



HANOVER PARK PARK DISTRICT

Board of Commissioners

Community Center

1919 Walnut Ave, Hanover Park, IL 60133

Telephone: (630)837-2468 or info@hpparks.org

PARK BOARD MEETING AGENDA

BOARD OF COMMISSIONERS PARK BOARD MEETING AGENDA, COMMUNITY CENTER BOARD ROOM,
1919 WALNUT AVE, HANOVER PARK, IL, 60133. THURSDAY, MARCH 27, 2025, 7:00 P.M.

NOTICE IS HEREBY GIVEN that Section 7(e) of the Open Meetings Act (the "Act"), which provided that open or closed meetings of a public body, including its committees thereof, may be conducted by audio or video conference without physical presence of a quorum of its members, is no longer be in effect as of May 11, 2023 because Governor Pritzker's disaster declaration related to the COVID 19 pandemic expired on that date. Therefore, Hanover Park Park District Ordinance No. 19-20-08, "AN ORDINANCE ADOPTING SPECIAL RULES AND PROCEDURES FOR ELECTRONIC ATTENDANCE AT

MEETINGS DURING THE COVID-19 PANDEMIC PURSUANT TO GOVERNOR PRITZKER'S EXECUTIVE ORDER NO. 2020-07" is no longer applicable. Accordingly, the physical quorum of the Board of Park Commissioners of the Hanover Park Park District (the "Park Board") and of each of its committees, must be physically present for a member or members of the Park Board, or committee, to attend such meeting electronically, and then only in accordance with Hanover Park Park District Ordinance No. 16-17-07, "AN ORDINANCE DEFINING MEETING AND ADOPTING PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS" adopted November 28, 2016. Nevertheless, as an accommodation to the press and public, and because of the limited size of the Board Room in the Hanover Park Park District Community Center, 1919 Walnut Avenue, Hanover Park, Illinois, 60133, the Park Board will continue to conduct its meetings in person and electronically. Accordingly, members of the public are encouraged to consider attending the Park Board meeting remotely by utilizing the Zoom conference application either by calling the following telephone conference number 312-626-6799, or by utilizing the Join Zoom Meeting link, <https://us02web.zoom.us/j/8839338904?pwd=VkMzQndGT1RlZytYbjZpMC9Rd2lSQT09> and in either case to participate you must utilize the following Meeting ID: 883 933 8904 & Meeting Passcode 430079. A link to said Zoom Meeting will also be available on the Hanover Park Park District web site www.hpparks.org by clicking on the link for the Park Board Meeting at the regularly scheduled date and time of said meeting.

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

6. **APPROVAL OF THE CONSENT AGENDA** - All items listed with an asterisk (*) are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event it will be removed from the items to be approved by consent and will be considered and voted upon at the point where it appears in the general order of business on the agenda. ITEMS TO BE ADDED TO OR REMOVED FROM THE CONSENT AGENDA APPROVAL OF ALL MATTERS ON CONSENT AGENDA AS AMENDED [NOTE: The President must read the full title of each item to be approved by consent as designated by an asterisk (*) (except for those items removed), and include those items added by a prior motion by Consent Agenda amendment]

7. **APPROVAL OF MEETING MINUTES**

- A. 2-27-25 Regular Board Meeting Minutes*
- B. 3-14-25 Finance & Maintenance Committee Minutes*

8. **LEGISLATIVE UPDATES**

9. **OLD BUSINESS**

- A. **MOTION TO APPROVE** - Statement of Cash Receipts & Disbursements (May 1, 2024, through February 28, 2025)*
- B. **MOTION TO APPROVE** - Treasurer's Report for the month ending February 28, 2025*
- C. **MOTION TO APPROVE** -Warrant #24-25-10 covering check numbers 81700-83253 from the Payroll Checking account in the amount of \$228,139.50 and check numbers 67639-67713 and EFT check numbers 892-940 from the General Corporate Checking account in the amount of \$194,285.90 for a Grand Total Warrant of \$422,425.40*

10. **NEW BUSINESS**

- A. **MOTION TO APPROVE** – MWCC Sports League and Academy Non-exclusive License Agreement
- B. **MOTION TO APPROVE** – Caso Cricket Non-exclusive License Agreement
- C. **MOTION TO APPROVE** – Purchase of New Fleet Vehicle*
- D. **MOTION TO APPROVE** – Renovation of Community Park Cricket Pitch*
- E. **MOTION TO APPROVE** – ADA Pathway Improvements*

F. MOTION TO APPROVE – Engagement with Kroll for fixed assets inventory

G. MOTION TO APPROVE – Surplus Ordinance #24-25-08

11. CORRESPONDENCE

12. FUTURE EVENTS

A. AGENCY BUSINESS

- Finance & Maintenance Committee – April 10, 2025 – 6:00 p.m.
- Recreation & Centre Court Athletic Club Committee – April 10, 2025 - 7:00 p.m.
- Park Board Meeting – April 24, 2025 - 7:00 p.m.

B. COMMUNITY EVENTS

- Somewhere Over the Donuts – March 29, 2025 – 10:00 a.m. – Community Center
- Eid al-Fitr – March 30, 2025 – Tentative – CCAC
- Breakfast With The Bunny – April 12, 2025 – Community Center – 8:00 a.m.

13. ADJOURNMENT OF PARK BOARD MEETING

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

FINANCE AND MAINTENANCE COMMITTEE MEETING
COMMUNITY CENTER BOARDROOM
THURSDAY, MARCH 14, 2025

MINUTES
6:08 P.M.

CALL TO ORDER

The Finance and Maintenance Committee Meeting of Park Commissioners was called to order on Thursday, February 13, 2025 by Chairman Fuentez at 6:08pm.

Upon the roll being called, the following answered:

ROLL CALL

Commissioners Present:	2	Commissioner(s), Fuentez, Khan
Commissioners Absent:	0	None
Staff Present:	4	Executive Director Bessette, Business Services Manager Emig, Parks and Planning Superintendent Junger,
Staff Absent:	0	None
Guests Present:	0	None

OLD BUSINESS

Committee move to recommend items 3A, 3B, 3C from the Finance & Maintenance Committee agenda to be brought to the full board for approval on March 27th 2025.

NEW BUSINESS

Committee moved to recommend items 4A, 4B, 4C from the Finance & Maintenance Committee agenda to be brought to the full board for approval on March 27th 2025.

ADJOURNMENT TO RECREATION AND CCAC COMMITTEE MEEING

A motion was made by Chairman Fuentez and seconded by Commissioner Khan to adjourn from the 2/13/25 Finance and Maintenance Committee Meeting at 6:53 pm.

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

Ayes:	5	Commissioners Fuentez, Khan, Parks and Planning Superintendent Junger, Deputy Director Emig, Executive Director Bessette
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Stephen Bessette
Board Secretary

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

BOARD OF COMMISSIONERS REGULAR MEETING
THURSDAY, FEBRUARY 27, 2025

MINUTES
7:10 P.M.

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Thursday, February 27, 2025, by President Elkins at 7:10pm.

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present: 4 Commissioners Fuentez, Aguilar (Zoom), Elkins, Parlanti

Commissioners Absent: 1 Khan

Staff Present: 4 Executive Director Bessette, Deputy Director Emig

Staff Absent: 0 None

Guests Present: 1 Jessica Lewis (zoom)

APPROVAL THE AGENDA AS PRESENTED

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

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

Ayes: 4 Commissioners Fuentez, Aguilar, Parlanti, Elkins

Nays: 0 None

Abstain: 0 None

Motion carried.

COMMITTEE REPORTS

The Finance and Maintenance Committee recommended that the Statement of Cash Receipts and Disbursements for the month ending January 31, 2025, the Treasurer's Report for the month ending January 31, 2025, Warrant #24-25-10 covering check numbers 81700-83253 from the Payroll Checking account in the amount of \$228,139.50 and check numbers 67639-67713 and EFT check numbers 892-940 from the General Corporate Checking account in the amount of \$194,285.90 for a grand total warrant of \$422,425.40. Also recommended approval of Ordinance # 24-25-05 - An ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

The Recreation and Center Court Athletic Club Committee recommended the approval of Customer Service Policy & Procedures Manual. Finance and Maintenance Committee recommended approval of Maintenance Policy & Procedures Manual as well as amendments to the Personnel Policy Manual.

CONSENT AGENDA

A motion was made by President Elkins and seconded by Commissioner Parlanti, following discussion to move Item #6, matters from the public to before item #4, committee reports. Motion was made by President Elkins and seconded by Commissioner Aguilar to amend the agenda.

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

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve the Consent agenda, representing the 2-13-25 Finance & Maintenance Committee Minutes, 2-13-25 Recreation & Centre Court Committee Minutes, 1-16-25 Regular Board Meeting Minutes, the Statement of Cash Receipts & Disbursements (May 1, 2024 through January 31, 2025), the Treasurer's Report for the month ending January 31, 2025, Warrant #24-25-10 covering check numbers 81700-83253 from the Payroll Checking account in the amount of \$228,139.50 and check numbers 67639-67713 and EFT check numbers 892-940 from the General Corporate Checking account in the amount of \$194,285.90 for a grand total warrant of \$422,425.40, Customer Service Policy & Procedures Manual, Maintenance Policy & Procedures Manual as well as amendments to the Personnel Policy Manual be brought before the Board for Approval, as presented.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

MATTERS FROM THE PUBLIC

No members of the public were present at the meeting, nor on Zoom to offer comment.

NEW BUSINESS

Ordinance # 24-25-05 - An ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois

A motion was made by President Elkins and seconded by Commissioner Fuentez to approve of Ordinance # 24-25-05 - An ordinance abating the tax hereto levied for the year 2024 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

With discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

Approval of Engagement for district independent audit services with Sikich CPA LLC. For fiscal years 25/26 – 27/28.

A motion was made by Commissioner Parlanti and seconded by Commissioner Fuentez to approve of Engagement for district independent audit services with Sikich CPA LLC. For fiscal years 25/26 – 27/28.

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

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

ADJOURNMENT OF THE REGULAR MEETING

A motion was made by President Elkins and seconded by Commissioner Parlanti to adjourn the 2/27/2025 Regular Board Meeting at 7:35pm, as presented.

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

Ayes:	4	Commissioners Fuentez, Aguilar, Parlanti, Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

Respectfully submitted,

Steve Bessette
Board Secretary

Warrant No. 24-25-11
HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF FEBRUARY 28, 2025

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Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
941	02-21-25	\$40.43	ADOBE CREATIVE	ADOBE	10-9801-599-900	\$0.00
				ADOBE	35-0000-590-000	\$21.24
				ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$19.19
942	02-21-25	\$156.75	ALPHABET SOUP PRODUCT	ALPHABET SOUP PRODUCT	10-9802-599-900	\$0.00
				ALPHABET SOUP PRODUCT	20-1010-500-000	\$78.38
943-954 - VOID				ALPHABET SOUP PRODUCT	20-1020-500-000	\$78.37
955	02-21-25	\$3,201.00	AMAZON	CUSTODIAL SUPPLIES	10-9804-599-900	\$0.00
				CUSTODIAL SUPPLIES	20-0000-715-500	\$11.68
				PLANNERS	10-9802-599-900	\$0.00
				PLANNERS	10-0000-705-500	\$24.95
				STORAGE BINS	10-9802-599-900	\$0.00
				STORAGE BINS	20-5200-760-000	\$21.66
				STORAGE BINS	20-5500-760-000	\$21.66
				STORAGE BINS	20-2200-760-000	\$21.67
				ADAPTER FOR LABEL MAKE	10-9802-599-900	\$0.00
				ADAPTER FOR LABEL MAKE	20-1010-760-000	\$9.90
				WIG HOLDER	10-9802-599-900	\$0.00
				WIG HOLDER	20-5200-760-000	\$19.99
				LABEL TAPE	10-9802-599-900	\$0.00
				LABEL TAPE	20-2200-760-000	\$17.99
				SLIME BEADS, CONTAINERS	10-9802-599-900	\$0.00
				SLIME BEADS, CONTAINERS	20-1000-760-000	\$18.30
				SLIME BEADS, CONTAINERS	20-1010-760-000	\$18.30
				SLIME BEADS, CONTAINERS	20-1020-760-000	\$18.29
				COFFEE CUPS	10-9802-599-900	\$0.00
				COFFEE CUPS	20-1000-760-000	\$14.66
				COFFEE CUPS	20-1010-760-000	\$14.66
				COFFEE CUPS	20-1020-760-000	\$14.64
				PLANNER	10-9801-599-900	\$0.00
				PLANNER	10-0000-705-500	\$19.99
				TENNIS BALLS	10-9801-599-900	\$0.00
				TENNIS BALLS	35-0000-760-000	\$174.20
				PAPER	10-9801-599-900	\$0.00
				PAPER	10-0000-705-500	\$196.64
				DISINFECTANT SOAP	10-9801-599-900	\$0.00
				DISINFECTANT SOAP	10-0000-705-500	\$13.47
				PROGRAM SUPPLES	10-9801-599-900	\$0.00
				PROGRAM SUPPLES	20-1000-760-000	\$10.45
				PROGRAM SUPPLES	20-1010-760-000	\$10.45
				PROGRAM SUPPLES	20-2020-760-000	\$10.45
				PROGRAM SUPPLES	20-2200-760-000	\$10.45
				CABLE	10-9801-599-900	\$0.00
				CABLE	20-0000-740-000	\$37.35
				STANDING LAMP/REMOTE	10-9801-599-900	\$0.00
				STANDING LAMP/REMOTE	35-0000-705-500	\$139.98
				KEY FOB	10-9801-599-900	\$0.00
				KEY FOB	35-0000-705-500	\$54.32
				BAKING SODA, BEADS	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
955	02-21-25	\$3,201.00	AMAZON	BAKING SODA, BEADS	20-2200-760-000	\$25.98
				COFFEE	10-9801-599-900	\$0.00
				COFFEE	10-0000-705-500	\$70.18
				TAPE FOR LABEL MACHINE	10-9801-599-900	\$0.00
				TAPE FOR LABEL MACHINE	10-0000-705-500	\$38.69
				TISSUE, CONST PAPER	10-9801-599-900	\$0.00
				TISSUE, CONST PAPER	20-1020-760-000	\$13.48
				TISSUE, CONST PAPER	20-2200-760-000	\$13.48
				VACPARTS	10-9801-599-900	\$0.00
				VACPARTS	24-0000-600-000	\$13.59
				WIPES, GLUE, PAPER	10-9801-599-900	\$0.00
				WIPES, GLUE, PAPER	20-1020-760-000	\$52.78
				CRAFT EVENT	10-9801-599-900	\$0.00
				CRAFT EVENT	20-0000-760-000	\$38.34
				MON CLEAN KIT, USB DRIVEE	10-9801-599-900	\$0.00
				MON CLEAN KIT, USB DRIVEE	20-0000-740-000	\$9.99
				MON CLEAN KIT, USB DRIVEE	20-0000-705-500	\$20.99
				CRAFT EVENT	10-9801-599-900	\$0.00
				CRAFT EVENT	20-0000-760-000	\$9.99
				CABLE, MEMEORY STICK	10-9801-599-900	\$0.00
				CABLE, MEMEORY STICK	20-0000-740-000	\$52.97
				WHIRLPOOL PARTS	10-9801-599-900	\$0.00
				WHIRLPOOL PARTS	24-0000-600-000	\$340.00
				K-CUP COFFEE MAKER	10-9801-599-900	\$0.00
				K-CUP COFFEE MAKER	24-0000-605-500	\$79.99
				VACUUM ROLLER	10-9801-599-900	\$0.00
				VACUUM ROLLER	24-0000-600-000	\$29.99
				OFFICE SUPPLIES	10-9801-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$74.98
				POOLCHEM	10-9801-599-900	\$0.00
				POOL CHEM	24-0000-600-000	\$49.98
				BREAKER FINDER	10-9801-599-900	\$0.00
				BREAKER FINDER	24-0000-600-000	\$49.97
				UNV POWER SUPPLY	10-9801-599-900	\$0.00
				UNV POWER SUPPLY	10-0000-740-000	\$78.89
				CALENDAR	10-9801-599-900	\$0.00
				CALENDAR	10-0000-705-500	\$27.96
				VACUUM CLEANER	10-9801-599-900	\$0.00
				VACUUM CLEANER	24-0000-600-000	\$179.99
				EXTERNAL FLASH/REMOTE	10-9801-599-900	\$0.00
				EXTERNAL FLASH/REMOTE	10-0000-7 40-000	\$300.48
				WALL CALENDAR	10-9801-599-900	\$0.00
				WALL CALENDAR	10-0000-705-500	\$23.97
				PLANNER	10-9801-599-900	\$0.00
				PLANNER	10-0000-705-500	\$16.99
				PLANNERS	10-9801-599-900	\$0.00
				PLANNERS	10-0000-705-500	\$16.99
				FUEL TANK FILTER	10-9801-599-900	\$0.00
				FUEL TANK FILTER	24-0000-610-000	\$44.95
				FLEET NUMBERS	10-9801-599-900	\$0.00
				FLEET NUMBERS	24-0000-605-500	\$62.57
				FOAM BOARDS SIGN HOLDEF	10-9801-599-900	\$0.00
				FOAM BOARDS SIGN HOLDEF	20-0000-740-000	\$75.98
				DOUBLE ADHESIVE ROLLER.	10-9801-599-900	\$0.00
				DOUBLE ADHESIVE ROLLER.	20-0000-740-000	\$33.64
				LED LIGHTS	10-9801-599-900	\$0.00
				LED LIGHTS	10-0000-7 40-000	\$42.98

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
955	02-21-25	\$3,201.00	AMAZON	PAPER	10-9801-599-900	\$0.00
				PAPER	20-5200-760-000	\$20.99
				TRUCK BED FUEL FILTER	10-9801-599-900	\$0.00
				TRUCK BED FUEL FILTER	24-0000-610-000	\$44.95
				PEPERMINT CANDY	10-9801-599-900	\$0.00
				PEPERMINT CANDY	20-0000-740-000	\$13.18
				PRINTER INK	10-9801-599-900	\$0.00
				PRINTER INK	10-0000-705-500	\$43.69
				BASEBALL BATTING CAGES	10-9801-599-900	\$0.00
				BASEBALL BATTING CAGES	20-0000-760-000	\$53.98
				LABEL TAPE	10-9801-599-900	\$0.00
				LABEL TAPE	10-0000-705-500	\$16.73
				PRINTER INK	10-9801-599-900	\$0.00
				PRINTER INK	10-0000-705-500	\$57.99
				THEATRE SUPPLIES	10-9805-599-900	\$0.00
				THEATRE SUPPLIES	20-5530-760-000	\$5.99
				WATER	10-9805-599-900	\$0.00
				WATER	35-0000-746-600	\$37.40
				WATER	10-9805-599-900	\$0.00
				WATER	35-0000-746-600	\$5.00
				COMPUTER BAGS	10-9805-599-900	\$0.00
				COMPUTER BAGS	35-0000-705-500	\$36.29
				COMPUTER BAGS	10-9805-599-900	\$0.00
				COMPUTER BAGS	35-0000-705-500	\$36.99
				COMPUTER CABLE	10-9805-599-900	\$0.00
				COMPUTER CABLE	35-0000-705-500	\$9.59
				CHAIR & REFUND	10-9805-599-900	\$0.00
				CHAIR & REFUND	35-0000-705-500	\$1.37
956	02-21-25	\$9.99	APPLE.COM	APPLE.COM MEMBERSHIP	10-9801-599-900	\$0.00
				APPLE.COM MEMBERSHIP	20-0000-590-000	\$9.99
957	02-21-25	\$398.00	BLAINS FARM & FLEET	BATTERY, INFLATOR, BLOWE	10-9801-599-900	\$0.00
				BATTERY, INFLATOR, BLOWE	23-0000-605-500	\$398.00
958	02-21-25	\$180.00	DELISH CAKES	WINTER BREAK TREAT	10-9803-599-900	\$0.00
				WINTER BREAK TREAT	20-2200-760-000	\$180.00
959	02-21-25	\$49.78	DOLLAR TREE	PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1020-760-000	\$11.69
960-VOID				PROGRAM SUPPLIES	20-1010-760-000	\$11.69
				OPEN HOUSE	10-9805-599-900	\$0.00
				OPEN HOUSE	35-0000-552-200	\$26.40
961	02-21-25	\$769.99	EBAY	POD COVERS	10-9801-599-900	\$0.00
				POD COVERS	22-0802-825-500	\$36.45
				GASKETS	10-9801-599-900	\$0.00
				GASKETS	22-0802-825-500	\$11.50
				GASKETS	10-9801-599-900	\$0.00
				GASKETS	22-0802-825-500	\$110.69
				BROOM, SWEEPER, SCRUBS	10-9801-599-900	\$0.00
				BROOM, SWEEPER, SCRUBS	24-0000-610-000	\$115.00
				BROOM PARTS	10-9801-599-900	\$0.00
				BROOM PARTS	20-0000-740-000	\$217.65
				EXPLORER LOCK BOX	10-9801-599-900	\$0.00
				EXPLORER LOCK BOX	24-0000-612-200	\$262.60
				POOL PUMP GASKET	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
961	02-21-25	\$769.99	EBAY	POOL PUMP GASKET	24-0000-625-500	\$16.10
962	02-21-25	\$100.00	ELMHURST PK DISTICT	UTT MATCH	10-9805-599-900	\$0.00
				UTT MATCH	35-0000-514-400	\$100.00
963	02-21-25	\$408.80	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
964-VOID				FACEBOOK	20-0000-594-400	\$408.80
965	02-21-25	\$2,665.55	GOOGLE	GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$165.55
				GOOGLE ADS	10-9801-599-900	\$0.00
				GOOGLE ADS	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
966	02-21-25	\$135.00	GOVDEALS	ASSEMBLY TABLES	10-9801-599-900	\$0.00
				ASSEMBLY TABLES	24-0000-605-500	\$135.00
967	02-21-25	\$310.05	HOME DEPOT	WOOD FOR THEATRE	10-9802-599-900	\$0.00
				WOOD FOR THEATRE	20-5200-760-000	\$310.05
968	02-21-25	\$312.26	HYATT REGENCY CHICAGO	2025 CONFERENCE	10-9805-599-900	\$0.00
				2025 CONFERENCE	10-0000-516-600	\$156.13
				2025 CONFERENCE	10-9805-599-900	\$0.00
				2025 CONFERENCE	10-0000-516-600	\$156.13
969	02-21-25	\$605.00	IAPD	IAPD CONFERENCE	10-9803-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$455.00
				PESTICIDE CLASS	10-9801-599-900	\$0.00
				PESTICIDE CLASS	24-0000-600-000	\$60.00
				PESTICIDE CLASS	10-9801-599-900	\$0.00
				PESTICIDE CLASS	10-0000-516-600	\$90.00
970	02-21-25	\$40.00	ILLINOIS TOLLWAY	ILL TOLLS	10-9801-599-900	\$0.00
				ILL TOLLS	10-0000-534-400	\$40.00
971	02-21-25	\$119.66	INDEED JOBS	INDEED JOBS	10-9802-599-900	\$0.00
				INDEED JOBS	20-0000-599-900	\$119.66
972	02-21-25	\$265.00	IPRA	MEMBERSHIP DUES	10-9802-599-900	\$0.00
				MEMBERSHIP DUES	20-0000-514-400	\$265.00
973	02-21-25	\$44.66	LOU MALNATIS	STAFF LUNCH	10-9802-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$44.66
974	02-21-25	\$188.00	MIPE	MIPE WORKSHOP	10-9801-599-900	\$0.00
				MIPE WORKSHOP	10-0000-516-600	\$138.00
				DUES FOR MEMBERSHIP	10-9801-599-900	\$0.00
				DUES FOR MEMBERSHIP	10-0000-514-400	\$50.00
975	02-21-25	\$315.04	ROCK AUTO MADISON	FILTER	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
975	02-21-25	\$315.04	ROCK AUTO MADISON	FILTER	23-0000-605-500	\$13.03
				FILTERS, OIL FILTERS	10-9801-599-900	\$0.00
				FILTERS, OIL FILTERS	24-0000-610-000	\$119.34
				TORO FILTERS	10-9801-599-900	\$0.00
				TORO FILTERS	24-0000-610-000	\$159.47
				HVACPARTS	10-9801-599-900	\$0.00
				HVACPARTS	24-0000-612-200	\$23.20
976	02-21-25	\$90.46	ROSATI'S	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$30.15
				STAFF LUNCH	20-0000-552-200	\$30.15
				STAFF LUNCH	35-0000-552-200	\$30.16
977	02-21-25	\$100.00	SOUTH BARRINGTON PARK	UTT MATCH	10-9805-599-900	\$0.00
				UTT MATCH	35-0000-514-400	\$100.00
978	02-21-25	\$499.85	SP POOLWEB	TUBES FOR SLIDES	10-9801-599-900	\$0.00
				TUBES FOR SLIDES	25-0000-799-900	\$499.85
979	02-21-25	\$19.99	STAMPS.COM	STAMPS	10-9803-599-900	\$0.00
				STAMPS	10-0000-510-000	\$19.99
980	02-21-25	\$79.18	UBER TRIP	CONFERENCE - UBER	10-9801-599-900	\$0.00
				CONFERENCE - UBER	10-0000-516-600	\$40.65
				UBER RIDE CONFERENCE	10-9805-599-900	\$0.00
				UBER RIDE CONFERENCE	10-0000-516-600	\$38.53
981	02-21-25	\$325.00	USPTA	DUES	10-9805-599-900	\$0.00
				DUES	35-0000-514-400	\$325.00
982	02-21-25	\$239.20	VISTAPRINT	TENSION FABRIC DISPLAY	10-9801-599-900	\$0.00
				TENSION FABRIC DISPLAY	20-0000-740-000	\$239.20
983	02-21-25	\$118.94	WALMART - PCARD	INTERNET CABLE & MOUSE	10-9801-599-900	\$0.00
				INTERNET CABLE & MOUSE	24-0000-605-500	\$28.46
				OPEN HOUSE	10-9805-599-900	\$0.00
				OPEN HOUSE	35-0000-552-200	\$90.48
984	02-21-25	\$63.96	ZOOM	ZOOM	10-9801-599-900	\$0.00
				ZOOM	10-0000-514-400	\$21.32
				ZOOM	20-0000-514-400	\$21.32
				ZOOM	35-0000-514-400	\$21.32
67714	02-06-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
67715	02-06-25	\$8,250.00	BATMAN CHICAGO LLC	SOCCER JERSEYS	20-3100-700-000	\$8,250.00
67716	02-06-25	\$566.39	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENP	23-0000-616-600	\$566.39
67717	02-06-25	\$207.58	COMCAST-LM	MONTHLY SERVICES-LM	20-0000-502-200	\$207.58
67718	02-06-25	\$242.00	COMMEG	TIMEPRO SOFTWARE	23-0000-616-600	\$242.00
67719	02-06-25	\$31,862.17	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	\$8,831.36
				ELECTRIC BILL FOR CC	20-0000-506-600	\$8,831.36
				ELECTRIC BILL FOR CC	35-0000-506-600	\$14,199.45

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67720	02-06-25	\$19.97	HOME DEPOT	SHOP SUPPLIES	24-0000-605-500	\$19.97
67721	02-06-25	\$4,108.56	LINKS	MONTHLY COMPUTER MAINT	10-0000-590-000	\$1,369.52
				MONTHLY COMPUTER MAINT	20-0000-590-000	\$1,369.52
				MONTHLY COMPUTER MAINT	35-0000-590-000	\$1,369.52
67722	02-06-25	\$24,803.28	NEXTERA ENERGY SERVICES	MONTHLY GAS ALL LOCATIOI	10-0000-504-400	\$2,665.02
				MONTHLY GAS ALL LOCATIOI	20-0000-504-400	\$6,411.97
				MONTHLY GAS ALL LOCATIOI	25-0000-504-400	\$979.73
				MONTHLY GAS ALL LOCATIOI	35-0000-504-400	\$13,690.01
				MONTHLY GAS ALL LOCATIOI	46-0000-504-400	\$1,056.55
67723	02-06-25	\$29,307.92	PDRMA	EMPLOYEE HEALTH INSURAF	10-0000-512-200	\$9,225.67
				EMPLOYEE HEALTH INSURAF	20-0000-512-200	\$14,941.11
				EMPLOYEE HEALTH INSURAF	35-0000-512-200	\$1,535.32
				EMPLOYEE HEALTH INSURAF	36-0000-512-200	\$1,008.56
				EMPLOYEE HEALTH INSURAF	43-0000-512-200	\$1,910.76
				EMPLOYEE HEALTH INSURAF	44-0000-512-200	\$91.53
				EMPLOYEE HEALTH INSURAF	45-0000-512-200	\$594.97
67724	02-06-25	\$969.12	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$290.74
				MONTHLY PHONE SERVICE	20-0000-502-200	\$387.65
				MONTHLY PHONE SERVICE	25-0000-502-200	\$96.91
				MONTHLY PHONE SERVICE	35-0000-502-200	\$193.82
67725	02-06-25	\$275.00	THE CHILLED PALETTE	SIP & PAINT	20-2410-500-000	\$275.00
67726	02-06-25	\$383.61	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	\$33.61
67727	02-06-25	\$162.49	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-2200-760-000	\$26.61
				PROGRAM SUPPLIES	20-1015-760-000	\$32.45
				PROGRAM SUPPLIES	20-2200-760-000	\$51.72
				PROGRAM SUPPLIES	20-1020-760-000	\$51.71
67728	02-06-25	\$292.11	XEROX FINANCIAL SERVICES L	COPIER LEASE	23-0000-616-600	\$292.11
67729	02-14-25	\$100.00	AUGUST HENSON	CELL PHONE REIM. NOV-FEB	20-0000-502-200	\$100.00
67730	02-14-25	\$5,466.00	CINTAS	AED SUPPLIES	10-0000-761-100	\$807.00
				AED SUPPLIES	20-0000-761-100	\$870.00
				AED SUPPLIES	25-0000-761-100	\$1,677.00
				AED SUPPLIES	35-0000-761-100	\$2,112.00
67731	02-14-25	\$321.40	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$107.13
				MONTHLY SERVICE - CC	20-0000-502-200	\$107.13
				MONTHLY SERVICE - CC	35-0000-502-200	\$107.14
67732	02-14-25	\$180.29	COMCAST-S	MONTHLY SERVICE - S	10-0000-502-200	\$180.29
67733	02-14-25	\$179.29	COMCAST-SS	MONTHLY SERVICE-SS	25-0000-502-200	\$179.29
67734	02-14-25	\$179.79	COMCAST-A	MONTHLY SERVICE - AHLSTR	20-0000-502-200	\$179.79
67735	02-14-25	\$27.20	COMMONWEALTH EDISON	MONTHLY ELECTRIC - RANGE	10-0000-506-600	\$27.20

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67736	02-14-25	\$1,607.52	ENGIE RESOURCES LLC	ELECTRIC • ALL LOCATIONS	10-0000-506-600	\$61.52
				ELECTRIC • ALL LOCATIONS	20-0000-506-600	\$167.00
				ELECTRIC • ALL LOCATIONS	25-0000-506-600	\$1,379.00
67737	02-14-25	\$70.00	FULLIFE SAFETY CENTER	PPE GLOVES	10-0000-761-100	\$70.00
67738	02-14-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67739	02-14-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
67740	02-14-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67741	VOID					
67742	02-14-25	\$1,250.84	MENARDS	TARP AND SHOP SUPPLES	24-0000-600-000	\$21.96
				SHOP SUPPLIES	24-0000-605-500	\$102.20
				SHOP SUPPLIES	24-0000-600-000	\$69.66
				SHOP SUPPLIES	24-0000-610-000	\$27.93
				SHOP SUPPLIES	24-0000-600-000	\$93.47
				SHOP SUPPLIES, GOLF SIM S	24-0000-605-500	\$37.72
				SHOP SUPPLIES, GOLF SIM S	19-0000-881-100	\$166.17
				SHOP SUPPLIES	24-0000-600-000	\$186.45
				SHOP SUPPLIES	19-0000-881-100	\$91.81
				SHOP SUPPLIES	24-0000-605-500	\$22.94
				HAND WARMERS	24-0000-600-000	\$183.30
				SHOP SUPPLIES	24-0000-600-000	\$153.61
				SHOP SUPPLIES	24-0000-605-500	\$24.19
				SHOP SUPPLIES	10-0000-761-100	\$69.43
67743	02-14-25	\$2,030.00	MING CHAI	CONTRACTUAL TENNIS 1/18-'	35-8827-503-300	\$2,030.00
67744	02-14-25	\$21.99	NAPA AUTO PARTS	HVAC SUPPLIES	24-0000-612-200	\$21.99
67745	02-14-25	\$21,220.86	PDRMA	LIABILITY INSURANCE 10/1-1,	43-0000-501-100	\$6,705.63
				LIABILITY INSURANCE 10/1-1,	43-0000-570-000	\$4,353.96
				LIABILITY INSURANCE 10/1-1,	43-0000-571-100	\$7,955.40
				LIABILITY INSURANCE 10/1-1,	43-0000-574-400	\$1,684.29
				LIABILITY INSURANCE 10/1-1,	43-0000-583-300	\$208.32
				LIABILITY INSURANCE 10/1-1,	43-0000-570-000	\$313.26
67746	02-14-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67747	02-14-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	35-8822-503-300	\$25.00
67748	02-14-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67749	02-14-25	\$3,666.00	SETH HANFORD	CONTRACTUAL TENNIS 1/18-'	35-8820-503-300	\$3,666.00
67750	02-14-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBUSEMEN"	20-0000-502-200	\$25.00
67751	02-14-25	\$655.50	SUNBELT RENTALS	MOWER RENTAL	24-0000-605-500	\$655.50
67752	02-14-25	\$231.21	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$231.21
67753	02-14-25	\$2,800.00	US POSTAL SERVICE	POSTCARD POSTAGE	20-0000-511-100	\$2,800.00
67754	02-14-25	\$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$334.34
				MONTHLY WATER CHARGE	25-0000-505-500	\$1,035.65

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67754	02-14-25	\$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	35-0000-505-500	\$767.83
				MONTHLY WATER CHARGE	46-0000-505-500	\$191.95
67755	02-28-25	\$13,237.08	AQUA PURE ENTERPRISES INC	DRAIN GRATES	22-0802-825-500	\$13,237.08
67756	02-28-25	\$173.32	AUTOZONE, INC.	2013 F- EXP WIPER ARM	24-0000-612-200	\$28.99
				WHEEL BEARING, TIE RODS	24-0000-612-200	\$144.33
67757	02-28-25	\$372.20	AW AUTO REPAIR, INC.	WHEEL BEARING, TIE RODS	24-0000-612-200	\$372.20
67758	02-28-25	\$260.00	BENSON QUALITY	SPA REPAIR	24-0000-600-000	\$260.00
67759	02-28-25	\$50.00	CLUB AUTOMATION	DAXKO RESUBMISSION SER\	35-0000-520-000	\$50.00
67760	02-28-25	\$329.50	CROWN TROPHY #116	TROPHIES	35-0000-750-000	\$329.50
67761	02-28-25	\$1,271.52	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	\$1,271.52
67762	02-28-25	\$918.00	HEIDI DINEEN	PERSONALIZED TUMBLERS	35-0000-760-000	\$918.00
67763	02-28-25	\$3,620.00	IKON SOFTWARE INC.	MONTHLY IT MAINTENANCE	10-0000-590-000	\$920.00
				MONTHLY IT MAINTENANCE	20-0000-590-000	\$920.00
				MONTHLY IT MAINTENANCE	35-0000-590-000	\$920.00
				MONTHLY IT MAINTENANCE	23-0000-808-800	\$860.00
67764	02-28-25	\$274.13	JOHNSON CONTROLS SECURI"	FIRE ALARM MONITORING	43-0000-577-700	\$274.13
67765	02-28-25	\$419.50	KIMBALL MIDWEST	BOLTS & NUTS	10-0000-772-200	\$419.50
67766	02-28-25	\$85.00	MARK R. HADDAD	CHECK REIMBURSEMENT	22-0801-812-200	\$85.00
67767	02-28-25	\$1,350.00	MING CHAI	CONTRACTUAL TENNIS 2/1-21	35-8827-503-300	\$1,350.00
67768	02-28-25	\$195.00	PDRMA	TRAINING/CLASSES	10-0000-516-600	\$195.00
67769	02-28-25	\$58.49	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES	10-0000-592-200	\$58.49
67770	02-28-25	\$2,729.50	SETH HANFORD	CONTRACTUAL LESSONS 2/2	35-8820-503-300	\$2,729.50
67771	02-28-25	\$7,000.00	SPEER FINANCIAL	GEN OBL. BOND SERIES 2024	52-0000-595-500	\$4,900.00
				GEN OBL. BOND SERIES 2024	24-0000-595-500	\$2,100.00
67772	02-28-25	\$884.47	SUPERIOR FIRE & SECURITY	FIRE ALARM REPAIRS	46-0000-587-700	\$884.47
67773	02-28-25	\$1,274.00	TENNIS27 INC	PRO-SHOP SUPPLIES	35-0000-746-600	\$1,274.00
67774	02-28-25	\$1,941.32	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	35-0000-715-500	\$420.80
				CUSTODIAL SUPPLIES	10-0000-715-500	\$75.00
				CUSTODIAL SUPPLIES	20-0000-715-500	\$1,445.52
67775	02-28-25	\$416.00	UPLAND DESIGN	COMMUNITY PARK OSLAD DE	19-0809-803-300	\$416.00
67776	02-28-25	\$1,480.39	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$536.70
				VILLAGE OF HP FUEL	20-0000-710-000	\$252.56
				VILLAGE OF HP FUEL	45-0000-710-000	\$691.13

**CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of February 2025**

<u>Check#</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account#</u>	<u>Dollars</u>
ACHA	02/14/25	\$ 51,406.54	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,406.54
83267	02/14/25	\$ 3,268.78	IL Dept. of Revenue	State withholding taxes Social	10-0000-211.00	\$ 3,268.78
83,268	02/14/25	\$ 14,674.73	IRS	Security withholding Employer	10-0000-209.00	\$ 5,383.10
				Social Security Costs Federal	41-0000-563.00	\$ 5,383.10
				withholding taxes Employee	10-0000-210.00	\$ 3,908.53
83269	02/14/25	\$ 75.00	Nationwide Retirement	Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	02/28/25	\$ 50,926.09	Various Banks	Direct Deposit	10-0000-223.00	\$ 50,926.09
82383	02/28/25	\$ 3,245.63	IL Dept. of Revenue	State withholding taxes Social	10-0000-211.00	\$ 3,245.63
83284	02/28/25	\$ 14,613.49	IRS	Security withholding	10-0000-209.00	\$ 5,344.46
				Employer Social Security Costs	41-0000-563.00	\$ 5,344.46
				Federal withholding taxes	10-0000-210.00	\$ 3,924.57
83285	02/28/25	\$ 7,492.07	IMRF	Employer Costs Additional	42-0000-566.00	\$ 7,492.07
83286	02/28/25	\$ 536.68	AFLAC	insurance Employee	10-0000-215.00	\$ 536.68
83287	02/28/25	\$ 4,096.50	IMRF	withholding Voluntary	10-0000-212.00	\$ 4,096.50
83288	02/28/25	\$ 2,124.91	IMRF	contributions Employee	10-0000-224.00	\$ 2,124.91
83289	02/28/25	\$ 3,077.10	PDRMA	health insurance Employee	10-0000-215.00	\$ 3,077.10
83290	02/28/25	\$ 75.00	Nationwide Retirement	Deferred Comp. Employee	10-0000-216.00	\$ 75.00
83291	02/28/25	\$ 9.95	Legal Shield	Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 24-25-11 covering check numbers 83254-83291 from the Payroll Checking account in the amount of \$161,845.50 and check numbers 67714-67776 and EFT check numbers 941-984 from the General Corporate Checking account in the amount of \$194,227.82 for a Grand Total Warrant of \$356,073.32

Warrant No. 24-25-11
HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF FEBRUARY 28, 2025

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
941	02-21-25	\$40.43	ADOBE CREATIVE	ADOBE	10-9801-599-900	\$0.00
				ADOBE	35-0000-590-000	\$21.24
				ADOBE CREATIVE	10-9801-599-900	\$0.00
				ADOBE CREATIVE	35-0000-590-000	\$19.19
942	02-21-25	\$156.75	ALPHABET SOUP PRODUCT	ALPHABET SOUP PRODUCT	10-9802-599-900	\$0.00
				ALPHABET SOUP PRODUCT	20-1010-500-000	\$78.38
943-954 - VOID				ALPHABET SOUP PRODUCT	20-1020-500-000	\$78.37
955	02-21-25	\$3,201.00	AMAZON	CUSTODIAL SUPPLIES	10-9804-599-900	\$0.00
				CUSTODIAL SUPPLIES	20-0000-715-500	\$11.68
				PLANNERS	10-9802-599-900	\$0.00
				PLANNERS	10-0000-705-500	\$24.95
				STORAGE BINS	10-9802-599-900	\$0.00
				STORAGE BINS	20-5200-760-000	\$21.66
				STORAGE BINS	20-5500-760-000	\$21.66
				STORAGE BINS	20-2200-760-000	\$21.67
				ADAPTER FOR LABEL MAKE	10-9802-599-900	\$0.00
				ADAPTER FOR LABEL MAKE	20-1010-760-000	\$9.90
				WIG HOLDER	10-9802-599-900	\$0.00
				WIG HOLDER	20-5200-760-000	\$19.99
				LABEL TAPE	10-9802-599-900	\$0.00
				LABEL TAPE	20-2200-760-000	\$17.99
				SLIME BEADS, CONTAINERS	10-9802-599-900	\$0.00
				SLIME BEADS, CONTAINERS	20-1000-760-000	\$18.30
				SLIME BEADS, CONTAINERS	20-1010-760-000	\$18.30
				SLIME BEADS, CONTAINERS	20-1020-760-000	\$18.29
				COFFEE CUPS	10-9802-599-900	\$0.00
				COFFEE CUPS	20-1000-760-000	\$14.66
				COFFEE CUPS	20-1010-760-000	\$14.66
				COFFEE CUPS	20-1020-760-000	\$14.64
				PLANNER	10-9801-599-900	\$0.00
				PLANNER	10-0000-705-500	\$19.99
				TENNIS BALLS	10-9801-599-900	\$0.00
				TENNIS BALLS	35-0000-760-000	\$174.20
				PAPER	10-9801-599-900	\$0.00
				PAPER	10-0000-705-500	\$196.64
				DISINFECTANT SOAP	10-9801-599-900	\$0.00
				DISINFECTANT SOAP	10-0000-705-500	\$13.47
				PROGRAM SUPPLES	10-9801-599-900	\$0.00
				PROGRAM SUPPLES	20-1000-760-000	\$10.45
				PROGRAM SUPPLES	20-1010-760-000	\$10.45
				PROGRAM SUPPLES	20-2020-760-000	\$10.45
				PROGRAM SUPPLES	20-2200-760-000	\$10.45
				CABLE	10-9801-599-900	\$0.00
				CABLE	20-0000-740-000	\$37.35
				STANDING LAMP/REMOTE	10-9801-599-900	\$0.00
				STANDING LAMP/REMOTE	35-0000-705-500	\$139.98
				KEY FOB	10-9801-599-900	\$0.00
				KEY FOB	35-0000-705-500	\$54.32
				BAKING SODA, BEADS	10-9801-599-900	\$0.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
955	02-21-25	\$3,201.00	AMAZON	BAKING SODA, BEADS	20-2200-760-000	\$25.98
				COFFEE	10-9801-599-900	\$0.00
				COFFEE	10-0000-705-500	\$70.18
				TAPE FOR LABEL MACHINE	10-9801-599-900	\$0.00
				TAPE FOR LABEL MACHINE	10-0000-705-500	\$38.69
				TISSUE, CONST PAPER	10-9801-599-900	\$0.00
				TISSUE, CONST PAPER	20-1020-760-000	\$13.48
				TISSUE, CONST PAPER	20-2200-760-000	\$13.48
				VACPARTS	10-9801-599-900	\$0.00
				VACPARTS	24-0000-600-000	\$13.59
				WIPES, GLUE, PAPER	10-9801-599-900	\$0.00
				WIPES, GLUE, PAPER	20-1020-760-000	\$52.78
				CRAFT EVENT	10-9801-599-900	\$0.00
				CRAFT EVENT	20-0000-760-000	\$38.34
				MON CLEAN KIT, USB DRIVEE	10-9801-599-900	\$0.00
				MON CLEAN KIT, USB DRIVEE	20-0000-740-000	\$9.99
				MON CLEAN KIT, USB DRIVEE	20-0000-705-500	\$20.99
				CRAFT EVENT	10-9801-599-900	\$0.00
				CRAFT EVENT	20-0000-760-000	\$9.99
				CABLE, MEMEORY STICK	10-9801-599-900	\$0.00
				CABLE, MEMEORY STICK	20-0000-740-000	\$52.97
				WHIRLPOOL PARTS	10-9801-599-900	\$0.00
				WHIRLPOOL PARTS	24-0000-600-000	\$340.00
				K-CUP COFFEE MAKER	10-9801-599-900	\$0.00
				K-CUP COFFEE MAKER	24-0000-605-500	\$79.99
				VACUUM ROLLER	10-9801-599-900	\$0.00
				VACUUM ROLLER	24-0000-600-000	\$29.99
				OFFICE SUPPLIES	10-9801-599-900	\$0.00
				OFFICE SUPPLIES	10-0000-705-500	\$74.98
				POOLCHEM	10-9801-599-900	\$0.00
				POOL CHEM	24-0000-600-000	\$49.98
				BREAKER FINDER	10-9801-599-900	\$0.00
				BREAKER FINDER	24-0000-600-000	\$49.97
				UNV POWER SUPPLY	10-9801-599-900	\$0.00
				UNV POWER SUPPLY	10-0000-740-000	\$78.89
				CALENDAR	10-9801-599-900	\$0.00
				CALENDAR	10-0000-705-500	\$27.96
				VACUUM CLEANER	10-9801-599-900	\$0.00
				VACUUM CLEANER	24-0000-600-000	\$179.99
				EXTERNAL FLASH/REMOTE	10-9801-599-900	\$0.00
				EXTERNAL FLASH/REMOTE	10-0000-7 40-000	\$300.48
				WALL CALENDAR	10-9801-599-900	\$0.00
				WALL CALENDAR	10-0000-705-500	\$23.97
				PLANNER	10-9801-599-900	\$0.00
				PLANNER	10-0000-705-500	\$16.99
				PLANNERS	10-9801-599-900	\$0.00
				PLANNERS	10-0000-705-500	\$16.99
				FUEL TANK FILTER	10-9801-599-900	\$0.00
				FUEL TANK FILTER	24-0000-610-000	\$44.95
				FLEET NUMBERS	10-9801-599-900	\$0.00
				FLEET NUMBERS	24-0000-605-500	\$62.57
				FOAM BOARDS SIGN HOLDEF	10-9801-599-900	\$0.00
				FOAM BOARDS SIGN HOLDEF	20-0000-740-000	\$75.98
				DOUBLE ADHESIVE ROLLER.	10-9801-599-900	\$0.00
				DOUBLE ADHESIVE ROLLER.	20-0000-740-000	\$33.64
				LED LIGHTS	10-9801-599-900	\$0.00
				LED LIGHTS	10-0000-7 40-000	\$42.98

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955	02-21-25	\$3,201.00	AMAZON	PAPER	10-9801-599-900	\$0.00
				PAPER	20-5200-760-000	\$20.99
				TRUCK BED FUEL FILTER	10-9801-599-900	\$0.00
				TRUCK BED FUEL FILTER	24-0000-610-000	\$44.95
				PEPERMINT CANDY	10-9801-599-900	\$0.00
				PEPERMINT CANDY	20-0000-740-000	\$13.18
				PRINTER INK	10-9801-599-900	\$0.00
				PRINTER INK	10-0000-705-500	\$43.69
				BASEBALL BATTING CAGES	10-9801-599-900	\$0.00
				BASEBALL BATTING CAGES	20-0000-760-000	\$53.98
				LABEL TAPE	10-9801-599-900	\$0.00
				LABEL TAPE	10-0000-705-500	\$16.73
				PRINTER INK	10-9801-599-900	\$0.00
				PRINTER INK	10-0000-705-500	\$57.99
				THEATRE SUPPLIES	10-9805-599-900	\$0.00
				THEATRE SUPPLIES	20-5530-760-000	\$5.99
				WATER	10-9805-599-900	\$0.00
				WATER	35-0000-746-600	\$37.40
				WATER	10-9805-599-900	\$0.00
				WATER	35-0000-746-600	\$5.00
				COMPUTER BAGS	10-9805-599-900	\$0.00
				COMPUTER BAGS	35-0000-705-500	\$36.29
				COMPUTER BAGS	10-9805-599-900	\$0.00
				COMPUTER BAGS	35-0000-705-500	\$36.99
				COMPUTER CABLE	10-9805-599-900	\$0.00
				COMPUTER CABLE	35-0000-705-500	\$9.59
				CHAIR & REFUND	10-9805-599-900	\$0.00
				CHAIR & REFUND	35-0000-705-500	\$1.37
956	02-21-25	\$9.99	APPLE.COM	APPLE.COM MEMBERSHIP	10-9801-599-900	\$0.00
				APPLE.COM MEMBERSHIP	20-0000-590-000	\$9.99
957	02-21-25	\$398.00	BLAINS FARM & FLEET	BATTERY, INFLATOR, BLOWE	10-9801-599-900	\$0.00
				BATTERY, INFLATOR, BLOWE	23-0000-605-500	\$398.00
958	02-21-25	\$180.00	DELISH CAKES	WINTER BREAK TREAT	10-9803-599-900	\$0.00
				WINTER BREAK TREAT	20-2200-760-000	\$180.00
959	02-21-25	\$49.78	DOLLAR TREE	PROGRAM SUPPLIES	10-9803-599-900	\$0.00
				PROGRAM SUPPLIES	20-1020-760-000	\$11.69
960-VOID				PROGRAM SUPPLIES	20-1010-760-000	\$11.69
				OPEN HOUSE	10-9805-599-900	\$0.00
				OPEN HOUSE	35-0000-552-200	\$26.40
961	02-21-25	\$769.99	EBAY	POD COVERS	10-9801-599-900	\$0.00
				POD COVERS	22-0802-825-500	\$36.45
				GASKETS	10-9801-599-900	\$0.00
				GASKETS	22-0802-825-500	\$11.50
				GASKETS	10-9801-599-900	\$0.00
				GASKETS	22-0802-825-500	\$110.69
				BROOM, SWEEPER, SCRUBS	10-9801-599-900	\$0.00
				BROOM, SWEEPER, SCRUBS	24-0000-610-000	\$115.00
				BROOM PARTS	10-9801-599-900	\$0.00
				BROOM PARTS	20-0000-740-000	\$217.65
				EXPLORER LOCK BOX	10-9801-599-900	\$0.00
				EXPLORER LOCK BOX	24-0000-612-200	\$262.60
				POOL PUMP GASKET	10-9801-599-900	\$0.00

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961	02-21-25	\$769.99	EBAY	POOL PUMP GASKET	24-0000-625-500	\$16.10
962	02-21-25	\$100.00	ELMHURST PK DISTICT	UTT MATCH	10-9805-599-900	\$0.00
				UTT MATCH	35-0000-514-400	\$100.00
963	02-21-25	\$408.80	FACEBOOK	FACEBOOK	10-9801-599-900	\$0.00
964-VOID				FACEBOOK	20-0000-594-400	\$408.80
965	02-21-25	\$2,665.55	GOOGLE	GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$165.55
				GOOGLE ADS	10-9801-599-900	\$0.00
				GOOGLE ADS	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
				GOOGLE	10-9801-599-900	\$0.00
				GOOGLE	35-0000-594-400	\$500.00
966	02-21-25	\$135.00	GOVDEALS	ASSEMBLY TABLES	10-9801-599-900	\$0.00
				ASSEMBLY TABLES	24-0000-605-500	\$135.00
967	02-21-25	\$310.05	HOME DEPOT	WOOD FOR THEATRE	10-9802-599-900	\$0.00
				WOOD FOR THEATRE	20-5200-760-000	\$310.05
968	02-21-25	\$312.26	HYATT REGENCY CHICAGO	2025 CONFERENCE	10-9805-599-900	\$0.00
				2025 CONFERENCE	10-0000-516-600	\$156.13
				2025 CONFERENCE	10-9805-599-900	\$0.00
				2025 CONFERENCE	10-0000-516-600	\$156.13
969	02-21-25	\$605.00	IAPD	IAPD CONFERENCE	10-9803-599-900	\$0.00
				IAPD CONFERENCE	10-0000-516-600	\$455.00
				PESTICIDE CLASS	10-9801-599-900	\$0.00
				PESTICIDE CLASS	24-0000-600-000	\$60.00
				PESTICIDE CLASS	10-9801-599-900	\$0.00
				PESTICIDE CLASS	10-0000-516-600	\$90.00
970	02-21-25	\$40.00	ILLINOIS TOLLWAY	ILL TOLLS	10-9801-599-900	\$0.00
				ILL TOLLS	10-0000-534-400	\$40.00
971	02-21-25	\$119.66	INDEED JOBS	INDEED JOBS	10-9802-599-900	\$0.00
				INDEED JOBS	20-0000-599-900	\$119.66
972	02-21-25	\$265.00	IPRA	MEMBERSHIP DUES	10-9802-599-900	\$0.00
				MEMBERSHIP DUES	20-0000-514-400	\$265.00
973	02-21-25	\$44.66	LOU MALNATIS	STAFF LUNCH	10-9802-599-900	\$0.00
				STAFF LUNCH	20-0000-552-200	\$44.66
974	02-21-25	\$188.00	MIPE	MIPE WORKSHOP	10-9801-599-900	\$0.00
				MIPE WORKSHOP	10-0000-516-600	\$138.00
				DUES FOR MEMBERSHIP	10-9801-599-900	\$0.00
				DUES FOR MEMBERSHIP	10-0000-514-400	\$50.00
975	02-21-25	\$315.04	ROCK AUTO MADISON	FILTER	10-9801-599-900	\$0.00

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975	02-21-25	\$315.04	ROCK AUTO MADISON	FILTER	23-0000-605-500	\$13.03
				FILTERS, OIL FILTERS	10-9801-599-900	\$0.00
				FILTERS, OIL FILTERS	24-0000-610-000	\$119.34
				TORO FILTERS	10-9801-599-900	\$0.00
				TORO FILTERS	24-0000-610-000	\$159.47
				HVACPARTS	10-9801-599-900	\$0.00
				HVACPARTS	24-0000-612-200	\$23.20
976	02-21-25	\$90.46	ROSATI'S	STAFF LUNCH	10-9804-599-900	\$0.00
				STAFF LUNCH	10-0000-552-200	\$30.15
				STAFF LUNCH	20-0000-552-200	\$30.15
				STAFF LUNCH	35-0000-552-200	\$30.16
977	02-21-25	\$100.00	SOUTH BARRINGTON PARK	UTT MATCH	10-9805-599-900	\$0.00
				UTT MATCH	35-0000-514-400	\$100.00
978	02-21-25	\$499.85	SP POOLWEB	TUBES FOR SLIDES	10-9801-599-900	\$0.00
				TUBES FOR SLIDES	25-0000-799-900	\$499.85
979	02-21-25	\$19.99	STAMPS.COM	STAMPS	10-9803-599-900	\$0.00
				STAMPS	10-0000-510-000	\$19.99
980	02-21-25	\$79.18	UBER TRIP	CONFERENCE - UBER	10-9801-599-900	\$0.00
				CONFERENCE - UBER	10-0000-516-600	\$40.65
				UBER RIDE CONFERENCE	10-9805-599-900	\$0.00
				UBER RIDE CONFERENCE	10-0000-516-600	\$38.53
981	02-21-25	\$325.00	USPTA	DUES	10-9805-599-900	\$0.00
				DUES	35-0000-514-400	\$325.00
982	02-21-25	\$239.20	VISTAPRINT	TENSION FABRIC DISPLAY	10-9801-599-900	\$0.00
				TENSION FABRIC DISPLAY	20-0000-740-000	\$239.20
983	02-21-25	\$118.94	WALMART - PCARD	INTERNET CABLE & MOUSE	10-9801-599-900	\$0.00
				INTERNET CABLE & MOUSE	24-0000-605-500	\$28.46
				OPEN HOUSE	10-9805-599-900	\$0.00
				OPEN HOUSE	35-0000-552-200	\$90.48
984	02-21-25	\$63.96	ZOOM	ZOOM	10-9801-599-900	\$0.00
				ZOOM	10-0000-514-400	\$21.32
				ZOOM	20-0000-514-400	\$21.32
				ZOOM	35-0000-514-400	\$21.32
67714	02-06-25	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
67715	02-06-25	\$8,250.00	BATMAN CHICAGO LLC	SOCCER JERSEYS	20-3100-700-000	\$8,250.00
67716	02-06-25	\$566.39	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENP	23-0000-616-600	\$566.39
67717	02-06-25	\$207.58	COMCAST-LM	MONTHLY SERVICES-LM	20-0000-502-200	\$207.58
67718	02-06-25	\$242.00	COMMEG	TIMEPRO SOFTWARE	23-0000-616-600	\$242.00
67719	02-06-25	\$31,862.17	ENGIE RESOURCES LLC	ELECTRIC BILL FOR CC	10-0000-506-600	\$8,831.36
				ELECTRIC BILL FOR CC	20-0000-506-600	\$8,831.36
				ELECTRIC BILL FOR CC	35-0000-506-600	\$14,199.45

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67720	02-06-25	\$19.97	HOME DEPOT	SHOP SUPPLIES	24-0000-605-500	\$19.97
67721	02-06-25	\$4,108.56	LINKS	MONTHLY COMPUTER MAINT	10-0000-590-000	\$1,369.52
				MONTHLY COMPUTER MAINT	20-0000-590-000	\$1,369.52
				MONTHLY COMPUTER MAINT	35-0000-590-000	\$1,369.52
67722	02-06-25	\$24,803.28	NEXTERA ENERGY SERVICES	MONTHLY GAS ALL LOCATIOI	10-0000-504-400	\$2,665.02
				MONTHLY GAS ALL LOCATIOI	20-0000-504-400	\$6,411.97
				MONTHLY GAS ALL LOCATIOI	25-0000-504-400	\$979.73
				MONTHLY GAS ALL LOCATIOI	35-0000-504-400	\$13,690.01
				MONTHLY GAS ALL LOCATIOI	46-0000-504-400	\$1,056.55
67723	02-06-25	\$29,307.92	PDRMA	EMPLOYEE HEALTH INSURAF	10-0000-512-200	\$9,225.67
				EMPLOYEE HEALTH INSURAF	20-0000-512-200	\$14,941.11
				EMPLOYEE HEALTH INSURAF	35-0000-512-200	\$1,535.32
				EMPLOYEE HEALTH INSURAF	36-0000-512-200	\$1,008.56
				EMPLOYEE HEALTH INSURAF	43-0000-512-200	\$1,910.76
				EMPLOYEE HEALTH INSURAF	44-0000-512-200	\$91.53
				EMPLOYEE HEALTH INSURAF	45-0000-512-200	\$594.97
67724	02-06-25	\$969.12	RING CENTRAL	MONTHLY PHONE SERVICE	10-0000-502-200	\$290.74
				MONTHLY PHONE SERVICE	20-0000-502-200	\$387.65
				MONTHLY PHONE SERVICE	25-0000-502-200	\$96.91
				MONTHLY PHONE SERVICE	35-0000-502-200	\$193.82
67725	02-06-25	\$275.00	THE CHILLED PALETTE	SIP & PAINT	20-2410-500-000	\$275.00
67726	02-06-25	\$383.61	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	\$33.61
67727	02-06-25	\$162.49	WALMART CAPITAL ONE	PROGRAM SUPPLIES	20-2200-760-000	\$26.61
				PROGRAM SUPPLIES	20-1015-760-000	\$32.45
				PROGRAM SUPPLIES	20-2200-760-000	\$51.72
				PROGRAM SUPPLIES	20-1020-760-000	\$51.71
67728	02-06-25	\$292.11	XEROX FINANCIAL SERVICES L	COPIER LEASE	23-0000-616-600	\$292.11
67729	02-14-25	\$100.00	AUGUST HENSON	CELL PHONE REIM. NOV-FEB	20-0000-502-200	\$100.00
67730	02-14-25	\$5,466.00	CINTAS	AED SUPPLIES	10-0000-761-100	\$807.00
				AED SUPPLIES	20-0000-761-100	\$870.00
				AED SUPPLIES	25-0000-761-100	\$1,677.00
				AED SUPPLIES	35-0000-761-100	\$2,112.00
67731	02-14-25	\$321.40	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$107.13
				MONTHLY SERVICE - CC	20-0000-502-200	\$107.13
				MONTHLY SERVICE - CC	35-0000-502-200	\$107.14
67732	02-14-25	\$180.29	COMCAST-S	MONTHLY SERVICE - S	10-0000-502-200	\$180.29
67733	02-14-25	\$179.29	COMCAST-SS	MONTHLY SERVICE-SS	25-0000-502-200	\$179.29
67734	02-14-25	\$179.79	COMCAST-A	MONTHLY SERVICE - AHLSTR	20-0000-502-200	\$179.79
67735	02-14-25	\$27.20	COMMONWEALTH EDISON	MONTHLY ELECTRIC - RANGE	10-0000-506-600	\$27.20

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67736	02-14-25	\$1,607.52	ENGIE RESOURCES LLC	ELECTRIC • ALL LOCATIONS	10-0000-506-600	\$61.52
				ELECTRIC • ALL LOCATIONS	20-0000-506-600	\$167.00
				ELECTRIC • ALL LOCATIONS	25-0000-506-600	\$1,379.00
67737	02-14-25	\$70.00	FULLIFE SAFETY CENTER	PPE GLOVES	10-0000-761-100	\$70.00
67738	02-14-25	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67739	02-14-25	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
67740	02-14-25	\$25.00	LAURA REILLY	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67741	VOID					
67742	02-14-25	\$1,250.84	MENARDS	TARP AND SHOP SUPPLES	24-0000-600-000	\$21.96
				SHOP SUPPLIES	24-0000-605-500	\$102.20
				SHOP SUPPLIES	24-0000-600-000	\$69.66
				SHOP SUPPLIES	24-0000-610-000	\$27.93
				SHOP SUPPLIES	24-0000-600-000	\$93.47
				SHOP SUPPLIES, GOLF SIM S	24-0000-605-500	\$37.72
				SHOP SUPPLIES, GOLF SIM S	19-0000-881-100	\$166.17
				SHOP SUPPLIES	24-0000-600-000	\$186.45
				SHOP SUPPLIES	19-0000-881-100	\$91.81
				SHOP SUPPLIES	24-0000-605-500	\$22.94
				HAND WARMERS	24-0000-600-000	\$183.30
				SHOP SUPPLIES	24-0000-600-000	\$153.61
				SHOP SUPPLIES	24-0000-605-500	\$24.19
				SHOP SUPPLIES	10-0000-761-100	\$69.43
67743	02-14-25	\$2,030.00	MING CHAI	CONTRACTUAL TENNIS 1/18-'	35-8827-503-300	\$2,030.00
67744	02-14-25	\$21.99	NAPA AUTO PARTS	HVAC SUPPLIES	24-0000-612-200	\$21.99
67745	02-14-25	\$21,220.86	PDRMA	LIABILITY INSURANCE 10/1-1,	43-0000-501-100	\$6,705.63
				LIABILITY INSURANCE 10/1-1,	43-0000-570-000	\$4,353.96
				LIABILITY INSURANCE 10/1-1,	43-0000-571-100	\$7,955.40
				LIABILITY INSURANCE 10/1-1,	43-0000-574-400	\$1,684.29
				LIABILITY INSURANCE 10/1-1,	43-0000-583-300	\$208.32
				LIABILITY INSURANCE 10/1-1,	43-0000-570-000	\$313.26
67746	02-14-25	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
67747	02-14-25	\$25.00	ROGER EMIG	CELL PHONE REIMBURSEMEI	35-8822-503-300	\$25.00
67748	02-14-25	\$25.00	SAM ROMERO	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
67749	02-14-25	\$3,666.00	SETH HANFORD	CONTRACTUAL TENNIS 1/18-'	35-8820-503-300	\$3,666.00
67750	02-14-25	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBUSEMEN"	20-0000-502-200	\$25.00
67751	02-14-25	\$655.50	SUNBELT RENTALS	MOWER RENTAL	24-0000-605-500	\$655.50
67752	02-14-25	\$231.21	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$231.21
67753	02-14-25	\$2,800.00	US POSTAL SERVICE	POSTCARD POSTAGE	20-0000-511-100	\$2,800.00
67754	02-14-25	\$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$334.34
				MONTHLY WATER CHARGE	25-0000-505-500	\$1,035.65

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
67754	02-14-25	\$2,329.77	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	35-0000-505-500	\$767.83
				MONTHLY WATER CHARGE	46-0000-505-500	\$191.95
67755	02-28-25	\$13,237.08	AQUA PURE ENTERPRISES INC	DRAIN GRATES	22-0802-825-500	\$13,237.08
67756	02-28-25	\$173.32	AUTOZONE, INC.	2013 F- EXP WIPER ARM	24-0000-612-200	\$28.99
				WHEEL BEARING, TIE RODS	24-0000-612-200	\$144.33
67757	02-28-25	\$372.20	AW AUTO REPAIR, INC.	WHEEL BEARING, TIE RODS	24-0000-612-200	\$372.20
67758	02-28-25	\$260.00	BENSON QUALITY	SPA REPAIR	24-0000-600-000	\$260.00
67759	02-28-25	\$50.00	CLUB AUTOMATION	DAXKO RESUBMISSION SER\	35-0000-520-000	\$50.00
67760	02-28-25	\$329.50	CROWN TROPHY #116	TROPHIES	35-0000-750-000	\$329.50
67761	02-28-25	\$1,271.52	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	\$1,271.52
67762	02-28-25	\$918.00	HEIDI DINEEN	PERSONALIZED TUMBLERS	35-0000-760-000	\$918.00
67763	02-28-25	\$3,620.00	IKON SOFTWARE INC.	MONTHLY IT MAINTENANCE	10-0000-590-000	\$920.00
				MONTHLY IT MAINTENANCE	20-0000-590-000	\$920.00
				MONTHLY IT MAINTENANCE	35-0000-590-000	\$920.00
				MONTHLY IT MAINTENANCE	23-0000-808-800	\$860.00
67764	02-28-25	\$274.13	JOHNSON CONTROLS SECURI"	FIRE ALARM MONITORING	43-0000-577-700	\$274.13
67765	02-28-25	\$419.50	KIMBALL MIDWEST	BOLTS & NUTS	10-0000-772-200	\$419.50
67766	02-28-25	\$85.00	MARK R. HADDAD	CHECK REIMBURSEMENT	22-0801-812-200	\$85.00
67767	02-28-25	\$1,350.00	MING CHAI	CONTRACTUAL TENNIS 2/1-21	35-8827-503-300	\$1,350.00
67768	02-28-25	\$195.00	PDRMA	TRAINING/CLASSES	10-0000-516-600	\$195.00
67769	02-28-25	\$58.49	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES	10-0000-592-200	\$58.49
67770	02-28-25	\$2,729.50	SETH HANFORD	CONTRACTUAL LESSONS 2/2	35-8820-503-300	\$2,729.50
67771	02-28-25	\$7,000.00	SPEER FINANCIAL	GEN OBL. BOND SERIES 2024	52-0000-595-500	\$4,900.00
				GEN OBL. BOND SERIES 2024	24-0000-595-500	\$2,100.00
67772	02-28-25	\$884.47	SUPERIOR FIRE & SECURITY	FIRE ALARM REPAIRS	46-0000-587-700	\$884.47
67773	02-28-25	\$1,274.00	TENNIS27 INC	PRO-SHOP SUPPLIES	35-0000-746-600	\$1,274.00
67774	02-28-25	\$1,941.32	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	35-0000-715-500	\$420.80
				CUSTODIAL SUPPLIES	10-0000-715-500	\$75.00
				CUSTODIAL SUPPLIES	20-0000-715-500	\$1,445.52
67775	02-28-25	\$416.00	UPLAND DESIGN	COMMUNITY PARK OSLAD DE	19-0809-803-300	\$416.00
67776	02-28-25	\$1,480.39	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$536.70
				VILLAGE OF HP FUEL	20-0000-710-000	\$252.56
				VILLAGE OF HP FUEL	45-0000-710-000	\$691.13

**CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of February 2025**

<u>Check#</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account#</u>	<u>Dollars</u>
ACHA	02/14/25	\$ 51,406.54	Various Banks	Direct Deposit	10-0000-223.00	\$ 51,406.54
83267	02/14/25	\$ 3,268.78	IL Dept. of Revenue	State withholding taxes Social	10-0000-211.00	\$ 3,268.78
83,268	02/14/25	\$ 14,674.73	IRS	Security withholding Employer	10-0000-209.00	\$ 5,383.10
				Social Security Costs Federal	41-0000-563.00	\$ 5,383.10
				withholding taxes Employee	10-0000-210.00	\$ 3,908.53
83269	02/14/25	\$ 75.00	Nationwide Retirement	Deferred Comp.	10-0000-216.00	\$ 75.00
ACHA	02/28/25	\$ 50,926.09	Various Banks	Direct Deposit	10-0000-223.00	\$ 50,926.09
82383	02/28/25	\$ 3,245.63	IL Dept. of Revenue	State withholding taxes Social	10-0000-211.00	\$ 3,245.63
83284	02/28/25	\$ 14,613.49	IRS	Security withholding	10-0000-209.00	\$ 5,344.46
				Employer Social Security Costs	41-0000-563.00	\$ 5,344.46
				Federal withholding taxes	10-0000-210.00	\$ 3,924.57
83285	02/28/25	\$ 7,492.07	IMRF	Employer Costs Additional	42-0000-566.00	\$ 7,492.07
83286	02/28/25	\$ 536.68	AFLAC	insurance Employee	10-0000-215.00	\$ 536.68
83287	02/28/25	\$ 4,096.50	IMRF	withholding Voluntary	10-0000-212.00	\$ 4,096.50
83288	02/28/25	\$ 2,124.91	IMRF	contributions Employee	10-0000-224.00	\$ 2,124.91
83289	02/28/25	\$ 3,077.10	PDRMA	health insurance Employee	10-0000-215.00	\$ 3,077.10
83290	02/28/25	\$ 75.00	Nationwide Retirement	Deferred Comp. Employee	10-0000-216.00	\$ 75.00
83291	02/28/25	\$ 9.95	Legal Shield	Contributions	10-0000-217.00	\$ 9.95

Motion to approve Warrant 24-25-11 covering check numbers 83254-83291 from the Payroll Checking account in the amount of \$161,845.50 and check numbers 67714-67776 and EFT check numbers 941-984 from the General Corporate Checking account in the amount of \$194,227.82 for a Grand Total Warrant of \$356,073.32

**TREASURER'S REPORT
FOR THE MONTH ENDING February 2025**

	HP COMM BANK	FIRST EAGLE BANK	TOTAL
	CASH IN BANK	CASH IN BANK	
CORPORATE (all funds except below)	\$ 2,125,581.40	\$ 258,914.57	\$ 2,384,495.97
NON BOND CAPITAL FUND 15	\$ 96,481.16	\$ 4,982.98	\$ 101,464.14
CAPITAL FUND 19	\$ (105,316.27)		\$ (105,316.27)
CAPITAL FUND 22	\$ 219,896.42	\$ 250,000.00	\$ 469,896.42
CAPITAL FUND 23	\$ 10,363.72		\$ 10,363.72
CAPITAL FUND 24	\$ 262,690.59		\$ 262,690.59
CAPITAL FUND 2D	\$ 8,589,368.89		\$ 8,589,368.89
BOND & INTEREST	\$ 163,470.49		\$ 163,470.49
IDNR GRANT (22 FUND DISCOVERY PARK)	\$ 323,787.92		\$ 323,787.92
IDNR GRANT (19 FUND COMMUNITY PARK)	\$ 178,037.08		\$ 178,037.08
	\$ 11,864,361.40	\$ 513,897.55	\$ 12,378,258.95

Schedule of transfers for the month of February 2025:

\$ 161,845.50 was transferred from Corporate Checking account to the Payroll account for February 2025 expense.

0 was transferred from the Debt Service account to the Corporate for February 2025 expense.

\$ 177,906.79 was transferred from the Corporate checking to Debit Service/ Money Market account for Cook and DuPage Tax Receipt

\$ 11,326.49 - Interest earned for February 2025

NON-EXCLUSIVE LICENSE AGREEMENT

This Non-Exclusive License Agreement (the “Agreement”) is entered into as of this 27th day of February, 2025, by and between the Hanover Park Park District, an Illinois Park District, 1919 Walnut Avenue, Hanover Park, Illinois, 60133 (“Licensor” or the “Park District”) and CASO Cricket League, Inc., an Illinois not-for-profit corporation, 208 Bull Lane, Bolingbrook, Illinois, 60133 (“Licensee” or “CASO”) (collectively, the “Parties”).

RECITALS

A. Licensor owns property commonly known as Community Park, legally described on Exhibit A-1, with a street address of 1919 Walnut Avenue, Hanover Park, Illinois, which is improved with, among other things, the Hanover Park Park District Community Center, and a lighted cricket field (the “Community Park Cricket Field”); and owns property commonly known as Heritage Park, legally described on Exhibit A-2, with a street address of 5400 Arlington Drive, Hanover Park, Illinois, which is improved with a cricket pitch and field (the “Heritage Park Cricket Field”).

B. Licensee desires to use the Community Park Cricket Field and the Heritage Park Cricket Field (collectively, the “Cricket Fields”) for cricket matches and practices of the Licensed Parties (hereinafter defined) on certain dates at certain times, subject to the terms and conditions of this License Agreement.

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

1. The foregoing Recitals and the Exhibits attached hereto are expressly incorporated herein by reference and are made a part hereof. In addition, the Hanover Park Park District Athletic Field/Facility Allocation and Usage Policy approved and adopted by the Park District Board of Park Commissioners on December 19, 2023 (the “Athletic Field Usage Policy”) (viewable in full on the Park District’s web site www.hpparks.com) is expressly incorporated herein by reference and is made a part of this License Agreement. In the event of a conflict between the express terms of this License Agreement and the express terms of the Athletic Field Usage Policy, the terms of this License Agreement shall control, but if this License Agreement is silent on or does not expressly address a matter, the terms of the Athletic Field Usage Policy included herein by reference, shall apply.

2. Subject to the terms and conditions of this Agreement, Licensor hereby grants Licensee, and to its teams, managers, coaches, umpires, players, players’ families, volunteers, invitees, guests and agents, (collectively, “Licensee’s Parties”) a non-exclusive license for use of the Cricket Fields, including backstops, other protective fencing, team benches, and spectator bleachers presently located or hereafter constructed or installed on or immediately adjoining the Cricket Fields (collectively referred to the “Improvements”) for the purpose of holding cricket club matches on the

dates and times set forth on Exhibit B only (and cricket practices by separate request and addendum(s) to be subsequently attached hereto) limited to the dates and times set forth on said addendum(s) hereto (collectively, the "Cricket Club Activities"). The Park District also grants to the Licensee and Licensee's Parties a non-exclusive license for ingress and egress from Walnut Avenue to use the parking lot immediately east of and adjacent to the Community Park Cricket Field (the "Walnut Parking Lot"), and from Arlington Drive to use the parking lot immediately _____ of and adjacent to the Heritage Park Cricket Field (the "Heritage Parking Lot") (collectively, the "Parking Lots"), and to and from the said Walnut Parking Lot to the Community Center Cricket Fields and its Improvements; and to and from the Heritage Parking Lot to the Heritage Park Cricket Field and its Improvements, for the purpose of providing and/or attending the Cricket Club Activities, subject to the terms and conditions of this Agreement. The Cricket Fields, the Improvements, and the Parking Lots are collectively referred to herein as the "Licensed Premises".

The Park District shall be entitled to use any of the Cricket Fields and the Licensed Premises whenever the Cricket Fields, or either of them, is not actually being used by the Licensee as permitted under this Agreement. The Licensed Premises may be used by other cricket players, teams and clubs on days not reserved and paid for by the Licensee, and the Park District may enter similar non-exclusive license agreements for use of the Cricket Fields by other cricket clubs and organizations.

3. Term. The term of this Agreement (the "Term") shall be from February 28, 2025 until October 1, 2025, unless sooner terminated as provided for herein, but usage of the Licensed Premises shall not commence until May 1, 2025 and shall end at the end of the Term, subject to satisfaction of the terms of this Agreement.

Use of the Licensed Premises by the Licensee's Parties for the Cricket Club Activities shall be restricted to the cricket fields, days and hours of use set forth on Exhibit B during the Term, and shall be further subject to the terms and conditions herein; provided however, that Licensee shall perform the Repair and Cleanup Work (hereinafter defined) immediately following each time the Licensed Premises or either of the Cricket Fields is used by the Licensee's Parties, or any of them, for any Cricket Club Activities, subject to the terms and conditions herein.

4. Lights and Scheduling Practices.

A. The Park District will endeavor to turn on the cricket field lights for the Community Park Cricket Field on each of said dates listed on Exhibit B for cricket matches (and separately scheduled practices approved of by the Park District as set forth on an addendum or addendums subsequently attached hereto) at the trailing twilight time established by the National Weather Service average for the immediately preceding week (the "Light Turn On Time"). The cricket field lights will be turned off at 11:00 p.m. on each of said nights. In the event Licensee desires to have the lights turned on earlier than the Light Turn On Time on any of said dates, the Licensee shall pay the sum of \$30.00 per hour for said extra light time and shall pay such amount due within ten (10) days of the

date of each invoice therefor. In no event shall light time be extended later than 11:00 p.m. In the event any invoice for additional light time is not timely paid, the cricket field lights shall not be turned on earlier than the Light Turn on Time.

B. Cricket practices may be scheduled on either the Community Park Cricket Field or the Heritage Park Cricket Field with the Park District's Athletic Supervisor on such open dates as may be available and by paying the applicable field usage and light usage fees (if applicable), as set forth on Exhibit B.

5. License Fees. The License Fees for the Term for matches and practices shall be \$65 per hour for the hours between 7:00 a.m. and 11:00 p.m.; weekly Field Striping \$25 per week rented out, paid in advance of usage of the Licensed Premises for Cricket Club Activities.

6. Schedule and Payment.

A. The license fees, light usage fees, and field striping fees for Licensee's cricket matches on the Cricket Fields, dates and times listed on Exhibit B, as calculated on Exhibit C, shall be paid in full to the Park District before February 12, 2025; otherwise, those dates and times tentatively reserved for the Licensee pursuant to an initial lottery that took place on December 12, 2023 will be released, and the tentative reservation of those dates and times for the Licensee shall be cancelled and shall be subject to a second lottery at which the other cricket clubs that participated in the initial lottery shall be eligible to reserve and procure those released dates and times and add them to its or their respective Non-Exclusive License Agreement by an addendum thereto.

B. Licensee shall submit to the Licensor its requested dates and times for its upcoming practices by April 1, 2025, and the Licensor shall provide the Licensee by May 1, 2025 the approved schedule for Licensee's practice dates and time availability for each practice during the Term, with such dates and times subsequently set forth on an Addendum or Addendums to be attached hereto as Exhibit B-2, and license fees therefor as calculated as subsequently attached hereto as Exhibit C-2, which shall be due and payable by April 30, 2025, otherwise use of the Cricket Fields, or either of them, for the requested dates and times for practices shall be cancelled. Subsequent practice dates and times may be reserved and paid for as provided herein.

7. Communication. The Parties agree to communicate on a timely and regular basis regarding day-to-day program operations and needs, logistics, emergencies, and future plans.

A. Liaisons. Licensee shall appoint one of its Board members to serve as its Liaison to communicate with the Park District staff for the entire Term. All arrangements, requests, scheduling, invoicing, complaints, and other communications will be made through the liaison. The Park District shall not respond to any requests that have not been funneled through or cleared by the liaison except as provided herein to the contrary. Licensee's liaison shall have no power to encumber funds of, or to create any liability on behalf of the Park District.

B. Emergency Information. Not later than April 1, 2025, the Parties shall provide to each other on a limited basis, cell-phone numbers of the liaison and agreed-upon individuals to be used for emergency communications.

C. Medical Emergencies. Licensee shall notify the Park District of any accident or injury to any player, coach, umpire or spectator that results in medical attention being furnished to the injured party, or when paramedics or other first responders are called, within 48 hours of such occurrence.

D. Pre-season and Pre-Use Inspection of Facilities. Prior to the start of the season, representatives appointed by the Licensee's Board and the Park District Superintendent of Parks & Recreation shall conduct an inspection of the Cricket Fields to be used by the Licensee, making written note of any deficiencies. Prior to each use of a Cricket Field, Licensee shall inspect the Cricket Field and immediately notify the Park District of any safety issues. Licensee shall not use any Cricket Field or Improvements with respect to which any safety issues have been identified and are continuing. The Park District shall not have any responsibility for Licensee's failure to have conducted any of the foregoing inspections.

E. Calling off Games. The Park District shall endeavor on weekdays to post on its website and on its field condition hotline, the information it has available by 3:00 p.m. each weekday as to the playability of those Cricket Fields scheduled for use. The Park District shall endeavor on weekends to post on its field condition hotline, the information it has available at the time regarding the playability of the Cricket Fields.

8. Only the Licensors, and not the Licensee, shall have the authority to determine weather conditions of the Licensed Premises are adequate and the playability of the Community Park Cricket Field and/or the Heritage Park Cricket Field. Licensors have the sole authority to cancel any scheduled matches, practices and dates. Practice cannot be cancelled in advance by the Licensee. Make up of cancelled practices for any other reason shall be determined by the Licensors in its sole discretion, taking into account the Community Park Cricket Field and Heritage Park Cricket Field availability. Make up practice dates/times are not guaranteed. Refunds for any practices cancelled by the Licensors for any reason, which could not be rescheduled and made up, shall be paid by the Licensors to the Licensee after the Term has expired.

9. Licensee shall keep the Licensed Premises free from debris during its use thereof or either Cricket Field, and will clean the Licensed Premises and entire area around the Community Park Cricket Field and/or the Heritage Park Cricket Field after each use, and shall repair any damage caused by or otherwise attributable to Licensee or Licensee's Parties immediately following each use of the Cricket Fields, or either of them for Cricket Club Activities (the "Repair and Clean-up Work").

10. All parking for Cricket Club Activities for use of the Community Park Cricket Field and/or the Heritage Park Cricket Field, shall comply with all established and posted

regulations on adjacent streets and all persons operating motor vehicles on property of the Park District shall obey all ordinances and written rules governing such operation, and observe any and all posted traffic control signs and traffic control devices in place. At no time shall vehicles be operated or parked on the Cricket Fields, or either of them. Deviations from these driving and parking requirements for special circumstances may be granted in advance and in writing by the Park District subject to such conditions as the Park District may require.

11. No Lease. The parties agree that this Agreement confers upon the Licensee only a non-exclusive license and right to use the Licensed Premises upon the terms set forth herein, and that nothing contained herein shall be construed as conveying to Licensee a leasehold interest in the Licensed Premises, or either of the Cricket Fields, or any portion thereof. In the event of default by the Licensee, the Licensor shall not be obligated to bring a forcible entry and detainer action to terminate Licensee's rights hereunder.

7. Penalty Fees. In lieu of the "3 Strikes Rule" Deposit \$250 set forth in the Athletic Field Use Policy, Licensee will be assessed the following penalty fees for each of the following occurrences:

A. Any alcohol seen by the Licensor's Staff on the Licensed Premises during Licensee's use of the Licensed Premises, or in the possession of any of Licensee's participants, members, guests or invitees while on the Licensed Premises, including, without limitation, in the either of the Parking Lots, shall result in a penalty of \$500 for a first occurrence. A second such occurrence will result in a penalty of \$1,000. A third or subsequent occurrence shall constitute a default as to which no cure period shall apply, and may result in the Park District terminating this Agreement.

B. Excessive trash left on the Licensed Premises, or adjacent to the Community Park Cricket Field and/or the Heritage Park Cricket Field, after any Licensee practice shall result in a penalty fee of \$100 per occurrence.

C. Each schedule change initiated at the request of the Licensee or cancellation by the Licensee shall result in a penalty fee of \$25 per occurrence.

Penalty Fees shall be charged by Licensor and shall be in addition to regular license fees and lighting usage fees paid by the Licensee to the Licensor, and shall be paid in full by the Licensee within ten (10) days of receipt of notice that a penalty fee has been imposed. Notwithstanding the Licensor's right to impose said penalty fees, in the event of repeated occurrences, violations, or defaults, Licensee shall have no right to cure the same, and the Licensor shall have the right to terminate the License Agreement, and in such event any paid License Fees shall be forfeited by the Licensee to the Licensor.

13. Default. In the event of the failure of Licensee to perform any or all of its duties and obligations under the terms and conditions of this Agreement, and/or to comply with the terms and conditions of the License Agreement, the Park District shall be entitled,

in addition to the penalties set forth in paragraph 12, to all remedies available at law and/or equity and shall be entitled to recover its costs in bringing such suit, including its reasonable attorney's fees. In the event Licensee fails to maintain the below described types and minimum amounts of insurance coverages and requirements (collectively, "Insurance Requirements"), the license granted herein shall be immediately suspended during any such insurance default until Licensee complies with the Insurance Requirements and furnishes documentation to the Park District evidencing such compliance (an "Insurance Default Cure Period"). Licensee shall not be entitled to make up or reschedule any matches lost due to any such suspension, nor to any refund of License Fees because of any such suspension during the Insurance Default Cure Period.

14. Provided all License Fees are fully paid and current, and Licensee is not otherwise in default of any material term of this Agreement, Licensee shall be entitled to a 30% discount on any room rental in the Licensor's Community Center for Licensee meetings during the Term. The Licensor will provide up to five (5) tables and fifty (50) chairs at no cost to the Licensee up to two (2) times per calendar year in connection with any such room rental.

15. Termination. Notwithstanding any provision herein to the contrary, the Park District may terminate this Agreement and the grant of license herein with or without cause by providing thirty (30) days prior written notice to Licensee regarding same.

16. General Insurance Provisions.

Licensee shall procure and maintain for the duration of the Term (and any extended term, if extended by mutual agreement of the Parties as evidenced by a written amendment to this Agreement) insurance against claims for injuries to persons or damages to property which may arise from or in connection with Cricket Club Activities and/or Licensee's operation or use of the Licensed Premises. The cost of such insurance shall be borne by the Licensee.

MINIMUM SCOPE AND LIMIT OF INSURANCE

A. Coverage shall be at least as broad as:

- i. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence, and **\$2,000,000** general aggregate limit.
- ii. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Licensee has no owned autos, hired (Dode 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.

- iii. **Workers' Compensation:** as required by the State of Illinois with Statutory Limits, and Employer's Liability Insurance with limits of no less than **\$1,000,000** per accident for bodily injury or disease, unless Licensee represents and warrants that it has no employees. In the event Licensee represents that it has no employees but later hires any employee or employees during the Term of this Agreement, the Licensee shall immediately obtain such coverage.
- iv. And such other insurance coverage in the types and amounts set forth on the Licensee's Certificate of Insurance coverage attached hereto as Exhibit D.

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

B. Other Insurance Provisions:

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

i. Additional Insured Status.

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

ii. Primary Coverage.

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

iii. Notice of Cancellation.

Each insurance policy required above shall provide that coverage shall not be cancelled, changed, or modified, except upon not less than ten (10) days prior written notice to the Licensor.

iv. Waiver of Subrogation

Licensee hereby grants to Licensor a waiver of any right to subrogation which any insurer of the Licensee may acquire against the Licensor by virtue of the payment of any loss under such insurance. Licensee agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Licensor has received a waiver of subrogation endorsement from the insurer.

v. Self-Insured Retentions

Self-Insured retentions must be declared to and approved by the Licensor.

vi. Acceptability of Insurers

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

vii. Verification of Coverage

Licensee shall furnish the Licensor with original Certificates of Insurance, including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause), and a copy of the Declarations and Endorsement page of the CGL policy listing all policy endorsements. All certificates and endorsements are to be received and approved by the Licensor before any Cricket Club Activities commence. However, failure to obtain the required documents prior to the Cricket Club Activities beginning shall not waive the Licensee's obligation to provide them. The Licensor reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

viii. Failure of the Park District to demand such certificates, endorsements or other evidence of full compliance with these insurance requirements, or the failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of any insurance obligations herein.

ix. The Park District shall have the right, but not the obligation, of prohibiting the Licensee from occupying and using the Licensed Premises until such certificate is received and approved by the Park District.

x. Special Risks or Circumstances

Licensor reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

17. Indemnification. To the fullest extent permitted by law, the Licensee shall hold harmless, defend and indemnify the Hanover Park Park District and its officers, officials, employees, volunteers and agents from and against all liability, loss, damages and expenses (including but not limited to costs and fees of litigation and legal fees, reasonable attorney and paralegal fees and court costs), of every kind and nature arising out of or in connection with (i) any act, omission, wrongful act or negligence of the Licensee and/or Licensee's Parties, Licensee's contractors, or of anyone acting on behalf of them; (ii) any accident, injury, death, or damage whatsoever occurring, growing out of

incident to, or resulting directly or indirectly from the Licensee's Cricket Club activities and use of the Licensed Premises, whether such loss, damages, injury, death, or liability is contributed by a condition of the Licensed Premises itself or any equipment thereon, (iii) any Cricket Club Activities, or any Repair and Clean-up Work, and/or related activities; and/or (iv) the Licensee's failure to comply with any of its obligations contained in this Agreement, except for such loss or damage which was caused by the sole negligence or the willful misconduct of the Licensor. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. This obligation shall survive the expiration and/or termination of this Agreement.

18. Security. The Licensee assumes and exercises full responsibility for the security of the Licensed Premises during all activities contemplated by this Agreement, including but not limited to all Cricket Club Activities. The Licensee shall provide such security for the Licensed Premises at its own cost. In no event shall the Park District be responsible for providing security for any Cricket Club Activities and/or other acts of Licensee or Licensee's Agents.

19. Supervision. The Licensee assumes and exercises full responsibility for the supervision of the Licensee's Parties during the Term of this Agreement. In no event shall the Park District be responsible for supervising any Cricket Club Activities and/or other acts of Licensee or Licensee's Parties.

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

A. By personal delivery of such notice; or

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

C. By sending facsimile transmission. Notice shall be effective as of date and time of facsimile transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 A.M. to 5:00 P.M. Chicago time). In the event fax notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

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

If to Licensee:
CASO Cricket League, Inc
208 Bull Lane
Bolingbrook, Illinois, 60133
Attn: Muhammad Khan, Registered Agent

If to Licensor:
Hanover Park Park District
1919 Walnut Avenue
Hanover Park, Illinois, 60133
Attn: Stephen Bessette

21. Prohibited Uses and Activities.

A. No alcoholic beverages shall be permitted to be brought upon the Licensed Premises by Licensee or Licensee's Parties.

B. The Licensee agrees to keep the Licensed Premises and areas within the Community Center adjacent thereto used by any of the Licensee's Parties during any Cricket Club Activities, in a clean, safe, and sanitary condition. The Licensee further agrees that it shall abide by any and all applicable laws, statutes, codes, ordinances, and regulations of the Park District, the Village of Hanover Park, the County of Cook (with respect to Community Park), the County of DuPage (with respect to Heritage Park), the State of Illinois and the United States of America and enforcement and regulatory agencies thereof, which regulate or control the Licensee's use of the Licensed Premises.

C. Licensee specifically agrees not to use or permit the Licensed Premises to be used for any unlawful and/or immoral purpose and/or business.

D. Licensee covenants and agrees not to maintain or permit any nuisance on the Licensed Premises which shall be in any manner injurious to or endanger the health, safety and comfort of the persons residing or being upon or in the vicinity thereof.

E. Licensee covenants and agrees to comply with any rules, regulations and ordinances of the Hanover Park Park District of general applicability to all users of park district property, and/or to the use of the Licensed Premises currently, or hereinafter adopted by the Licensor.

22. Licensed Premises Disclaimer. The Licensee expressly acknowledges that the Park District has not made any representations or warranties, express or implied, as to the adequacy, fitness or condition of the Licensed Premises for the purposes set forth herein, or for any other purpose or use, express or implied, by the Licensee. ALL IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY AND HABITABILITY ARE HEREBY EXCLUDED. The Licensee accepts use of the Licensed Premises and any improvements thereon in "AS-IS" condition and "WITH ALL FAULTS". The Licensee

acknowledges that it has inspected the Licensed Premises and has satisfied itself as to the adequacy, fitness and condition thereof.

23. Licensor Board Approval. Notwithstanding any provision herein to the contrary, this Agreement and the grant of license hereunder is expressly contingent on the Licensor's approval of the terms and conditions herein and the grant of license hereunder as evidenced by a Resolution approving of this Non-Exclusive License Agreement duly passed by the Board of Park Commissioners of the Hanover Park Park District.

24. No Alterations. Licensee shall make no alterations to the Licensed Premises (other than Repair and Clean Up Work required herein) without the prior written consent of the Park District (the "Approved Alterations"). The Approved Alterations and any Repair and Clean-up Work shall be performed in accordance with all applicable federal, state, and local rules, regulations, statutes, codes, ordinances and laws, and all Licensees performing such work shall further comply with the Insurance Requirements herein. Licensee agrees not to suffer or permit any lien or lien right of any mechanics and/or materialmen to be placed against the Licensed Premises, or any portion thereof. Licensee shall cause any such lien or lien right to be paid and/or removed within thirty (30) days of notice of such lien and/or lien right. In the event Licensee fails to pay or cause such lien to be removed, the Park District may pay same and add the cost of payment and removal of such lien to the license fees due hereunder from Licensee. For any Approved Alterations, Licensee shall provide a Licensee's Sworn Statement and final lien waivers in form customarily used by the Chicago Title and Trust Company from each contractor, subcontractor, supplier and materialmen providing labor and/or materials within fourteen (14) days of demand for same by the Licensor.

25. No Third Party Beneficiaries and/or Waiver of Immunities. This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this License Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and Licensor who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed or interpreted as an express or implied waiver of any common law or statutory immunity and/or privilege of the Park District and/or any of its officials, park commissioners, officers, employees, volunteers and/or agents as to any claim, cause, cause of action and/or liability of any kind whatsoever, and all such privileges and immunities are hereby reserved.

26. Compliance with Laws. Licensee agrees to adhere to all Federal, State, Cook County, Village of Hanover Park, Illinois Department of Public Health ("IDPH"), Illinois Department of Commerce and Economic Opportunity ("DCEO") laws, statutes, ordinances, rules, regulations, Governor's Executive Orders, and guidelines, including but not limited to those relating to the COVID-19 pandemic, that may be in effect and pertain to the use of the Licensed Premises by the Licensee and the Licensee's Parties, including use of the Licensed Premises by the Licensee for its cricket games, matches,

practices, and other Cricket Club Activities as in effect and as may be amended throughout the Term of this Agreement.

27. Taxes. Licensee acknowledges that the Licensed Premises are currently exempt from all taxes, including, but not limited to, real estate taxes. In the event, however, (a) this License Agreement or the rights granted under this Agreement, (b) any Sub-license Agreement, or other grant of use or assignment by Licensee and/or (c) the use and/or operations of Licensee and/or Licensee's Parties, sub-licensees or assignees, results in a full or partial loss of such real estate tax exemption or in the assessment of real estate taxes and/or a tax on any leasehold and/or sub-leasehold interest, then Licensee agrees to pay any such taxes and/or tax on any such leasehold and/or sub-leasehold interest to the Park District, but reserves the right to appeal such assessment, prior to the due date therefore for each tax year this Agreement remains in effect, including any and all extensions and/or renewals thereof. This obligation shall survive the expiration and/or termination of this Agreement.

28. Miscellaneous.

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

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

C. This Agreement shall be construed, governed, and enforced according to the laws of the State of Illinois, and the exclusive venue for purposes of enforcement of this Agreement shall be the Circuit Court of Cook County, Illinois.

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

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

Licensee:
Caso Cricket, Inc.

By: _____
Printed Name: _____
Its President

Attest:

Printed Name: _____
Its Secretary

Licensor:
Hanover Park Park District

By: _____
President

Attest:

Assistant Secretary

INDEX OF EXHIBITS

A-1	Legal Description for Community Park
A-2	Legal Description for Heritage Park
B	Cricket Fields, Days and Hours of Use for Cricket Matches
C	License Fee
D	Licensee's Certificate of Insurance

EXHIBIT A-1

LEGAL DESCRIPTION FOR COMMUNITY PARK

THE NORTHWEST QUARTER (1/4) OF THE SOUTHEAST QUARTER (1/4) OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT A-2

LEGAL DESCRIPTION FOR HERITAGE PARK

LOTS 108 AND 109 IN FARMINGTON UNIT ONE PHASE II, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 18, 1988, AS DOCUMENT R88-092775, IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT B

CRICKET FIELDS, DAYS AND HOURS OF USE FOR LICENSEE'S CRICKET MATCHES

Community Park Field 2025 dates and times

April 26, 27 2 pm – 6 pm
May 3, 4 2 pm - 6 pm
May 10, 11 2 pm - 6 pm
May 17, 18 9 am –1 pm
May 26, 29, 30 7 pm – 11 pm
June 1 2 pm - 6 pm
June 3, 4, 7pm – 11 pm
June 7 2 pm - 6 pm
June 8 2 pm - 6 pm
June 9, 12, 13 7 pm – 11 pm
June 14, 15 2 pm - 6 pm
June 17, 18 7 pm – 11 pm
June 21, 22 2 pm - 6 pm
June 26, 27, 28 7 pm – 11 pm
June 28, 29 2 pm – 6 pm
June 30 7 pm – 11 pm
July 1, 2 7 pm – 11 pm
July 7, 10, 11, 12 7 pm – 11 pm
July 12, 13 2 pm - 6 pm
July 15, 16 7 pm – 11 pm
July 19, 20 2 pm - 6 pm
July 21, 24, 25, 26 7 pm – 11 pm
July 26, 27 2 pm - 6 pm
July 29, 30 7 pm – 11 pm
August 1 7 pm – 11 pm
August 2, 3 2 pm - 6 pm
August 4, 7, 8, 9 7 pm – 11 pm
August 9, 10 9 am – 11 pm
August 12, 13 7 pm – 11 pm
August 18, 21, 22, 23 2 pm - 6 pm
August 19, 20 7 pm – 11 pm
August 23, 24 2 pm - 6 pm
August 26, 27 7 pm – 11 pm
August 30, 31 9 am – 1pm
September 4, 5 7 pm – 11 pm
September 6, 7 2 pm - 6 pm
September 9, 10 2 pm - 6 pm
September 13, 14 2 pm - 6 pm
September 15, 18, 19 7 pm – 11 pm
September 20, 21 2 pm - 6 pm
September 23, 24 7 pm – 11 pm

September 27, 28 2 pm - 6 pm

Heritage Park Field 2025 dates and times

For all dates listed below the field is scheduled from 2 – 6 pm

April 26, 27

May 3, 4

May 10, 11

June 1, 2

June 7, 8

June 14, 15

June 21, 22

June 28, 29

July 12, 13

July 19, 20

July 26, 27

August 2, 3

August 9, 10

August 16, 17

August 23, 24

September 6, 7

September 13, 14

EXHIBIT C

LICENSE FEE FOR TEAM

Field Rentals

Community Park

Cricket Field Rental | \$72 per hour

Lights an additional | \$39 an hour

Heritage Park

Cricket Field Rental | \$35 per hour

Athletic Rentals that book more than 10 days in one season will receive a 10% discount off the total.

2025 Total Fees For CASO

Total amount due: \$33,612.40

EXHIBIT D

ATTACH COPY OF LICENSEE'S CERTIFICATE OF INSURANCE



CAR PURCHASE ORDER

DATE 03/25/2025

7301 S. KINGERY HWY. • WILLOWBROOK, IL 60527
630/986-5000
www.willowbrookford.com www.willowbrookkia.com

SALESMAN #1 Steve Spencer

#2 Steve Spencer

DELIVERY: Day

Time

Control #

PURCHASER'S NAME <u>Hanover Park Park District</u>				CO-OWNER'S NAME			
ADDRESS <u>1919 Walnut Ave</u>				CITY <u>Hanover Park</u>		COUNTY <u>Cook</u>	
HOME PHONE NO. <u>(224) 537-7367</u>		BUSINESS PHONE NO.		ZIP CODE NO. <u>60133</u>		SOURCE	
YEAR <u>2024</u>	MAKE <u>Ford</u>	SERIES (Ltd. Imp.) <u>XL</u>	BODY (Ltd. Imp.) <u>Crew Cab Pickup</u>	SERIAL NO. <u>3FTTW8B9XRRB80896</u>		STOCK NO. <u>RT80896</u>	
NEW <input type="checkbox"/> USED <input type="checkbox"/> MILEAGE <u>10</u>				PURCHASE DETAILS			
TENTATIVE <input type="checkbox"/> STOCK <input type="checkbox"/> ORDERED <input type="checkbox"/> MODEL#				RETAIL PRICE: <u>\$28,790.00</u>			
EXT. COLOR <u>Oxford White</u>				SALES PRICE: <u>\$27,580.00</u>			
V. TOP COLOR				SAVINGS: <u>\$1,210.00</u>			
INT. TRIM <u>Black Onyx</u>				ACCESSORIES: <u>\$0.00</u>			
				SERVICE CONTRACT:			
				GOVERNMENT FEES: <u>\$173.00</u>			
				PROC/DOC FEES: <u>\$367.70</u>			
				TOTAL TAXES: <u>\$0.00</u>			
				TOTAL SALES PRICE: <u>\$28,120.70</u>			
				TRADE ALLOWANCE:			
				TRADE PAYOFF:			
				TRADE EQUITY: <u>\$0.00</u>			
				REBATE:			
				CASH DOWN:			
THIS CAR IS SOLD AS IS.				AMOUNT FINANCED: <u>\$28,120.70</u>			
ACCEPTED BY:							
ANY NEW CAR CHANGE OF EQUIPMENT FROM WINDOW STICKER.							
ITEMS ADDED OR SUBTRACTED (TAX NOT INCLUDED)			ADD TO PRICE	Incl. In Price	NO LIABILITY INSURANCE INCLUDED IN THIS TRANSACTION. This purchase order is not a receipt for your money. A separate number receipt is given on all monies. NOTE: Your trade-in was appraised with specific accessories and equipment noted on our appraisal form. Since the appraised value was based on these noted items such as radios and tires, we reserve the right to re-appraise the vehicle if any are missing at time of actual trade-in. IMPORTANT: The seller, WILLOWBROOK FORD / WILLOWBROOK KIA, INC. hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and WILLOWBROOK FORD / WILLOWBROOK KIA, INC. neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle.		
			\$				
			\$				
			\$				
			\$				
			\$				
			\$				
			\$				
			\$				
			\$				
FOR PURCHASE OF USED CAR OR DEALER DEMONSTRATOR The information you see on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.							
TRADE-IN							
YEAR	MAKE	MODEL	SERIAL NO.		STOCK NO.		
COMPLETE IF I.D. CARD OR ORIG. PLATES NOT AVAILABLE							
TITLE REC'D. YES <input type="checkbox"/> NO <input type="checkbox"/>	DRIVERS LICENSE		MILEAGE	COLOR	NO. CYL.	TRANS. A.C.	

THIS ORDER SHALL NOT BE BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.
I certify that I am eighteen (18) years of age or older and hereby acknowledge receipt of a copy of this order and I have read the printed matter on the back hereof and agree to it as a part of this order, the same as if it were printed above my signature.

If purchaser has requested dealer to arrange financing and purchaser has not been furnished a completely filled in disclosure statement, this Order is not binding on purchaser and purchaser may cancel it and recover the deposit. In the event of dealer arranged financing and where Purchaser has taken delivery of vehicle, on or before the end of the third working day from this date, Purchaser will return the vehicle to dealer at which time Purchaser will be advised, in accordance with the requirements of Regulation Z, of the terms of whatever financing dealer may have been able to arrange for Purchaser. At that time, Purchaser, at his option, will do one of the following:

1. Accept whatever financing has been obtained by dealer; or
2. Pay in cash for the vehicle; or
3. Cancel this order and pay to the seller a sum for any damage which may have been caused to the vehicle between the date hereof and the date of the return of the vehicle; As well as expenses incurred by dealer in recovering said vehicle from a purchaser who, under these circumstances fails or refuses to return it.

Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

03/25/2025



February 28, 2025

Mr. Roger Emig
Business Services Manager
Hanover Park Park District
1919 Walnut Ave

Hanover Park, IL 60140

Dear Mr. Emig:

Kroll, LLC ("Kroll") will provide Hanover Park Park District the consulting services described within this agreement ("Agreement").

Purpose of the Engagement

The purpose of this engagement is to provide Hanover Park Park District an updated fixed asset accounting ledger for accounting and financial reporting as of April 30, 2025.

Engagement Scope

We will compile a fixed asset accounting ledger based on information provided by Hanover Park Park District for the fiscal year ending April 30, 2025. We will not inventory Hanover Park Park District's fixed assets nor verify the existence or ownership.

Definition of Historical Cost

Historical cost is defined by Generally Accepted Accounting Principles as the amount of cash, or its equivalent, paid to acquire an asset.

Scope of Work

To perform our analysis, we require the following information for each fixed asset acquisition, disposal, or transfer:

- | | | |
|----------------|----------------------------------|--------------------|
| • Property | • Tag Number | • Serial Number |
| • Building | • Asset Classification (Account) | • Acquisition Date |
| • Room | • Description | • Historical Cost |
| • Floor | • Manufacturer | • Function Code |
| • Asset Number | • Model | |

Upon your request, we can provide an Excel reporting template and related instructions to assist you in providing us your fixed asset activity data. Fixed asset activity data must be sent to us in Excel format. Hanover Park Park District acknowledges and accepts responsibility for the completeness and accuracy of its fixed asset activity data.

We anticipate this engagement will include the following:

- 1) Assign the appropriate useful lives
- 2) Estimate historical cost of additions using standard or normal costing techniques. (Normal costing involves estimating the historical cost of an asset by reverse trending the replacement cost new back to the date of acquisition. For standard costing, we estimate the historical cost of an asset by comparing it with the known average installed cost of an identical or similar unit at the estimated acquisition date of the subject fixed assets.)
- 3) Enter the current-year fixed asset activity data into our Electronic Property Record Asset Information System ("ePRAIS")
- 4) Calculate accumulated depreciation for all fixed assets and depreciation expense for the current fiscal year consistent with the methodology employed by Hanover Park Park District.

Terms and Conditions

This Agreement is subject to and incorporates the **Terms and Conditions** attached as **Exhibit A**.

Fee

The fee for this engagement will be \$2,000.00, and will be invoiced upon receipt of your fixed asset activity data.

This fee includes issuing the deliverables below and responding to customary questions from Hanover Park Park District and its auditor or advisors. Additional fee will be required for an increase in engagement scope or involvement in subsequent reviews beyond the customary work effort. Additional fee also may be required if Hanover Park Park District does not provide its fixed asset activity data in Excel format.

Hanover Park Park District may cancel this engagement at any time and will only be obligated for fees and expenses incurred. Our fee is not contingent on our deliverable or any subsequent event related to it.

Timing and Deliverables

This engagement will require cooperation, access, and timely receipt of requested information from management of Hanover Park Park District. After this Agreement is signed and all requested information is received, we will begin our analyses and provide our final report within four to six weeks.

The report will be provided in electronic format and will present our conclusions and related narrative discussion of the supporting analyses and assumptions, along with appropriate exhibits. Additional relevant information and analyses considered will be retained in our work files.

Upon your request, we can provide an SOC 1 Type 2 report prepared by our independent auditor, Baker Tilly, which discusses policies and procedures placed in operation and tests of operating effectiveness.

Conclusion

We appreciate the opportunity to serve Hanover Park Park District. To authorize, please sign below and return the full executed copy to wrp@kroll.com. This Agreement shall remain valid for signature for 30 days. Please contact me at 630 541 4656 with any questions.

Sincerely,



Matthew Donahue
Managing Director

Client of Record: Hanover Park Park District

Signature: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Terms and Conditions

Entire Agreement – This is the entire Agreement between Kroll and Hanover Park Park District and supersedes any prior oral or written agreements. This Agreement may only be modified in writing signed by both parties. Any purchase order covering this engagement is only for Hanover Park Park District's internal needs and shall not modify this Agreement.

Fees – Kroll's invoices are payable upon receipt. If payment of any invoice is not received within 45 days of the invoice date, Kroll shall be entitled, without prejudice to any other rights that it may have, to suspend services until all sums due are paid in full. In the event that Kroll is required to initiate a lawsuit or hire attorneys to collect any past due amounts, in addition to any other rights and remedies available, it shall be entitled to reimbursement of attorneys' fees and other costs of collection.

Limited Use and Reliance – Hanover Park Park District is the sole intended user of Kroll's report or other work product. Hanover Park Park District may disclose an informational copy of the report or other work product to its audit, tax, legal, or insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. No third party shall have the right of reliance on the report, and neither receipt nor possession of the report by any third party shall create any express or implied third-party beneficiary rights.

Confidentiality – Kroll shall maintain the confidentiality of Hanover Park Park District's information and will not disclose or use it for any purpose other than in connection with this engagement. This excludes information (i) available to the public, (ii) already in Kroll's possession, or (iii) received from a party having no confidentiality obligation to Hanover Park Park District. Kroll may include Hanover Park Park District's name and logo in its client list.

Engagement Limits – Kroll's work may only be used for the specific purpose or premise of value stated in this Agreement and the work product. Hanover Park Park District shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Independent Contractor – Kroll shall perform as an independent contractor, with no authority to bind or obligate Hanover Park Park District in any way.

Information Provided by Hanover Park Park District – Kroll will not independently verify information provided by Hanover Park Park District, its advisors, or third parties acting at Hanover Park Park District's direction. Kroll will assume and rely on the accuracy and completeness of all such information.

Retention – All files, documents, and work papers received, created, or developed during the engagement will be retained for professional recordkeeping and legal/regulatory compliance purposes, all in accordance with Kroll's document retention policy. If required by applicable law to disclose any of the documents, Kroll will, unless legally prohibited, notify Hanover Park Park District so it may seek a protective order at its discretion.

Indemnification – Hanover Park Park District shall indemnify and hold harmless Kroll and its affiliates, including each of their respective employees, from and against any and all liabilities, losses, costs, and reasonable expenses, including, but not limited to, reasonable legal fees and expenses and billable

hours of client service personnel, which are (i) incurred in responding to subpoenas, discovery, or other similar inquiries associated with or arising from the engagement or (ii) arising from or relating to third-party claims based on reliance or purported reliance on Kroll's work product or other alleged loss or damage caused to or alleged by any nonclient entity arising from unauthorized access to or reliance upon Kroll's work product. The foregoing indemnification obligations shall not apply in the event that a court of competent jurisdiction finally determines that such claims resulted directly from the gross negligence, willful misconduct, or fraudulent acts of Kroll.

Limitation of Liability – In no event shall Kroll be liable to Hanover Park Park District (or any person claiming through Hanover Park Park District) under this Agreement, under any legal theory, for any amount in excess of the total professional fees paid by Hanover Park Park District to Kroll in connection with this engagement, except to the extent such liability is directly caused by Kroll's gross negligence, fraud, or willful misconduct. The foregoing limitation of liability shall not apply to liabilities that arise from personal injury or property damage resulting primarily from Kroll's negligence or willful misconduct. In no event shall Kroll be liable to Hanover Park Park District for any consequential, indirect, lost profit, or similar damages relating to or arising from this engagement.

Environmental Policy – Kroll will not investigate, nor assume responsibility for, the existence or impact of any contamination or hazardous substance related to property or assets associated with this engagement.

Governing Law – This Agreement is governed by and construed in accordance with the laws of the State of New York.

NON-EXCLUSIVE LICENSE AGREEMENT

This Non-Exclusive License Agreement (the “Agreement”) is entered into as of this 27th day of February, 2025, by and between the Hanover Park Park District, an Illinois Park District, 1919 Walnut Avenue, Hanover Park, Illinois, 60133 (“Licensor” or the “Park District”) and MWCC Sports League and Academy, an Illinois not-for-profit corporation doing business under the assumed name Midwest Cricket Conference, 1236 Laura Lane, Woodridge, Illinois, 60517 (“Licensee”) (collectively, the “Parties”).

RECITALS

A. Licensor owns property commonly known as Community Park, legally described on Exhibit A-1, with a street address of 1919 Walnut Avenue, Hanover Park, Illinois, which is improved with, among other things, the Hanover Park Park District Community Center, and a lighted cricket field (the “Community Park Cricket Field”); and owns property commonly known as Heritage Park, legally described on Exhibit A-2, with a street address of 5400 Arlington Drive, Hanover Park, Illinois, which is improved with a cricket pitch and field (the “Heritage Park Cricket Field”).

B. Licensee desires to use the Community Park Cricket Field and the Heritage Park Cricket Field (collectively, the “Cricket Fields”) for cricket matches and practices of the Licensed Parties (hereinafter defined) on certain dates at certain times, subject to the terms and conditions of this License Agreement.

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

1. The foregoing Recitals and the Exhibits attached hereto are expressly incorporated herein by reference and are made a part hereof. In addition, the Hanover Park Park District Athletic Field/Facility Allocation and Usage Policy approved and adopted by the Park District Board of Park Commissioners on December 19, 2023 (the “Athletic Field Usage Policy”) (viewable in full on the Park District’s web site www.hpparks.com) is expressly incorporated herein by reference and is made a part of this License Agreement. In the event of a conflict between the express terms of this License Agreement and the express terms of the Athletic Field Usage Policy, the terms of this License Agreement shall control, but if this License Agreement is silent on or does not expressly address a matter, the terms of the Athletic Field Usage Policy included herein by reference, shall apply.

2. Subject to the terms and conditions of this Agreement, Licensor hereby grants Licensee, and to its teams, managers, coaches, umpires, players, players’ families, volunteers, invitees, guests and agents, (collectively, “Licensee’s Parties”) a non-exclusive license for use of the Cricket Fields, including backstops, other protective fencing, team benches, and spectator bleachers presently located or hereafter constructed or installed on or immediately adjoining the Cricket Fields (collectively

referred to the “Improvements”) for the purpose of holding cricket club matches on the dates and times set forth on Exhibit B only (and cricket practices by separate request and addendum(s) to be subsequently attached hereto) limited to the dates and times set forth on said addendum(s) hereto (collectively, the “Cricket Club Activities”). The Park District also grants to the Licensee and Licensee’s Parties a non-exclusive license for ingress and egress from Walnut Avenue to use the parking lot immediately east of and adjacent to the Community Park Cricket Field (the “Walnut Parking Lot”), and from Arlington Drive to use the parking lot immediately at Arlington Circle and adjacent to the Heritage Park Cricket Field (the “Heritage Parking Lot”) (collectively, the “Parking Lots”), and to and from the said Walnut Parking Lot to the Community Center Cricket Fields and its Improvements; and to and from the Heritage Parking Lot to the Heritage Park Cricket Field and its Improvements, for the purpose of providing and/or attending the Cricket Club Activities, subject to the terms and conditions of this Agreement. The Cricket Fields, the Improvements, and the Parking Lots are collectively referred to herein as the “Licensed Premises”.

The Park District shall be entitled to use any of the Cricket Fields and the Licensed Premises whenever the Cricket Fields, or either of them, is not actually being used by the Licensee as permitted under this Agreement. The Licensed Premises may be used by other cricket players, teams and clubs on days not reserved and paid for by the Licensee, and the Park District may enter similar non-exclusive license agreements for use of the Cricket Fields by other cricket clubs and organizations.

3. Term. The term of this Agreement (the “Term”) shall be from February 2, 2025 until October 1, 2025, unless sooner terminated as provided for herein, but usage of the Licensed Premises shall not commence until May 1, 2025 and shall end at the end of the Term, subject to satisfaction of the terms of this Agreement.

Use of the Licensed Premises by the Licensee’s Parties for the Cricket Club Activities shall be restricted to the cricket fields, days and hours of use set forth on Exhibit B during the Term, and shall be further subject to the terms and conditions herein; provided however, that Licensee shall perform the Repair and Cleanup Work (hereinafter defined) immediately following each time the Licensed Premises or either of the Cricket Fields is used by the Licensee’s Parties, or any of them, for any Cricket Club Activities, subject to the terms and conditions herein.

4. Lights and Scheduling Practices.

A. The Park District will endeavor to turn on the cricket field lights for the Community Park Cricket Field on each of said dates listed on Exhibit B for cricket matches (and separately scheduled practices approved of by the Park District as set forth on an addendum or addendums subsequently attached hereto) at the trailing twilight time established by the National Weather Service average for the immediately preceding week (the “Light Turn On Time”). The cricket field lights will be turned off at 11:00 p.m. on each of said nights. In the event Licensee desires to have the lights turned on earlier than the Light Turn On Time on any of said dates, the Licensee shall pay the sum of \$30.00 per

hour for said extra light time and shall pay such amount due within ten (10) days of the date of each invoice therefor. In no event shall light time be extended later than 11:00 p.m. In the event any invoice for additional light time is not timely paid, the cricket field lights shall not be turned on earlier than the Light Turn on Time.

B. Cricket practices may be scheduled on either the Community Park Cricket Field or the Heritage Park Cricket Field with the Park District's Athletic Supervisor on such open dates as may be available and by paying the applicable field usage and light usage fees (if applicable), as set forth on Exhibit B.

5. License Fees. The License Fees for the Term for matches and practices shall be \$65 per hour for the hours between 7:00 a.m. and 11:00 p.m.; weekly Field Striping \$25 per week rented out, paid in advance of usage of the Licensed Premises for Cricket Club Activities.

6. Schedule and Payment.

A. The license fees, light usage fees, and field striping fees for Licensee's cricket matches on the Cricket Fields, dates and times listed on Exhibit B, as calculated on Exhibit C, shall be paid in full to the Park District before March 3, 2025; otherwise, those dates and times tentatively reserved for the Licensee pursuant to an initial lottery that took place on December 12, 2024 will be released, and the tentative reservation of those dates and times for the Licensee shall be cancelled and shall be subject to a second lottery at which the other cricket clubs that participated in the initial lottery shall be eligible to reserve and procure those released dates and times and add them to its or their respective Non-Exclusive License Agreement by an addendum thereto.

B. Licensee shall submit to the Licensor its requested dates and times for its upcoming practices by April 1, 2025, and the Licensor shall provide the Licensee by April 15, 2025 the approved schedule for Licensee's practice dates and time availability for each practice during the Term, with such dates and times subsequently set forth on an Addendum or Addendums to be attached hereto as Exhibit B-2, and license fees therefor as calculated as subsequently attached hereto as Exhibit C-2, which shall be due and payable by April 30, 2025, otherwise use of the Cricket Fields, or either of them, for the requested dates and times for practices shall be cancelled. Subsequent practice dates and times may be reserved and paid for as provided herein.

7. Communication. The Parties agree to communicate on a timely and regular basis regarding day-to-day program operations and needs, logistics, emergencies, and future plans.

A. Liaisons. Licensee shall appoint one of its Board members to serve as its Liaison to communicate with the Park District staff for the entire Term. All arrangements, requests, scheduling, invoicing, complaints, and other communications will be made through the liaison. The Park District shall not respond to any requests that have not been funneled through or cleared by the liaison except as provided herein to the

contrary. Licensee's liaison shall have no power to encumber funds of, or to create any liability on behalf of the Park District.

B. Emergency Information. Not later than April 1, 2025, the Parties shall provide to each other on a limited basis, cell-phone numbers of the liaison and agreed-upon individuals to be used for emergency communications.

C. Medical Emergencies. Licensee shall notify the Park District of any accident or injury to any player, coach, umpire or spectator that results in medical attention being furnished to the injured party, or when paramedics or other first responders are called, within 48 hours of such occurrence.

D. Pre-season and Pre-Use Inspection of Facilities. Prior to the start of the season, representatives appointed by the Licensee's Board and the Park District Superintendent of Parks & Recreation shall conduct an inspection of the Cricket Fields to be used by the Licensee, making written note of any deficiencies. Prior to each use of a Cricket Field, Licensee shall inspect the Cricket Field and immediately notify the Park District of any safety issues. Licensee shall not use any Cricket Field or Improvements with respect to which any safety issues have been identified and are continuing. The Park District shall not have any responsibility for Licensee's failure to have conducted any of the foregoing inspections.

E. Calling off Games. The Park District shall endeavor on weekdays to post on its website and on its field condition hotline, the information it has available by 3:00 p.m. each weekday as to the playability of those Cricket Fields scheduled for use. The Park District shall endeavor on weekends to post on its field condition hotline, the information it has available at the time regarding the playability of the Cricket Fields.

8. Only the Licenser, and not the Licensee, shall have the authority to determine weather conditions of the Licensed Premises are adequate and the playability of the Community Park Cricket Field and/or the Heritage Park Cricket Field. Licenser has the sole authority to cancel any scheduled matches, practices and dates. Practice cannot be cancelled in advance by the Licensee. Make up of cancelled practices for any other reason shall be determined by the Licenser in its sole discretion, taking into account the Community Park Cricket Field and Heritage Park Cricket Field availability. Make up practice dates/times are not guaranteed. Refunds for any practices cancelled by the Licenser for any reason, which could not be rescheduled and made up, shall be paid by the Licenser to the Licensee after the Term has expired.

9. Licensee shall keep the Licensed Premises free from debris during its use thereof or either Cricket Field, and will clean the Licensed Premises and entire area around the Community Park Cricket Field and/or the Heritage Park Cricket Field after each use, and shall repair any damage caused by or otherwise attributable to Licensee or Licensee's Parties immediately following each use of the Cricket Fields, or either of them for Cricket Club Activities (the "Repair and Clean-up Work").

10. All parking for Cricket Club Activities for use of the Community Park Cricket Field and/or the Heritage Park Cricket Field, shall comply with all established and posted regulations on adjacent streets and all persons operating motor vehicles on property of the Park District shall obey all ordinances and written rules governing such operation, and observe any and all posted traffic control signs and traffic control devices in place. At no time shall vehicles be operated or parked on the Cricket Fields, or either of them. Deviations from these driving and parking requirements for special circumstances may be granted in advance and in writing by the Park District subject to such conditions as the Park District may require.

11. No Lease. The parties agree that this Agreement confers upon the Licensee only a non-exclusive license and right to use the Licensed Premises upon the terms set forth herein, and that nothing contained herein shall be construed as conveying to Licensee a leasehold interest in the Licensed Premises, or either of the Cricket Fields, or any portion thereof. In the event of default by the Licensee, the Licensor shall not be obligated to bring a forcible entry and detainer action to terminate Licensee's rights hereunder.

7. Penalty Fees. In lieu of the "3 Strikes Rule" Deposit \$250 set forth in the Athletic Field Use Policy, Licensee will be assessed the following penalty fees for each of the following occurrences:

A. Any alcohol seen by the Licensor's Staff on the Licensed Premises during Licensee's use of the Licensed Premises, or in the possession of any of Licensee's participants, members, guests or invitees while on the Licensed Premises, including, without limitation, in the either of the Parking Lots, shall result in a penalty of \$500 for a first occurrence. A second such occurrence will result in a penalty of \$1,000. A third or subsequent occurrence shall constitute a default as to which no cure period shall apply, and may result in the Park District terminating this Agreement.

B. Excessive trash left on the Licensed Premises, or adjacent to the Community Park Cricket Field and/or the Heritage Park Cricket Field, after any Licensee practice shall result in a penalty fee of \$100 per occurrence.

C. Each schedule change initiated at the request of the Licensee or cancellation by the Licensee shall result in a penalty fee of \$25 per occurrence.

Penalty Fees shall be charged by Licensor and shall be in addition to regular license fees and lighting usage fees paid by the Licensee to the Licensor, and shall be paid in full by the Licensee within ten (10) days of receipt of notice that a penalty fee has been imposed. Notwithstanding the Licensor's right to impose said penalty fees, in the event of repeated occurrences, violations, or defaults, Licensee shall have no right to cure the same, and the Licensor shall have the right to terminate the License Agreement, and in such event any paid License Fees shall be forfeited by the Licensee to the Licensor.

13. Default. In the event of the failure of Licensee to perform any or all of its duties and obligations under the terms and conditions of this Agreement, and/or to comply with the terms and conditions of the License Agreement, the Park District shall be entitled, in addition to the penalties set forth in paragraph 12, to all remedies available at law and/or equity and shall be entitled to recover its costs in bringing such suit, including its reasonable attorney's fees. In the event Licensee fails to maintain the below described types and minimum amounts of insurance coverages and requirements (collectively, "Insurance Requirements"), the license granted herein shall be immediately suspended during any such insurance default until Licensee complies with the Insurance Requirements and furnishes documentation to the Park District evidencing such compliance (an "Insurance Default Cure Period"). Licensee shall not be entitled to make up or reschedule any matches lost due to any such suspension, nor to any refund of License Fees because of any such suspension during the Insurance Default Cure Period.

14. Community Center Room Rental Discount. Provided all License Fees are fully paid and current, and Licensee is not otherwise in default of any material term of this Agreement, Licensee shall be entitled to a 30% discount on any room rental in the Licensor's Community Center for Licensee meetings during the Term. The Licensor will provide up to five (5) tables and fifty (50) chairs at no cost to the Licensee up to two (2) times per calendar year in connection with any such room rental.

15. Termination. Notwithstanding any provision herein to the contrary, the Park District may terminate this Agreement and the grant of license herein with or without cause by providing thirty (30) days prior written notice to Licensee regarding same.

16. General Insurance Provisions.

Licensee shall procure and maintain for the duration of the Term (and any extended term, if extended by mutual agreement of the Parties as evidenced by a written amendment to this Agreement) insurance against claims for injuries to persons or damages to property which may arise from or in connection with Cricket Club Activities and/or Licensee's operation or use of the Licensed Premises. The cost of such insurance shall be borne by the Licensee.

MINIMUM SCOPE AND LIMIT OF INSURANCE

A. Coverage shall be at least as broad as:

- i. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence, and **\$2,000,000** general aggregate limit.
- ii. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Licensee has no owned autos, hired (Dode 8) and non-owned autos (Code 9),

with limit no less than **\$1,000,000** per accident for bodily injury and property damage.

- iii. **Workers' Compensation:** as required by the State of Illinois with Statutory Limits, and Employer's Liability Insurance with limits of no less than **\$1,000,000** per accident for bodily injury or disease, unless Licensee represents and warrants that it has no employees. In the event Licensee represents that it has no employees but later hires any employee or employees during the Term of this Agreement, the Licensee shall immediately obtain such coverage.
- iv. And such other insurance coverage in the types and amounts set forth on the Licensee's Certificate of Insurance coverage attached hereto as Exhibit D.

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

B. Other Insurance Provisions:

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

i. Additional Insured Status.

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

ii. Primary Coverage.

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

iii. Notice of Cancellation.

Each insurance policy required above shall provide that coverage shall not be cancelled, changed, or modified, except upon not less than ten (10) days prior written notice to the Licensor.

iv. Waiver of Subrogation

Licensee hereby grants to Licensor a waiver of any right to subrogation which any insurer of the Licensee may acquire against the Licensor by virtue of the payment of any loss under such insurance. Licensee agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Licensor has received a waiver of subrogation endorsement from the insurer.

v. Self-Insured Retentions

Self-Insured retentions must be declared to and approved by the Licensor.

vi. Acceptability of Insurers

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

vii. Verification of Coverage

Licensee shall furnish the Licensor with original Certificates of Insurance, including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause), and a copy of the Declarations and Endorsement page of the CGL policy listing all policy endorsements. All certificates and endorsements are to be received and approved by the Licensor before any Cricket Club Activities commence. However, failure to obtain the required documents prior to the Cricket Club Activities beginning shall not waive the Licensee's obligation to provide them. The Licensor reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

viii. Failure of the Park District to demand such certificates, endorsements or other evidence of full compliance with these insurance requirements, or the failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of any insurance obligations herein.

ix. The Park District shall have the right, but not the obligation, of prohibiting the Licensee from occupying and using the Licensed Premises until such certificate is received and approved by the Park District.

x. Special Risks or Circumstances

Licensor reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

17. Indemnification. To the fullest extent permitted by law, the Licensee shall hold harmless, defend and indemnify the Hanover Park Park District and its officers, officials, employees, volunteers and agents from and against all liability, loss, damages and expenses (including but not limited to costs and fees of litigation and legal fees, reasonable attorney and paralegal fees and court costs), of every kind and nature arising out of or in connection with (i) any act, omission, wrongful act or negligence of the

Licensee and/or Licensee's Parties, Licensee's contractors, or of anyone acting on behalf of them; (ii) any accident, injury, death, or damage whatsoever occurring, growing out of incident to, or resulting directly or indirectly from the Licensee's Cricket Club Activities and use of the Licensed Premises, whether such loss, damages, injury, death, or liability is contributed by a condition of the Licensed Premises itself or any equipment thereon, (iii) any Cricket Club Activities, or any Repair and Clean-up Work, and/or related activities; and/or (iv) the Licensee's failure to comply with any of its obligations contained in this Agreement, except for such loss or damage which was caused by the sole negligence or the willful misconduct of the Licensor. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. This obligation shall survive the expiration and/or termination of this Agreement.

18. Security. The Licensee assumes and exercises full responsibility for the security of the Licensed Premises during all activities contemplated by this Agreement, including but not limited to all Cricket Club Activities. The Licensee shall provide such security for the Licensed Premises at its own cost. In no event shall the Park District be responsible for providing security for any Cricket Club Activities and/or other acts of Licensee or Licensee's Agents.

19. Supervision. The Licensee assumes and exercises full responsibility for the supervision of the Licensee's Parties during the Term of this Agreement. In no event shall the Park District be responsible for supervising any Cricket Club Activities and/or other acts of Licensee or Licensee's Parties.

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

A. By personal delivery of such notice; or

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

C. By sending facsimile transmission. Notice shall be effective as of date and time of facsimile transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 A.M. to 5:00 P.M. Chicago time). In the event fax notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

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

If to Licensee:
MWCC Sports League and Academy
1236 Laura Lane
Woodridge, Illinois, 60517
Attn: Khurram Anwar, Registered Agent

If to Licensor:
Hanover Park Park District
1919 Walnut Avenue
Hanover Park, Illinois, 60133
Attn: Stephen Bessette

21. Prohibited Uses and Activities.

A. No alcoholic beverages shall be permitted to be brought upon the Licensed Premises by Licensee or Licensee's Parties.

B. The Licensee agrees to keep the Licensed Premises and areas within the Community Center adjacent thereto used by any of the Licensee's Parties during any Cricket Club Activities, in a clean, safe, and sanitary condition. The Licensee further agrees that it shall abide by any and all applicable laws, statutes, codes, ordinances, and regulations of the Park District, the Village of Hanover Park, the County of Cook (with respect to Community Park), the County of DuPage (with respect to Heritage Park), the State of Illinois and the United States of America and enforcement and regulatory agencies thereof, which regulate or control the Licensee's use of the Licensed Premises.

C. Licensee specifically agrees not to use or permit the Licensed Premises to be used for any unlawful and/or immoral purpose and/or business.

D. Licensee covenants and agrees not to maintain or permit any nuisance on the Licensed Premises which shall be in any manner injurious to or endanger the health, safety and comfort of the persons residing or being upon or in the vicinity thereof.

E. Licensee covenants and agrees to comply with any rules, regulations and ordinances of the Hanover Park Park District of general applicability to all users of park district property, and/or to the use of the Licensed Premises currently, or hereinafter adopted by the Licensor.

22. Licensed Premises Disclaimer. The Licensee expressly acknowledges that the Park District has not made any representations or warranties, express or implied, as to the adequacy, fitness or condition of the Licensed Premises for the purposes set forth herein, or for any other purpose or use, express or implied, by the Licensee. ALL IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY AND HABITABILITY ARE HEREBY EXCLUDED. The Licensee accepts use of the Licensed Premises and any improvements thereon in "AS-IS" condition and "WITH ALL FAULTS". The Licensee acknowledges that it has inspected the Licensed Premises and has satisfied itself as to the adequacy, fitness and condition thereof.

23. Licensors Board Approval. Notwithstanding any provision herein to the contrary, this Agreement and the grant of license hereunder is expressly contingent on the Licensors approval of the terms and conditions herein and the grant of license hereunder as evidenced by a Resolution approving of this Non-Exclusive License Agreement duly passed by the Board of Park Commissioners of the Hanover Park Park District.

24. No Alterations. Licensee shall make no alterations to the Licensed Premises (other than Repair and Clean Up Work required herein) without the prior written consent of the Park District (the "Approved Alterations"). The Approved Alterations and any Repair and Clean-up Work shall be performed in accordance with all applicable federal, state, and local rules, regulations, statutes, codes, ordinances and laws, and all Licensees performing such work shall further comply with the Insurance Requirements herein. Licensee agrees not to suffer or permit any lien or lien right of any mechanics and/or materialmen to be placed against the Licensed Premises, or any portion thereof. Licensee shall cause any such lien or lien right to be paid and/or removed within thirty (30) days of notice of such lien and/or lien right. In the event Licensee fails to pay or cause such lien to be removed, the Park District may pay same and add the cost of payment and removal of such lien to the license fees due hereunder from Licensee. For any Approved Alterations, Licensee shall provide a Licensee's Sworn Statement and final lien waivers in form customarily used by the Chicago Title and Trust Company from each contractor, subcontractor, supplier and materialmen providing labor and/or materials within fourteen (14) days of demand for same by the Licensors.

25. No Third Party Beneficiaries and/or Waiver of Immunities. This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this License Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and Licensors who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed or interpreted as an express or implied waiver of any common law or statutory immunity and/or privilege of the Park District and/or any of its officials, park commissioners, officers, employees, volunteers and/or agents as to any claim, cause, cause of action and/or liability of any kind whatsoever, and all such privileges and immunities are hereby reserved.

26. Compliance with Laws. Licensee agrees to adhere to all Federal, State, Cook County, Village of Hanover Park, Illinois Department of Public Health ("IDPH"), Illinois Department of Commerce and Economic Opportunity ("DCEO") laws, statutes, ordinances, rules, regulations, Governor's Executive Orders, and guidelines, including but not limited to those relating to the COVID-19 pandemic, that may be in effect and pertain to the use of the Licensed Premises by the Licensee and the Licensee's Parties, including use of the Licensed Premises by the Licensee for its cricket games, matches, practices, and other Cricket Club Activities as in effect and as may be amended throughout the Term of this Agreement.

27. Taxes. Licensee acknowledges that the Licensed Premises are currently exempt from all taxes, including, but not limited to, real estate taxes. In the event, however, (a) this License Agreement or the rights granted under this Agreement, (b) any Sub-license Agreement, or other grant of use or assignment by Licensee and/or (c) the use and/or operations of Licensee and/or Licensee's Parties, sub-licensees or assignees, results in a full or partial loss of such real estate tax exemption or in the assessment of real estate taxes and/or a tax on any leasehold and/or sub-leasehold interest, then Licensee agrees to pay any such taxes and/or tax on any such leasehold and/or sub-leasehold interest to the Park District, but reserves the right to appeal such assessment, prior to the due date therefore for each tax year this Agreement remains in effect, including any and all extensions and/or renewals thereof. This obligation shall survive the expiration and/or termination of this Agreement.

28. Miscellaneous.

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

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

C. This Agreement shall be construed, governed, and enforced according to the laws of the State of Illinois, and the exclusive venue for purposes of enforcement of this Agreement shall be the Circuit Court of Cook County, Illinois.

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

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

Licensee:

MWCC Sports League and Academy

By: _____

Printed Name: _____

Its President

Attest:

Printed Name: _____

Its Secretary

Licensor:

Hanover Park Park District

By: _____

President

Attest:

Assistant Secretary

INDEX OF EXHIBITS

A-1	Legal Description for Community Park
A-2	Legal Description for Heritage Park
B	Cricket Fields, Days and Hours of Use for Cricket Matches
C	License Fees
D	Licensee's Certificate of Insurance

EXHIBIT A-1

LEGAL DESCRIPTION FOR COMMUNITY PARK

THE NORTHWEST QUARTER (1/4) OF THE SOUTHEAST QUARTER (1/4) OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT A-2

LEGAL DESCRIPTION FOR HERITAGE PARK

LOTS 108 AND 109 IN FARMINGTON UNIT ONE PHASE II, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 18, 1988, AS DOCUMENT R88-092775, IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT B

CRICKET FIELDS, DAYS AND HOURS OF USE FOR LICENSEE'S CRICKET MATCHES

Community Park Field 2025 dates and times

April 26, 27 9 am – 1 pm
May 3, 4 9 am – 1 pm
May 10, 11 9 am – 1 pm
May 17, 18 9 am – 1 pm
May 21, 22, 23 7 pm – 11 pm
May 26, 27, 28 7 pm – 11 pm
June 1 9 am – 1 pm
June 2 7 pm – 11 pm
June 5, 6, 7 7pm – 11 pm
June 7 9 am – 1 pm
June 8 9 am – 1 pm
June 10, 11 7 pm – 11 pm
June 14 9 am – 1 pm
June 15 9 am – 1 pm
June 16, 19, 20, 21 7 pm – 11 pm
June 21, 22 9 am – 1 pm
June 24, 25 7 pm – 11 pm
June 28, 29 9 am – 11 pm
June 30 7 pm – 11 pm
July 3 7 pm – 11 pm
July 8, 9 7 pm – 11 pm
July 12, 13 9 am – 1 pm
July 14, 17, 18, 19 7 pm – 11 pm
July 19, 20 9 am – 1 pm
July 22, 23 7 pm – 11 pm
July 26, 27 9 am – 1 pm
July 28, 31 7 pm – 11 pm
August 1 7 pm – 11 pm
August 2, 3 9 am – 1 pm
August 5, 6 7 pm – 11 pm
August 9, 10 9 am – 11 pm
August 11, 14, 15, 16 7 pm – 11 pm
August 16, 17 9 am – 1 pm
August 19, 20 7 pm – 11 pm
August 23, 24 9 am – 1 pm
August 25, 28, 29 7 pm – 11 pm
August 30, 31 9 am – 1pm
September 2, 3 7 pm – 11 pm
September 6, 7 9 am – 1 pm
September 8, 11, 12 9 am – 1 pm
September 13, 14 9 am – 1 pm

September 16, 17 7 pm – 11 pm
September 20, 21 9 am – 1 pm
September 22, 25, 26 7 pm – 11 pm
September 27, 28 9 am – 1 pm

Heritage Park Field 2025 dates and times

For all dates listed below the field is scheduled from 9 am – 1 pm

April 26, 27
May 3, 4
May 10, 11
June 1, 2
June 7, 8
June 14, 15
June 21, 22
June 28, 29
July 12, 13
July 19, 20
July 26, 27
August 2, 3
August 9, 10
August 16, 17
August 23, 24
September 6, 7
September 13, 14

EXHIBIT C

LICENSE FEE FOR TEAM

Field Rentals

Community Park

Cricket Field Rental | \$72 per hour

Lights an additional | \$39 an hour

Heritage Park

Cricket Field Rental | \$35 per hour

Athletic Rentals that book more than 10 days in one season will receive a 10% discount off the total.

2025 Total Fees For MWCC

Total amount due: \$33,612.40

EXHIBIT D

ATTACH COPY OF LICENSEE'S CERTIFICATE OF INSURANCE

ORDINANCE 24-25-08

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OF THE DISTRICT

WHEREAS, Section 8-22 of the Illinois Park Code requires the adoption of an ordinance passed by a vote of 3/5 of the members of the park board then holding office declaring personal property that the park district desires to sell "no longer necessary, useful to or for the best interest of the park district" and that the conveyance or sale of said personal property may be set in any manner that the park board may designate, with or without advertising the sale (70 ILCS 1205/8-22); and

WHEREAS, 3/5 of the members of the Board of Park Commissioners (the "Board") of the Hanover Park Park District (the "District") have determined that the vehicle owned by the District and described on Exhibit A attached hereto and incorporated herein (the "Vehicle"), is no longer necessary, useful to, or for the best interests of the District;

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

SECTION ONE: The Board hereby determines and declares the Vehicle(s) and or equipment to be no longer necessary, useful to, or for the best interests of the District, and approves of the sale of the Vehicle in "AS IS" condition, after advertising the sale thereof in a web-based auction, provided (1) said highest bid meets or exceeds the minimum sales price; and (2) the Purchaser of the Vehicle shall be required to sign the Disclaimer and Hold Harmless Agreement in form as is attached hereto as Exhibit B, which is expressly incorporated herein (the "Disclaimer").

SECTION TWO: The Board hereby authorizes the Assistant Secretary to sign the Disclaimer where applicable, and to sign such vehicle titles and bills of sale and any other documents necessary to convey the Vehicle(s) and or equipment in "AS IS" condition and in accordance with the provisions set forth in Section One of this Ordinance.

SECTION THREE: In the event the Vehicle(s) and or equipment listed on Exhibit A is unable to be sold after solicitation to the public by publication in the Daily Herald, the Assistant Secretary is authorized to apply for a title for the Vehicle as junk and to recycle it or otherwise dispose of such unsold Vehicle in an environmentally sound manner.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: March 27, 2025

APPROVED: March 27, 2025

Mark Elkins, Park Board President

ATTEST:

Secretary

C E R T I F I C A T I O N

I, the undersigned, do hereby certify that I am the Assistant Secretary of the Hanover Park Park District, DuPage and Cook Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance No. 24-25-08, enacted on March 27, 2025, and approved on March 27, 2025 as the same appears from the official records of the Hanover Park Park District.

Secretary

EXHIBIT A

SURPLUS LIST

Surplus List March 13, 2025

2008 Ford Bus (White) 1FD3E35L48DA96105

2012 Ford F150 White 1FTEX1CM9CKD38723

Big Tex Trailer (Damaged)

Ford Super Duty Tail Gates 2+

Toro Mower (Damaged) Zmaster Model # 74252 S/N 240000448

Wacker Concrete Compactor/ Tamper

Turf Top Dresser Model # 23 S/N 230336 LDL

Non-working small equipment -Sthil trimmers, blower

Scag Walk Behind Mower

Whitman cement mixer Model # WC - 62 P S/N JC 750244

EXHIBIT B

**Hanover Park Park District
Equipment Disclaimer and Hold Harmless Agreement**

2008 Ford Bus (White) Vin# 1FD3E35L48DA96105

HANOVER PARK PARK DISTRICT (the "Seller") HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE regarding the used vehicle, being conveyed to Buyer (collectively, the "Vehicle"). The Hanover Park Park District neither assumes nor authorizes any person to assume for it any liability in connection with the sale and/or conveyance of the Vehicle.

_____ the ("Buyer") agrees to purchase the Vehicle in "AS IS" and "WHERE IS" condition with all faults. Buyer understands that Seller does not expressly or implicitly warrant that the Vehicle meets or complies with any applicable safety standards (examples: FMVSS, NHTSA, emissions) and/or any federal, state and/or local regulations, codes and/or laws. Buyer is solely responsible for determining that the Vehicle is appropriate for any and all particular uses.

Buyer agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages and/or lost profits against Hanover Park Park District and agrees not to make any claim or demand for such damages and/or lost profits against the Park District relative to the Vehicle.

To the fullest extent permitted by law, Buyer shall expressly release, indemnify, forever discharge, and hold harmless the Hanover Park Park District and its officials, officers, agents, volunteers, and employees, from any and all claims, liabilities, actions, and/or causes of action resulting from injuries, death, damage to property, losses and/or claims arising out of, connected with, or in any other way associated with the sale, purchase, and/or use of the Vehicle.

Seller:

Buyer:

Hanover Park Park District

[Printed Name]

By: _____
Stephen A. Bessette, Executive Director

[Signature]

Dated: _____, 2025.

Dated: _____, 2025.

EXHIBIT C

**Hanover Park Park District
Equipment Disclaimer and Hold Harmless Agreement**

2012 Ford F150 White Vin# 1FTEX1CM9CKD38723

HANOVER PARK PARK DISTRICT (the "Seller") HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE regarding the used vehicle, being conveyed to Buyer (collectively, the "Vehicle"). The Hanover Park Park District neither assumes nor authorizes any person to assume for it any liability in connection with the sale and/or conveyance of the Vehicle.

_____ the ("Buyer") agrees to purchase the Vehicle in "AS IS" and "WHERE IS" condition with all faults. Buyer understands that Seller does not expressly or implicitly warrant that the Vehicle meets or complies with any applicable safety standards (examples: FMVSS, NHTSA, emissions) and/or any federal, state and/or local regulations, codes and/or laws. Buyer is solely responsible for determining that the Vehicle is appropriate for any and all particular uses.

Buyer agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages and/or lost profits against Hanover Park Park District and agrees not to make any claim or demand for such damages and/or lost profits against the Park District relative to the Vehicle.

To the fullest extent permitted by law, Buyer shall expressly release, indemnify, forever discharge, and hold harmless the Hanover Park Park District and its officials, officers, agents, volunteers, and employees, from any and all claims, liabilities, actions, and/or causes of action resulting from injuries, death, damage to property, losses and/or claims arising out of, connected with, or in any other way associated with the sale, purchase, and/or use of the Vehicle.

Seller:

Hanover Park Park District

By: _____

Stephen A. Bessette, Executive Director

Buyer:

[Printed Name]

[Signature]

Dated: _____, 2025.

Dated: _____, 2025.

Surplus List March 13, 2025

2008 Ford Bus (White) 1FD3E35L48DA96105

2012 Ford F150 White 1FTEX1CM9CKD38723

Big Tex Trailer (Damaged)

Ford Super Duty Tail Gates 2+

Toro Mower (Damaged) Zmaster Model # 74252 S/N 240000448

Wacker Concrete Compactor/ Tamper

Turf Top Dresser Model # 23 S/N 230336 LDL

Non-working small equipment -Sthil trimmers, blower

Scag Walk Behind Mower

Whitman cement mixer Model # WC - 62 P S/N JC 750244