-26-524-3311	Educational Materials-Preschoo	216.00	252.00	0.00	(252.00)	0.00%
20-60-26-524-3500	Tuition-Pre Kindergarten	12,762.00	30,617.00	70,000.00	39,383.00	56.26%
20-60-26-524-3501	Tuition-Little Learners	3,867.00	8,622.50	42,000.00	33,377.50	79.47%
	Total Preschool	16,845.00	41,617.50	117,350.00	75,732.50	64.54%
	Early Childhood Camps					
20-60-27-527-3500	Early Childhood Camps	$ 0.00	$ 345.00	$ 2,500.00	$ 2,155.00	86.20%
	Total Early Childhood Camps	0.00	345.00	2,500.00	2,155.00	86.20%
	Total Revenues	231,037.02	1,011,566.37	2,376,363.00	1,364,796.63	57.43%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	536.10	3,969.30	7,133.00	3,163.70	44.35%
20-10-01-024-5066	Tech Equipment	25.00	125.00	5,300.00	5,175.00	97.64%
	Total General Operations	561.10	4,094.30	12,433.00	8,338.70	67.07%
	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	798.10	2,160.00	1,361.90	63.05%
20-20-01-024-5002	Software-RecTrec	0.00	14,630.85	12,000.00	(2,630.85)	-21.92%
20-20-01-024-5008	Service Charge-Card Connect	5,203.02	21,062.70	46,000.00	24,937.30	54.21%
20-20-01-024-5016	Membership Fees-Rec	0.00	152.95	2,450.00	2,297.05	93.76%
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	102.22	826.67	2,000.00	1,173.33	58.67%
20-20-01-024-5020	Advertise Marketing-Rec	47.96	4,130.37	6,000.00	1,869.63	31.16%
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	448.06	2,477.62	5,400.00	2,922.38	54.12%
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	141.41	1,062.84	850.00	(212.84)	-25.04%
	Total General Operations	6,102.29	45,142.10	87,860.00	42,717.90	48.62%
	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	1,060.91	5,254.15	14,146.00	8,891.85	62.86%
20-20-10-025-4100	Salaries-Administration	22,427.04	99,150.92	399,944.00	300,793.08	75.21%
	Total Administrative	23,487.95	104,405.07	478,872.00	374,466.93	78.20%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	0.00	270.18	900.00	629.82	69.98%
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	900.00	900.00	100.00%
	Total Administrative	0.00	270.18	1,800.00	1,529.82	84.99%
	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	187.13	622.33	700.00	77.67	11.10%
	Total Adult Softball	187.13	622.33	4,400.00	3,777.67	85.86%
	T-Ball					
20-20-20-800-6215	Supplies-T-Ball	816.39	9,985.18	7,000.00	(2,985.18)	-42.65%
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	9,000.00	(130.00)	-1.44%
	Total T-Ball	816.39	19,115.18	16,000.00	(3,115.18)	-19.47%
	Spring Soccer					
20-20-20-811-4612	Salaries-Referee Spring Soccer	0.00	2,556.00	3,500.00	944.00	26.97%
20-20-20-811-4630	Salaries-Site Sup Spring Socce	0.00	159.00	150.00	(9.00)	-6.00%
20-20-20-811-6215	Supplies-Spring Soccer	0.00	7,039.01	8,000.00	960.99	12.01%
	Total Spring Soccer	0.00	9,754.01	11,650.00	1,895.99	16.27%
	Fall Soccer					
20-20-20-812-4612	Salaries-Referee Fall Soccer	523.00	2,528.70	3,500.00	971.30	27.75%
20-20-20-812-6215	Supplies-Fall Soccer	2,414.71	8,775.61	4,000.00	(4,775.61)	-119.39%
	Total Fall Soccer	2,937.71	11,304.31	7,500.00	(3,804.31)	-50.72%
	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	8,000.00	2,500.00	(5,500.00)	-220.00%
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 5 Months Ended September 30, 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	663.95	663.95	28,000.00	27,336.05	97.63%
	Total Junior Whips	663.95	8,663.95	51,000.00	42,336.05	83.01%
	Basketball					
20-20-20-815-4612	Salaries-Referee Fall B-BBall	0.00	585.00	7,000.00	6,415.00	91.64%
20-20-20-815-4630	Salaries-Site Super Fall BBall	0.00	459.79	3,000.00	2,540.21	84.67%
20-20-20-815-6215	Supplies-Fall Basketball	432.27	498.11	3,000.00	2,501.89	83.40%
	Total Basketball	432.27	1,542.90	13,000.00	11,457.10	88.13%
	Summer Basketball					
20-20-20-816-4612	Salaries-Summer Ref Basketball	0.00	499.00	2,500.00	2,001.00	80.04%
20-20-20-816-4630	Salaries-Summer Site Basketbal	0.00	44.37	1,500.00	1,455.63	97.04%
20-20-20-816-6215	Supplies-Summer Basketball	0.00	2,743.71	3,000.00	256.29	8.54%
	Total Summer Basketball	0.00	3,287.08	7,000.00	3,712.92	53.04%
	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	735.25	3,500.00	2,764.75	78.99%
20-20-20-819-6215	Supplies-Flag Football	224.17	6,242.91	6,800.00	557.09	8.19%
	Total Spring Flag Football	224.17	6,978.16	10,300.00	3,321.84	32.25%
	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	34.32	900.00	865.68	96.19%
20-20-20-820-6215	Supplies-Volleyball	0.00	6,750.81	5,000.00	(1,750.81)	-35.02%
	Total Volleyball	0.00	6,785.13	6,900.00	114.87	1.66%
	Fall Flag Football Cheer					
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	0.00	171.30	1,000.00	828.70	82.87%
	Total Fall Flag Football Cheer	0.00	171.30	1,000.00	828.70	82.87%
	Fall Flag Football					
20-20-20-822-4612	Salaries-Referee Fall Flag Foo	1,135.75	1,784.50	3,500.00	1,715.50	49.01%
20-20-20-822-6215	Supplies-Fall Flag Football	8,472.94	8,732.23	4,400.00	(4,332.23)	-98.46%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
	Total Fall Flag Football	9,608.69	10,516.73	7,900.00	(2,616.73)	-33.12%
	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 5 Months Ended September 30, 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	2.97	1,500.00	1,497.03	99.80%
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	400.00	1,000.00	600.00	60.00%
20-20-25-300-6215	Supplies-Special Event Program	0.00	409.07	1,000.00	590.93	59.09%
	Total Youth Programs	0.00	812.04	5,050.00	4,237.96	83.92%
	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	867.75	10,500.00	9,632.25	91.74%
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	100.00	100.00	100.00%
	Total Dance Programs	0.00	867.75	10,600.00	9,732.25	91.81%
	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	1,196.00	2,400.00	1,204.00	50.17%
20-20-23-336-6215	Supplies-Art Programs	0.00	0.00	200.00	200.00	100.00%
	Total Art Programs	0.00	1,196.00	2,600.00	1,404.00	54.00%
	Cooking Class					
20-20-23-356-5126	Contractual Cooking Class	0.00	530.00	2,200.00	1,670.00	75.91%
	Total Cooking Class	0.00	530.00	2,200.00	1,670.00	75.91%
	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	0.00	382.26	400.00	17.74	4.44%
	Total Safe Sitter Class	0.00	382.26	900.00	517.74	57.53%
	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 5 Months Ended September 30, 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	88.19	500.00	411.81	82.36%
	Total Teen Programs	0.00	88.19	6,000.00	5,911.81	98.53%
	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	0.00	72.36	1,500.00	1,427.64	95.18%
	Total Adventure Days	0.00	72.36	6,500.00	6,427.64	98.89%
	Summer Camp					
20-20-24-322-4475	Salaries-Summer Fun Camp	0.00	26,730.63	55,000.00	28,269.37	51.40%
20-20-24-322-5126	Contractual-Summer Fun Camp	820.40	5,218.47	9,000.00	3,781.53	42.02%
20-20-24-322-6215	Supplies-Summer Fun Camp	47.92	1,679.80	1,500.00	(179.80)	-11.99%
	Total Summer Camp	868.32	33,628.90	65,500.00	31,871.10	48.66%
	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 5 Months Ended September 30, 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	800.00	2,000.00	1,200.00	60.00%
20-20-25-224-6215	Supplies-Coon Creek Classic	342.98	4,332.14	3,900.00	(432.14)	-11.08%
	Total Coon Creek Classic	342.98	5,132.14	6,200.00	1,067.86	17.22%
	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	300.74	3,492.53	1,900.00	(1,592.53)	-83.82%
	Total Music Under The Oaks	300.74	3,492.53	2,000.00	(1,492.53)	-74.63%
	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	2.97	1,500.00	1,497.03	99.80%
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	400.00	1,000.00	600.00	60.00%
20-20-25-300-6215	Supplies-Special Event Program	0.00	409.07	1,000.00	590.93	59.09%
	Total Special Event Programs	0.00	812.04	5,050.00	4,237.96	83.92%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	0.00	304.87	300.00	(4.87)	-1.62%
	Total Daddy Daughter Dance	0.00	304.87	2,600.00	2,295.13	88.27%
	Egg Hunt					
20-20-25-332-6215	Supplies-Egg Hunt	0.00	269.34	550.00	280.66	51.03%
	Total Egg Hunt	0.00	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	350.00	250.00	(100.00)	-40.00%
20-20-25-363-6215	Supplies-Rosemary Kesse Days	6.30	6.30	250.00	243.70	97.48%
	Total Rosemary Keese Day	6.30	356.30	500.00	143.70	28.74%
	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 5 Months Ended September 30, 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	2,382.50	5,760.00	3,377.50	58.64%
20-20-28-301-4100	Salaries-ETC	17,630.83	48,392.62	170,000.00	121,607.38	71.53%
20-20-28-301-5001	Internet-Comcast	159.61	798.05	2,160.00	1,361.95	63.05%
20-20-28-301-5002	Software	0.00	4,130.08	4,000.00	(130.08)	-3.25%
20-20-28-301-5013	Tech Support-ETC	536.10	3,581.30	6,000.00	2,418.70	40.31%
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	111.87	111.87	1,000.00	888.13	88.81%
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	115.31	3,000.00	2,884.69	96.16%
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	500.00	500.00	100.00%
	Total ETC	18,914.91	59,511.73	194,920.00	135,408.27	69.47%
	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	2,419.62	11,868.39	40,220.00	28,351.61	70.49%
20-60-18-518-4100	Salaries-Daycare	58,690.72	220,919.08	742,000.00	521,080.92	70.23%
20-60-18-518-5000	Misc Expense-Daycare	12.99	51.96	0.00	(51.96)	-%
20-60-18-518-5002	Software	0.00	4,130.08	4,288.00	157.92	3.68%
20-60-18-518-5013	Tech Support-Daycare	615.10	3,391.80	7,133.00	3,741.20	52.45%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-60-18-518-5016	Membership Dues-Daycare	0.00	77.49	350.00	272.51	77.86%
20-60-18-518-5018	Mileage Tolls-Daycare	43.12	58.38	250.00	191.62	76.65%
20-60-18-518-5019	Staff Training-Daycare	135.00	201.99	1,000.00	798.01	79.80%
20-60-18-518-5020	Advertising Marketing-Daycare	8.49	333.73	2,500.00	2,166.27	86.65%
20-60-18-518-5022	Postage-Daycare	0.00	30.00	150.00	120.00	80.00%
20-60-18-518-5061	Mobile Email-Daycare	40.00	200.00	960.00	760.00	79.17%
20-60-18-518-5135	Field Trips-Daycare	1,133.29	3,638.17	3,000.00	(638.17)	-21.27%
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	708.40	2,893.92	5,000.00	2,106.08	42.12%
20-60-18-518-6215	Supplies-Daycare	1,229.98	2,960.08	8,000.00	5,039.92	63.00%
20-60-18-518-6320	Events-Daycare	484.38	1,503.00	2,000.00	497.00	24.85%
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	908.18	2,500.00	1,591.82	63.67%
20-60-18-518-6325	Groceries-Daycare	3,132.78	22,640.14	38,000.00	15,359.86	40.42%
	Total Daycare	68,653.87	275,806.39	858,351.00	582,544.61	67.87%
	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	784.54	3,667.28	7,300.00	3,632.72	49.76%
20-60-26-524-4100	Salaries-Preschool South	8,823.63	24,129.38	80,000.00	55,870.62	69.84%
20-60-26-524-5002	Software-RecTrac	0.00	4,130.07	4,144.00	13.93	0.34%
20-60-26-524-5013	Tech Support-Preschool South	615.10	3,391.80	6,500.00	3,108.20	47.82%
20-60-26-524-5016	Membership Fees-Preschool Sout	0.00	64.50	100.00	35.50	35.50%
20-60-26-524-5019	Staff Training-Preschool South	0.00	45.00	250.00	205.00	82.00%
20-60-26-524-5020	Advertise Marketing-Preschool	0.00	11.87	250.00	238.13	95.25%
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	200.00	935.00	735.00	78.61%
20-60-26-524-5066	Tech Equipment Preschool South	25.00	125.00	300.00	175.00	58.33%
20-60-26-524-5134	Vision & Hearing-Preschool Sou	0.00	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	66.16	66.16	1,200.00	1,133.84	94.49%
20-60-26-524-6215	Supplies-Preschool South	595.69	1,166.47	5,000.00	3,833.53	76.67%
20-60-26-524-6315	Educational Materials Preschoo	0.00	380.55	550.00	169.45	30.81%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	RECREATION FUND					
20-60-26-524-6320	Events-Preschool South	0.00	930.20	1,000.00	69.80	6.98%
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	0.00	146.04	500.00	353.96	70.79%
	Total Preschool	10,950.12	39,576.32	110,079.00	70,502.68	64.05%
	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	168.45	673.80	2,040.00	1,366.20	66.97%
20-60-50-703-5023	Phone-LPP Building	98.27	294.74	600.00	305.26	50.88%
20-60-50-703-5024	Copy Machine-LPP Building	145.07	829.07	275.00	(554.07)	-201.48%
20-60-50-703-5025	Electric LPP Building	1,031.83	3,908.08	10,000.00	6,091.92	60.92%
20-60-50-703-5026	Heat-LPP Building	109.37	612.04	4,000.00	3,387.96	84.70%
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	2,115.40	6,500.00	4,384.60	67.46%
20-60-50-703-5031	Water-LPP Building	775.50	2,074.02	4,500.00	2,425.98	53.91%
20-60-50-703-5124	Maint Grounds LPP Bldg	1,203.26	12,509.30	5,000.00	(7,509.30)	-150.19%
20-60-50-703-5126	Contractual-LPP Building	0.00	1,190.00	9,600.00	8,410.00	87.60%
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	479.51	2,269.39	5,500.00	3,230.61	58.74%
	Total Little People Playtime	4,011.26	26,475.84	48,015.00	21,539.16	44.86%
	Preschool South					
20-60-50-705-5001	Internet-Mediacom	168.45	1,010.70	2,040.00	1,029.30	50.46%
20-60-50-705-5023	Phone-Preschool South	98.27	294.74	600.00	305.26	50.88%
20-60-50-705-5024	Copy Machine-Preschool South	108.10	1,188.09	750.00	(438.09)	-58.41%
20-60-50-705-5025	Electric-Preschool South	616.63	3,796.77	5,000.00	1,203.23	24.06%
20-60-50-705-5026	Heat-Preschool South	68.09	440.58	3,000.00	2,559.42	85.31%
20-60-50-705-5028	Fire Alarm System-Preschool So	0.00	338.40	2,000.00	1,661.60	83.08%
20-60-50-705-5031	Water-Preschool South	268.35	612.81	1,200.00	587.19	48.93%
20-60-50-705-5124	Maint Grounds-Preschool South	87.29	1,200.17	2,500.00	1,299.83	51.99%
20-60-50-705-5126	Contractual-Preschool South	600.00	2,175.00	5,000.00	2,825.00	56.50%
20-60-50-705-5226	Rental Fees-Preschool South	0.00	(150.00)	24,000.00	24,150.00	100.63%
20-60-50-705-6110	Janitorial Sup-Preschool South	0.00	441.26	750.00	308.74	41.17%
	Total Preschool South	2,015.18	11,348.52	46,840.00	35,491.48	75.77%
	Total Expenses	151,251.99	693,472.51	2,336,710.00	1,643,237.49	70.32%

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

RECREATION FUND	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
Excess Revenues less Expenses	$ 79,785.03	$ 318,093.86	$ 39,653.00	$ 278,440.86	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 2026

		Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
	CAPITAL FUND					
	Revenues					
	Administrative					
30-10-01-025-3205	Interest-IIIT Money Market	$ 243.05	$ 1,204.88	$ 0.00	$ (1,204.88)	0.00%
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	106,000.00	106,000.00	100.00%
	Total Administrative	243.05	1,204.88	106,000.00	104,795.12	98.86%
	Total Revenues	243.05	1,204.88	106,000.00	104,795.12	98.86%
	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	54,377.28	65,000.00	10,622.72	16.34%
30-30-30-026-7202	Maintenance Equipment	0.00	11,215.03	11,209.00	(6.03)	-0.05%
	Total Capital Projects	0.00	65,592.31	86,209.00	20,616.69	23.91%
	Total Expenses	0.00	65,592.31	86,209.00	20,616.69	23.91%
	Excess Revenues less Expenses	$ 243.05	$ (64,387.43)	$ 19,791.00	$ (84,178.43)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	$ 29,123.12	$ 66,842.77	$ 67,740.00	$ 897.23	1.32%
	Total Administrative	29,123.12	66,842.77	67,740.00	897.23	1.32%
	Total Revenues	29,123.12	66,842.77	67,740.00	897.23	1.32%
	Expenses					
	General Operations					
	General Operations					
50-10-01-024-5009	Workshop Seminar Fees	0.00	105.00	500.00	395.00	79.00%
50-10-01-024-5040	Insurance-Property	2,946.04	14,730.20	34,000.00	19,269.80	56.68%
50-10-01-024-5216	Staff Training	0.00	25.90	1,500.00	1,474.10	98.27%
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	(797.00)	2,000.00	2,797.00	139.85%
50-10-10-024-5035	Background Cks Replenish	0.00	1,000.00	550.00	(450.00)	-81.82%
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	300.00	300.00	100.00%
	Total General Operations	2,946.04	15,064.10	39,850.00	24,785.90	62.20%
	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	2,946.04	15,064.10	74,755.00	59,690.90	79.85%
	Excess Revenues less Expenses	$ 26,177.08	$ 51,778.67	$ (7,015.00)	$ 58,793.67	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	$ 18,403.22	$ 42,317.30	$ 42,998.00	$ 680.70	1.58%
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	53,500.00	53,500.00	100.00%
	Total Administrative	18,403.22	42,317.30	96,498.00	54,180.70	56.15%
	Total Revenues	18,403.22	42,317.30	96,498.00	54,180.70	56.15%
	Expenses					
	General Operations					
	Bond Payments					
40-10-01-024-8021	Bond Series 2024A	0.00	28,550.00	28,550.00	0.00	-%
40-10-01-024-8022	Bond Series 2024B	0.00	4,369.83	43,324.00	38,954.17	89.91%
40-10-01-025-8020	Debt Certificate Payment	0.00	25,192.50	25,692.00	499.50	1.94%
	Total Bond Payments	0.00	58,112.33	97,566.00	39,453.67	40.44%
	Total Expenses	0.00	58,112.33	97,566.00	39,453.67	40.44%
	Excess Revenues less Expenses	$ 18,403.22	$ (15,795.03)	$ (1,068.00)	$ (14,727.03)	

Hampshire Township Park District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 5 Months Ended September 30, 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	$ 100,687.20	$ 231,333.11	$ 235,251.00	$ 3,917.89	1.67%
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	1,295.00	1,295.00	100.00%
	Total Administrative	100,687.20	231,333.11	236,546.00	5,212.89	2.20%
	Total Revenues	100,687.20	231,333.11	236,546.00	5,212.89	2.20%
	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	865.28	865.28	10,000.00	9,134.72	91.35%
60-10-10-025-5016	Membership Dues-NISRA	9,000.00	45,944.00	90,944.00	45,000.00	49.48%
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	9,865.28	46,809.28	224,923.00	178,113.72	79.19%
	Capital Projects					
60-30-30-026-7012	Accessibility Project-Admin	0.00	5,420.00	10,000.00	4,580.00	45.80%
	Total Capital Projects	0.00	5,420.00	10,000.00	4,580.00	45.80%
	Total Expenses	9,865.28	52,229.28	234,923.00	182,693.72	77.77%
	Excess Revenues less Expenses	$ 90,821.92	$ 179,103.83	$ 1,623.00	$ 177,480.83	

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **October 16, 2026**
Agenda Item: **VIII.**
Subject: Staff Reports – October

Director's Report

- Site visit to Hidden Creek Subdivision to review buildings. Researching history on Farm.
- Ice rink will be located on Field 2 outfield, the surveyor came and verified and they will show Keith how to install in November.
- EPact startup meeting. Plan is to begin implementation in November to be ready for the Preschool and ETC/Summer Camp registration period.
- Completed interviews for the Recreation Manager position.
- LPP Donation has been received and will be held until work can be done.
- Soccer goal disposal – the other goals have been disposed of.
- General survey on all programs created and will be sent out at the end of program completion via RecTrac.
- Contacted Tom G. about Pigeon Woods nomination, no response.
- CKA looked at HVAC for potential rental.
- Working on park history signs.
- Thanks to Darren for a successful all staff meeting and all managers for presenting about their departments.
- Seyller water bottle filler installation is complete.
- Proposed meeting schedule created and reviewed.
- Levy numbers with Finance Director Prill.
- Working on history signs for 150th committee.
- HR matters.
- Meetings.

Finance

- Daily Deposits
- Weekly Payables
- IMRF Report and Payment
- Attended Monthly Managers meeting
- Foundation Deposits
- Attended Board Meeting
- Received 6th Kane County Tax Payment
- Daily trips to collect paperwork from other departments
- Continuing training for the predecessor who will take of over the financial position
- Created Levy Proposal and Levy Ordinance
- Banking Transfers
- Met with Aaron from Speer Financial regarding the Levy

Human Resources

- Worked on day to day changes in WorkforceHub, bi-weekly payroll, coordinating FMLA leaves, terminations and various employee relations issues.
- Planning time for the all-staff meeting on 10/13, coordinating and consolidation of PowerPoint presentations for each department.
- Conducted training at the all-staff meeting regarding Preventing Sexual Abuse in Parks & Recreation.

Recruitment:

- We have recruited, interviewed and started the onboarding of 4 new employees for the Athletics department including our new Recreation Manager, Jeff Ryder. Jeff was able to come in for a few hours on Friday, October 9th to complete onboarding and get acclimated before his first "official" start date of October 19th. We have interviewed and sent out offer letters for a few game officials for both Recreation and Jr. Whips basketball. We were able to extend offers to existing employees from ETC to fill in the spots for our Site Supervisors at GDW gym.
- Continuing to work with LPP with ongoing recruitment needs.

Current Projects:

- **CPR Training:** Scheduling our final in-person CPR training with Hampshire FD 2026 for November 16th. Continuing to do some CPR training online for non-LPP staff.
- **LMS** (Learning Management System) - Created (or in process of creating) new courses for end of October release and the remainder of 2026.
- **Benefits** - prepping for our annual open enrollment for benefits in November.

Recreation

Special Events and Programs

- Events-
    - Movie under Stars- small crowd attendance for this event, about 60 people attended. Those that attended bundled up and enjoyed the movie though. We passed out Park District glow sticks to the children.
    - Trunk or Treat- Event advertising banners and signs were posted throughout Hampshire and even Burlington. The event was attended by thousands! The weather was perfect, 47 perfectly decorated trunks lined downtown, 500 Park District squeeze doh cubes were handed out and gone in 45 minutes and our bus was haunted with skeletons. This year the event was open for 3 hours instead of 2 to allow everyone in line to get through. The extra hour worked well and the crowd was gone by 6:45pm.
    - Haunted Trail- Advertising signs posted around town and again there is a sign in Burlington at Main & Plank Rd. Inventoried and ordered supplies and costumes. Meetings at the trail with a group of fantastic volunteers who will be in charge of acting direction and setup for one section of the trail. Also met with Encap, Executive Director Schraw and Parks Manager Carver to access the trail path, down trees and mowing. With help from Encap and Parks, this year the Trail will have an entrance and exit which is very exciting! Currently 37 actors have signed up, last year we only had 21. 37 tickets have been sold but we expect that number to rise significantly over the next 2 weeks.
- Programming-
    - Youth Dance- The fall session is officially starting 10/13 with 41 students. Make up classes have been set and sent out to all participants.

    - Crochet classes are on pause for awhile. Our instructor's husband has started a new job and she needs time to figure out a new class schedule.
- Hampshire's 150th Celebration
    - Tracking 150th merch sales
    - Opoly games and merch were available for sale at Trunk or Treat
- Marketing and Communications
    - Created Installment Billing template for Jr. Whips payments
    - Creating, scheduling Facebook posts and events
    - Website updates
    - Constant Contact newsletters
    - Community Sign Ads
    - We're Hiring Ads
    - Women in business meeting was canceled on 9/23 at the Front Office, rescheduled for 10/14.
    - Prepared presentation for all staff meeting

Athletics

- *Fall Soccer*
    - Trained new in house referee.
    - Re-painted field lines. Added missing PK spots.
    - Brought coaches shirts out for distribution.
    - Zip-tied multiple goals.
    - Working with other park districts to make up rainedout games.
    - Scheduling referees for all levels.
    - Filling in when referees do not show.
- *Fall Flag Football*
    - Added one registration.
    - Scheduling referees.
    - Working with other park districts to make up rainedout games.
    - Re-painted field lines. Added missing field numbers. Looks great, waiting for the Chicago Bears to call us.
    - Reached out to Hampshire High School Girl's flag football team to see if they would come out and support our K-2nd team.
- *Jr. Whips*
    - Met with a few applicants for game official roles for the Jr. Whips.
    - Supplied marketing with the Jr. Whips logo and the updated Showdown in the Shire logo.
    - Requested sizing kit for girls jr. whips basketball.
    - Ordered shooting shirts should be here this week.
    - Entered teams in the Burlington and Huntley tournament.
    - Reconstructed registration form for a new season. Boys and Girls whips received them. (Update) We have switched to online registration only. At this point, we have contacted the parents with the link, we are not waiting for them to register.
    - All coaches are in place and registered with DYTBL.
    - Received acceptance letters from Boys and Girls Jr. Whips' parents.
    - Placed an order for coach ¼ zip attire.
- *Recreation Youth Basketball*
    - Updated enrollment capacity when volunteer head coaches sign up.
    - Communicated to past participants that registration was open.

- *Volleyball*
    - Worked with Dundee Park District and created a rough draft game schedule. A rough draft schedule was sent out to coaches on time and now we will be adjusting to work around coach conflicts.
    - Scheduled photos.
    - Rules were confirmed with Dundee Township Park District to hopefully be on the same page for league rules.
- *Miscellaneous*
    - Created and presented a "state of the department" update at the all staff meeting. I hope everyone learned a few things but also had a good laugh.

ETC

- Registrations for the Fall 2026-27
    - AM Care 30 20 HES, 6 BTE and 4 GDW Children
    - HES 85
    - GDW 58 13 Waitlisted
    - BTE 49 7 Waitlisted

      (Calling/emailing families to get everyone off the waitlist by October 15th)

- Adventure Camp:
    - October 9th Pizza Party Camp (Celebrating national pizza day by creating our own pies)
      10 Registered and Attended
    - October 12 Lizard Workshop (Creating potions playing quidditch)
      8 Registered and Attended
    - October 30 Halloween Camp (A day so fun it will make you scream)
      2 Registered
- Procared out reminders about Adventure Camp took last minute registrations to help increase the volume

Parks

- LPP A/C is all repaired and is up and working-Had one company tell us that it was the motor on the A/C unit itself. Had a second company come and verify, found out to be the electrical panel and motor on the inside that runs power to the A/C unit.
- The bus is back and all fixed- the problem was a wheel hub sensor. This is something that we wouldn't have been able to find in house
- A big tree at Seyller park next to the playground is going to be removed as it is dead and limbs have begun falling down. A second tree will also be removed by the parking lot on Grove as it is also in the process of dying. The playground as well as the path are currently closed until the trees are removed.
- 2 new benches have been installed in Seyller
- Splash pad has been shut down for the season- going to blow everything out and put the equipment away for the year
- Replaced/ fixed emergency exit signs and lights at both LPP and 390 per the fire departments inspection report
- Cut and cleared the trail at Rackow woods for the Haunted trail
- Continue to cut grass
- Towards the end of the month, we will begin shutting down all parks and bathrooms and getting prepped for winter time

Early Childhood

Little People Playtime

- Have our Goebbert's field trips planned for this month total 6 classes going over 2 weeks.
- Scheduled our own school halloween parade and Trunk or Treat with our families
- Had the Hampshire Fire Department at both schools for fire safety discussions.
- Been working on updating our Holiday end of the year packet for the parents to go over all upcoming events for the rest of the year.
- We had Pie pumpkins donated by Goebbert's for the younger children who cannot go on a field trip and this allows us to set up our own "pumpkin patch" for the kids to pick one. They also donated a big pumpkin for each class to carve and explore.
- We have our monthly fire drill planned for the end of the month with the fire department.
- The A/C unit is now fixed and back working at the daycare center.
- Took the Bus to Chevy dealership to get the issue fixed to be able to use it for our field trips.
- We have had a few sicknesses hit both buildings but this is normal for this time of year unfortunately.
- We are waiting for DCFS to come back to measure the new expanded classroom so we can increase the capacity for toddlers, to keep up with the infants that are enrolling.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 19, 2026
Agenda Item: XI.A.
Subject: **2027 Meeting Schedule**

Background

The proposed 2027 Board of Commissioners meeting schedule is attached.

Recommendation

Motion and a second to approve the proposed 2027 Meeting Schedule.

Hampshire Township Park District
Mailing Address: 390 South Avenue
P.O. Box 953
Hampshire, IL 60140

Administration Office: 182 S. State Street
Hampshire, IL 60140
p: 847-683-2690
f: 847-683-1741
www.hampshireparkdistrict.org

Hampshire Township Park District

2027 PARK BOARD MEETING SCHEDULE

All meetings are as listed below and held at the Community Room at 390 South Avenue, Hampshire, IL 60140 at 6:30PM. Any changes in the meeting time other than as listed below, or the location will be posted on the Park District website: www.hampshireparkdistrict.org.

Working Board Meetings	General Board Meetings
January 11, 2027*	January 25, 2027*
February 1, 2027	February 15, 2027
March 1, 2027	March 15, 2027
April 5, 2027	April 19, 2027
May 3, 2027	May 17, 2027
June 7, 2027	June 21, 2027
July 12, 2027*	July 19, 2027
August 2, 2027	August 16, 2027
September 13, 2027*	September 27, 2027*
October 4, 2027	October 18, 2027
November 1, 2027	November 15, 2027
December 6, 2027	December 20, 2027

**Indicates the meeting is not on the first or third Monday of the month.*

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 19, 2026
Agenda Item: XI.B.
Subject: **FY26 Levy**

Background

The proposed FY26 Levy notice is attached and has been reviewed by Aaron Gold with Speer Financial.

Recommendation

Request a motion to publish the required notice in the newspaper and also a motion to hold the required public hearing on November 16, 2026 at 6:15pm at the Community Room at 390 South Ave.

NOTICE OF PROPOSED PROPERTY TAX
INCREASE FOR THE
HAMPSHIRE TOWNSHIP PARK DISTRICT

I. A public hearing to approve a proposed property tax increase for the Hampshire Township Park District will be held on Monday, November 16, 2026 at 6:15 p.m. at the Hampshire Township Park District Community Room, 390 South Avenue, Hampshire, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Laura Schraw, P.O. Box 953, Hampshire, IL 60140-0953, (847) 683-2690, Ext 200.

II. The Corporate and Special Purpose property taxes extended or abated for 2025 were $833,613.00.

The proposed Corporate and Special Purpose property taxes to be levied for 2026 are $925,539.00. This represents a 11.0% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2025 were $42,998.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2026 is $42,574.00.

IV. The total property taxes extended for 2025 were $878,864.00.

The estimated total property taxes to be levied for 2026 are $968,113.00. This represents a 10.2% increase over the previous year.

Laura Schraw
Executive Director

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 19, 2026
Agenda Item: **XI.C.**
Subject: **Fiscal Year 26 Audit**

Background

The Fiscal Year 26 Audit was presented to the Board and requires approval of the audit as presented.

Recommendation

Motion and a second to approve the Fiscal Year 26 Audit.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 19, 2026
Agenda Item: **XI.D.**
Subject: **LPP Roof Repair**

Background

The newer section of the building's roof at LPP is in need of repair. At this time we had one contractor, C3 construction, provide a repair quote so we knew the scope of work and the cost. After this was provided, we contacted our insurance company to determine whether any portion of the work would be covered.

Discussion on scope of work and cost.

Recommendation

Motion and a second to approve the repair work at LPP with an amount not to exceed $40,000.

C3 Construction Estimate

October 6, 2026





800-801-3461

C3roofing.com





C3 Construction & Todco Roofing

Robb Cass

robcass@usec3.com

(224) 218-5823

Laura Schraw

441 East Jefferson Street, Hampshire, IL, 60140-7605

Introduction

Hi Laura,

Thanks so much for reaching out regarding your upcoming project and for your interest in working with us at C3 Construction & Todco Roofing. Contained in this document you will find a comprehensive proposal to best address your goals and objectives.

Please let us know if you have any questions. We are here to help guide you through this process.

Thanks,
Robb



Project Proposal - Core Scope **$27,895.00**





Removal and tear off all layers of shingles - haul off and dispose

Ice & water shield installed to current building code. Requires 2 rows at the gutter line, and 1 in valleys. Additionally, we will install under step flashing on rake wall transitions. These areas are prone to leak and not required by code. We implement this step to assure water tight installation.

Install synthetic underlayment

Install starter around entire perimeter – prevent lift at eaves and gables

Install new drip edge flashing as required

Install Malarkey Vista AR Class 4 Roofing System – Color TBD, subject to customer preference

Project Proposal - Core Scope (continued)

Install Malarkey Ridge Vent

Remove & replace existing plumbing flashings – upgrade to lead flashings

Install new high definition hip & ridge caps

Transition flashing capped

Dumpster, haul off & permit

Limited Lifetime Extended Manufacturer Material Warranty - 50-Year Transferable Material

10 Year Labor Guarantee from C3 Roofing

All installations to meet manufacturer specifications and local building codes

Project Proposal - Core Scope (continued)

Contingencies

Re-flash chimney if necessary, to be determined: $750.00

Bad Plywood replaced at a rate of $85.00 each

Multiple layers of roofing material increases disposal cost at a rate of $0.35/sq ft.

Financing Available
$368.48/mo for 120 months
Estimated monthly payment Click here to apply.

Subtotal: **$27,895.00**

Project Proposal - Core Scope $3,500.00

Mitigate ceiling drywall and repaint in closet area with damaged drywall.

10 Year Labor Guarantee from C3 Roofing

All installations to meet manufacturer specifications and local building codes

Contingencies

New insulation as needed. Price at cost.

Financing Available

$46.23/mo for 120 months

Estimated monthly payment Click here to apply.

Subtotal: **$3,500.00**

Terms & Conditions

1. Acceptance of this Proposal by Owner shall be acceptance of all terms and conditions recited herein. Upon acceptance, this Proposal shall become a binding contract between C3 and the Owner. This Proposal and the plans, specifications and other documents, if any, referenced in this Proposal shall constitute the entire agreement between the parties.

2. C3 commits itself to furnishing the material and labor necessary to perform the construction work described herein or in the referenced contract documents. C3 does not provide structural engineering, roof consulting or architectural services. and this Proposal and Contract should not be construed as contracting to provide engineering, consulting or architectural services. C3 assumes no responsibility for the structural integrity or design of the building during the work described herein or after completion of the work.

3. Payment. Owner shall pay a 50% down payment upon execution of the contract. Owner shall pay the remaining contract sum plus any additional charges for changed or extra work no later than ten (10) days after substantial completion of the work. If completion of the work extends beyond one month. Owner shall make monthly progress payments to C3 by or before the fifth (5th) day of each month for the value of work completed during the preceding month, plus the amount of materials and equipment suitably stored for use at the Project. A delay by the manufacturer in the processing and formal issuance of a manufacturer's guarantee document shall not be cause to delay the Owner's payment to C3.

4. Right To Stop Work. The failure of Owner to make proper payment to C3 when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle C3, at its discretion, to suspend all work and shipments, including furnishing any guaranty or warranty until full payment is made or terminate this contract. The time period in which C3 shall perform the work shall be extended for a period equal to the period during which the work was suspended and the contract sum to be paid C3 shall be increased by the amount of C3's reasonable costs of shut-down, delay and start-up.

5. Mechanic's Lien. Notwithstanding any provision contained in other contract documents, if any, applicable to the Project, C3 shall be entitled to file a lien or claim on its own behalf in the event that any payment to C3 is not made as and when provided for by this Proposal.

6. Extra Work. C3 shall not be required to perform any additional work with-out a written change order issued by the Owner. Any penetrations through the roofing to be installed by C3 not shown on the plans provided to C3 prior to submittal of this Proposal shall be considered an order for extra work and C3 shall be compensated for labor and material costs incurred by C3 resulting from such additional penetrations. C3 will not be responsible for damage to its work caused by other parties, and any repair work necessitated by damage to C3's work caused by other parties shall be considered an order for extra work.

Terms & Conditions (continued)

7. Asbestos and Toxic Materials. This Proposal and contract is based on the assumption that existing roofing and flashings do not contain asbestos or toxic materials and that asbestos-containing or toxic materials will not been countered or disturbed during the course of performing the roofing work. C3 is not responsible for costs, abatement expenses, claims or damages arising out of the presence, disturbance or removal of asbestos or toxic material. In the event that such materials are encountered during the course of the work, C3 reserves the right to rescind this contract and receive payment for work performed or suspend its work for a reasonable period of time while the Owner engages a firm specializing in the removal and disposal of asbestos or toxic materials or submit a change order and perform the necessary work for additional compensation. In any event, C3 shall be entitled to reasonable compensation for additional expense incurred as a result of the presence of asbestos-containing or toxic materials at the work site. The Owner, in consideration of C3 performing the work in this Proposal agrees to release, indemnify and hold C3 harmless from and against any and all liability, damages, losses, claims, demands or lawsuits arising out of or relating to the presence of asbestos, asbestos-containing material or toxic materials at the work site.

8. Warranty. C3's work includes a 10-year labor warranty. C3's work will be warranted by C3 in accordance with its standard warranty, which is made a part of this Proposal and contract and incorporated by reference. A facsimile of C3's standard warranty is attached or, if not, will be furnished upon request. C3 shall not be liable for special incidental or consequential damages. The acceptance of this Proposal by the Owner signifies his agreement that this warranty shall be and is the exclusive remedy against C3 for all defects in workmanship furnished by C3. A manufacturer's warranty shall be furnished to Owner if a manufacturer's warranty is called for on the face of this Proposal and contract. It is expressly agreed that in the event of any defects in the materials furnished pursuant to this contract, Owner shall have recourse only against the manufacturer of such material.

9. Back Charges. No back charges or claim by the Owner for payment of services rendered or materials and equipment furnished by Owner to C3 shall be valid unless previously authorized in writing by C3 and unless written invoice therefore is given to C3 by Owner during the first ten (10) days of the calendar month, following the month in which the claim originated.

10. Working Hours. This Proposal is based upon the performance of all work during C3's regular working hours and extra charges will be made for all work performed other than during C3's regular working hours, if required by Owner.

11. Damages and Delays. After acceptance of this Proposal, C3 shall be given a reasonable time in which to commence and complete the work. C3 shall not be liable for damages based upon delay or liquidated damages or penalties resulting from any delay in completion of construction of the Project. C3 shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God: accidents, fire, vandalism, federal, state or local law, regulation or order, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor, changes in the work and delays caused by others. In the event of these occurrences, C3's time for performance under this Proposal shall be extended for a time sufficient to permit completion of the work.

Terms & Conditions (continued)

12. C3 shall have no responsibility for the work of others and all framing and masonry pertinent to the work must be erected plumb and straight and in accordance with working details and specifications prepared or approved by C3.

13. C3 shall not be required to commence or perform its work until adjacent or underlying areas are ready and acceptable to receive C3's work and sufficient areas are ready to allow continued work until job completion.

14. All materials shall be furnished in accordance with the respective manufacturer's published tolerances for color, variation, thickness, size, finish, texture and performance standards. All labor furnished shall be in accordance with acceptable standards in the industry.

15. C3 is not responsible for the actual verification of technical specifications of product manufacturers' i.e. R value or ASTM or UL compliance, but rather that the materials used are represented as such by the material manufacturer.

16. C3shall perform the work described herein at the price quoted. In the event, however, that the price for any of the materials to be used in this work should increase by 15% or greater from the price at which said material was available in C3's locality at the time of the submission of this Proposal, then the contract sum shall be changed to reflect the additional cost to C3 to obtain said materials upon C3's reasonable documentation of such an increase.

Warranty. C3's work includes a 10-year labor warranty. C3's work will be warranted by C3 in accordance with its standard warranty, which is made a part of this Proposal and contract and incorporated by reference. A facsimile of C3's standard warranty is attached or, if not, will be furnished upon request. C3 shall not be liable for special incidental or consequential damages. The acceptance of this Proposal by the Owner signifies his agreement that this warranty shall be and is the exclusive remedy against C3 for all defects in workmanship furnished by C3.

Signature Page

Construction
Confidence - Credibility - Commitment

Northwest Herald Readers' Choice Awards
Best of the FOX
Representing McHenry County

Options & Upgrades

Options	Please Choose One	
☐	Project Proposal - Core Scope	$27,895.00
☐	Project Proposal - Core Scope	$3,500.00

Summary

Customer

Name: Laura Schraw

Project

Name: Laura Schraw
Number: #2745
Street: 441 East Jefferson Street
City: Hampshire **State:** IL **Zip:** 60140-7605

Authorization

By signing this document, you confirm that you have read and agree to all Terms & Conditions, in addition to the option and/or upgrades selected above.

Signer	Signature	Date
Laura Schraw	Pending	

Notes/Comments

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 19, 2026
Agenda Item: **XI.E.**
Subject: **IAPD Credentials Certificate**

Background

The Board needs to appoint a representative as the delegate for the IAPD meeting at the Soaring to Heights Conference on January 28-30th, 2026 to allow someone to vote on matters presented during the Association's Annual Business meeting. This can be any member of the board or staff. The meeting will be held on Saturday, January 30th, at 3:30pm.

Recommendation

Select and vote on a board or staff member to designate as the delegate, and a 1st, 2nd and 3rd alternate can be selected as well.

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 1, 2026 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 16, 2026) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 1, 2026 is the deadline for all changes and/or amendments to be received in the Association's office.

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 1, 2026) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 16, 2026) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 1, 2026.

211 East Monroe Street • Springfield, IL 62701-1186 • 217-523-4554 • iapd@ilparks.org • www.ILparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)

_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

Name ***Title*** ***Email***

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: October 19, 2026
Agenda Item: **XI.F.**
Subject: **Hidden Creek Subdivision**

Background

Discussion on Hidden Creek Subdivision and potential park donation.

Recommendation

Discussion only.