



**PROSPECT HEIGHTS
PARK DISTRICT**

Phone: (847) 394-2848

Fax: (847) 394-7799

110 W. Camp McDonald Road • Prospect Heights, Illinois 60070
www.phparks.org

APRIL 18, 2017

**BOARD
REPORT**

PUBLIC NOTICE

Prospect Heights Park District
Agenda for the April 18, 2017 Regular Board Meeting
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070

- I. **Call to Order – 7:00 p.m.**
 - A. Roll Call
 - B. Pledge of Allegiance
- II. **Corrections / Additions / Approval of Agenda**
- III. **Correspondence**
 - A. Betsy Ross Student Petitions
 - B. Plan/Zoning Board of Appeals Public Hearing Notice
697 Glendale Dr., Prospect Heights, IL 60070
 - C. PowerPlay! Beyond School Grant Award Letter from IAPD
 - D. Prospect Heights Mayor's Annual Breakfast Celebration
- IV. **Recognition / Welcome**
Residents
- V. **Approval of Minutes**
Regular Board Meeting – March 21, 2017
- VI. **Announcements (Meetings)**

	<u>Date</u>	<u>Time</u>	<u>Location</u>
Regular Board Meeting	05/16/17	7:00 PM	GMRC
- VII. **Park District Treasurer's Report**
 - A. Cash Report #4
 - B. Approval of Warrants for Payment

	<u>Date</u>
1. Vendor #3	03/06/17
2. Vendor #3A	03/10/17
3. Vendor #3B	03/16/17
4. Vendor #3C	03/23/17
5. Vendor #3D	03/30/17
6. Vendor #3E	Electronic
7. Payroll #5	03/03/17
8. Payroll #6	03/17/17
9. Payroll #7	03/31/17
10. Refund #3	March
- VIII. **Business Manager Report**
YTD Fund Summary
- X. **Attorney's Report**
Legal Matter
- XI. **Administrative / Operational Summary**
 - A. Executive Director
 - B. Superintendent of Recreation
 - C. Superintendent of Facilities and Parks
 - D. Director of Golf Operations
 - E. Superintendent of Greens
 - F. Administrative/Operational Updates

- XII. Committees of the Board
 - A. Committee of the Whole
 - B. Finance Committee
 - C. OOC Programs, Facilities Grounds & Maintenance Committee
 - D. Personnel & Planning Committee
 - E. Policy & Procedure Committee
 - F. Recreation Facilities, Parks & Maintenance Committee
 - G. Recreation Programs & Resident Relations Committee
- XIII. Public Comment

Completion of Resident Comment Form required prior to Call to Order. Submit to Executive Director.
- XIV. Unfinished / Ongoing Business
 - A. Food, Beverage & Banquet Service at Old Orchard Country Club
- XV. New Business
- XVI. Recess into Executive Session (Visitors are Excused at this Time)

In accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purpose of discussion of the following items:

 - A. Approval of Minutes (Section 2(c) (21))
 - B. Personnel (Section 2(c) (1))
 - C. **Land Acquisition (Section 2(c) (5/6))**
 - D. Litigation (Section 2(c) (11))
- XVII. Reconvene to Open Session (Visitors Invited to Return at this Time)
- XVIII. Possible Action on Matters Discussed Executive Session
- XIX. Adjournment

Note 1: Meeting Location – Gary Morava Recreation Center, 110 W Camp McDonald Road, Prospect Heights, IL

Note 2: If you would like to attend a Park Board meeting but require an auxiliary aid, such as a sign language interpreter, please contact the Executive Director, 847-394-2848, at least 72 hours prior to the scheduled meeting.

Our mission is to enhance the quality of life for all residents of the District through the development and maintenance of park lands and facilities utilizing available resources, as well as to promote community involvement through a variety of recreation programs, educational opportunities and special events.

3-24-17

To: the Prospect Heights Park
District,

Prospect Heights Park District,
everyone in my classroom
signed my petition for the water
park. I hope you build a
waterpark in Prospect Heights
for the Summer.

Sincerely,

Sincerely,
Lian Berk

Petition

Title: Petition to build a new waterpark
To: the Prospert Heights Park District
From: Lian Berk

Explain what you want to do or undo and why.

I want to build a water park
right here in Prospert Heights.
Probably everyone will like
it because in the summer
it will be hot so they
can have fun and
cool off. Everyone will
love it so much it will
be great! Pretty everyone

I know will go and
their adults too.

SIGNATURES

1. Michael
2. Hector
3. Cole
4. Savannah
5. Pete
6. Max
7. Katie
8. Maggie Bulaw
9. Juliana Firnsstein
10. Mrs. Wase
11. Penelope Lambros
12. Nick
13. Momchil

More Signatures

14. Martin

15. Kayla Brace

16. McKayla R

17. Bianca Jimenez

18. Nicole

19. Arrie

20. Lydia

Dear Prospect Heights Park District,

I have 13 signatures most of my
classmates signatures. What it is
about is building a new pool in
Wheeling Park, I hope you will
consider my petition.

Sincerely,

Nicole

Petition

Title: Petition to build a new pool

To: Prospect Heights Park District

From: Nicole Oleksyk

Explain what you want to do or undo and why.

I want to build a pool at the
Wheeling park. Probably the kids
will like it in June because it will
be warm and a pretty weather.
All the kids can come to the park
so they can go in the pool.

Nicole

SIGNATURES

1. McKayla R. ✓

2. Juliana F. ✓

3. Cole. ✓

4. Max ✓

5. Ariel ✓

6. Penelope ✓

7. Lydia ✓

8. Maggie ✓

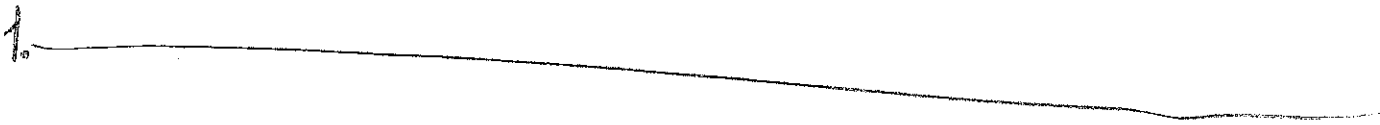
9. Momchil ✓

10. Lian ✓

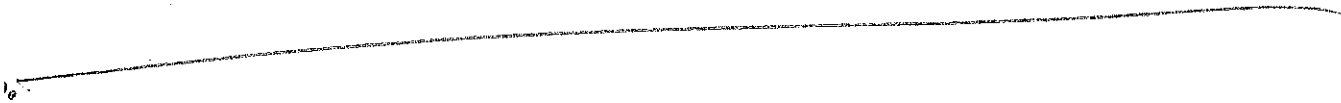
11. Shivan ✓

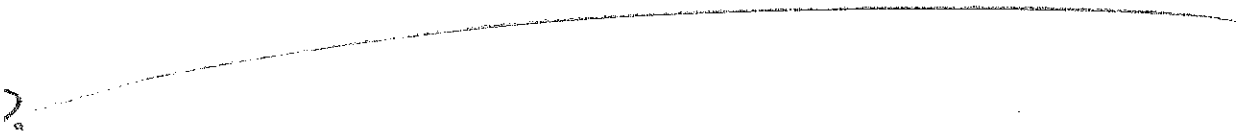
12. Katie ✓

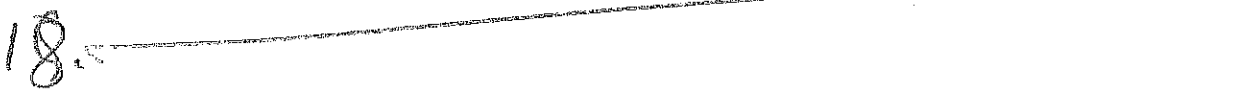
13. Michal ✓

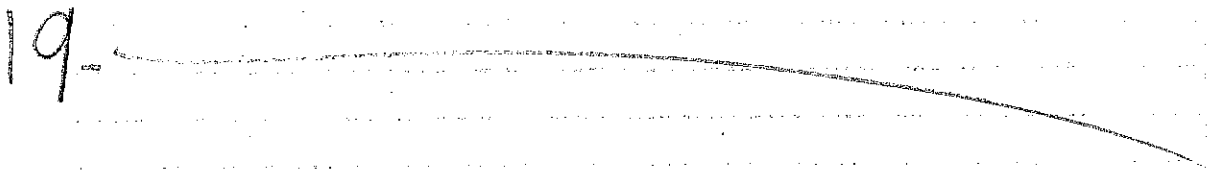
1. 

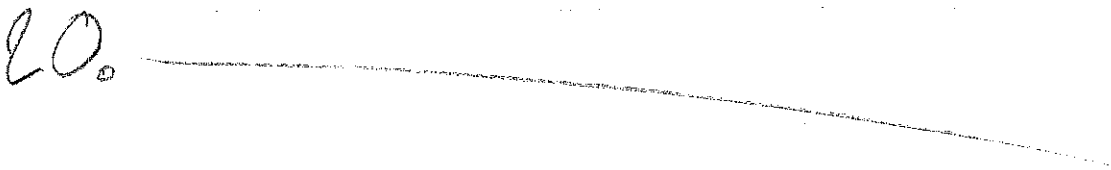
15. 

16. 

17. 

18. 

19. 

20. 

4/5/17

Dear Prospect Heights Park
District,

I have a lot of signatures
for my petition. I hope you will
will consider my petition.

Sincerely,

Juliana

Petition

Title: Petition to change pool hours.

To: Prospect Heights Park District.

From: Juliana Firnstein.

Explain what you want to do or undo and why.

I would like to undo the pool park hours, and make it 6AM-10 PM. I would like it to be changed because they really like the pool. For instance I would, if it stayed open longer. People might like it when it when it stays open because

Juliana

SIGNATURES

1. McKayla Ross Maggie

2. Lydia Peddicord

3. Penelope Lambros Nicole

4. Katie Vick

5. Lian Berk Cole

6. Hector

7. Sahvan Mamchil

8. Peter

9. Michael

10. Ariel

11. Kayla Brace

12. Max

13. Martin Zaprzyanov

**NOTICE TO PROPERTY OWNERS
PLAN/ZONING BOARD OF APPEALS
PUBLIC HEARING**

Date of Hearing: April 27, 2017

Time of Hearing: 7:00 p.m.

Place of Hearing: Prospect Heights City Hall
8 North Elmhurst Road
Prospect Heights, IL 60070

Subject Property 697 Glendale Dr.

Explanation of Request: The petitioner will be seeking the following relief for this project:

Variation to Section 5-6-1(E)2 to allow the reduction of the required sideyard setback from 15' to 5' for the construction of a 3rd car garage addition to the primary residence to park a work truck.

Legal Description: LOT 15 IN BLOCK 10 IN PROSPECT GLEN SUBDIVISION OF THE NORTH 15 ACRES OF THE EAST 60 ACRES OF THE NORTHEAST 1/4 QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS, ON AUGUST 25, 1959, AS DOCUMENT NUMBVER 1881980, IN COOK COUNTY, ILLINOIS

PIN #03-22-208-002-0000

Name of Applicant(s) Joseph Pascucci

Address: 697 Glendale Drive
Prospect Heights, IL 60070

This notice must be postmarked for service not less than 15 days, nor more than 30 days before the date of the public hearing. Service must be made to the owners (those persons whose names appear in the tax records) of all property owners within 350 feet in each direction of the lot lines of the subject property. The number of feet occupied by all public roads, streets, alleys and other public ways shall not be included in computing this 350 foot requirement. In no event shall this requirement exceed 450 feet (including public roads, streets, alleys and other public ways).



March 24, 2017

Julie Caporusso
Prospect Heights Park District
110 W. Camp McDonald Road
Prospect Heights, IL 60070

Dear Julie,

Congratulations! On behalf of IAPD and the grant committee, I am happy to inform you that your agency has been chosen to receive a PowerPlay! Beyond School Grant for your **PowerPlay! Before and After Care**. This year, IAPD is awarding a total of \$34,000 in PowerPlay! grants to member agencies.

Please find enclosed a check in the amount of \$1,000, a flash drive that contains the grant manual and a Park District Youth License Plate marketing kit that contains ready-to-use print advertisements, web advertisements, and radio and television public service announcements that you can use to publicize the license plate.

We need and rely on your agency's assistance with promoting this one-of-a-kind license plate as an important component of this program. Without continued funding from sales and subsequent renewals of the Park District Youth License Plate, the PowerPlay! Beyond School Grant Program would cease to exist.

Thank you for making a difference in your community. We look forward to receiving success stories about your beyond school program.

Best personal regards,

Peter M. Murphy, Esq., CAE
President/CEO

enclosures

c: Christina Ferraro, Executive Director ✓



MAYOR'S ANNUAL BREAKFAST CELEBRATION

Please join Mayor Nicholas J. Helmer in honoring the people and organizations that make the City great

Saturday, May 20th from 9 AM – 11 AM, Check-in begins at 8:30 AM

PLACE: The Ramada Inn – 1090 S. Milwaukee Avenue

Cost - \$15.00 per person

RSVP – Deputy Clerk Karen Schultheis, kschultheis@prospect-heights.org or by phone 847-398-6070 (ext 251)

Awards will be given and prizes will be raffled



**REGULAR BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, MARCH 21, 2017**

DRAFT

Call to Order

Roll Call

President Tim Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:00 p.m.

Commissioners present:

Ellen Avery
Vicki Carney
Terri Curtis (arrived at 7:01 p.m.)
Tim Jones
Bob Loranger
Mark Malouf

Also Present:

Christina Ferraro – Executive Director
Dino Squiers – Superintendent of Parks & Facilities
Scott Devlin – Business Manager
Olivia Shapley – Supervisor of Recreation
Edlyn Castil – Admin. Asst./Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Pledge of Allegiance

The Pledge of Allegiance was led by Tim Jones.

Corrections / Additions / Approval of Agenda

Commissioner Jones discussed correcting the following three items on the Agenda:

- Item VII, B. 6. date should read “02/03/17”;
- Item VII, B. 7. date should read “02/17/17”; and
- Item VII, B. 8. date should read “February”

A motion was made by Commissioner Loranger and seconded by Commissioner Avery to approve the agenda as amended. The motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Correspondence

There were none.

Recognition/Welcome

Eric Kirste, resident and write in candidate for the April 4th Consolidated Election was present.

Approval of Minutes

Regular Board Meeting – February 21, 2017

A motion was made by Commissioner Carney and seconded by Commissioner Malouf to approve the February 21, 2017 Regular Board Meeting as submitted. The motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Announcements (Meetings)

A Regular Board Meeting will be held on 4/18/16 at 7:00 p.m. at GMRC.

Park District Treasurer's Report**Cash Report #3**

Mt Pros State	Payroll	#90001511	Sweep Acct.	Outstanding checks	\$	(3,608.06)
Mt Pros State	Vendor	#90001503			\$	(33,535.04)
Mt Pros State	Imprest	#90001529	Sweep Acct.	Outstanding checks	\$	5,000.00
Mt Pros State	General/Sweep	#90001498			\$	534,666.15
Mt Pros State	ATM	#90001537		Combined Bal – Account and ATM Machine	\$	26,135.53
Mt Pros State	Cash Reserves	#90001545			\$	350,486.02
Mt Pros State	Class – Reg.	#90002787	Sweep Acct.	Deposit in transit	\$	-
Mt Pros State	Investment	#107503657			\$	2,601,833.93
Totals					\$	3,480,978.53

A motion was made by Commissioner Carney and seconded by Commissioner Avery to accept the Treasurer's Report – Cash Report #3 dated March 21, 2017 in the amount of \$3,480,978.53. The motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Approval of Warrants for Payment

Vendor #2		\$	65,561.64
Vendor #2A		\$	17,175.74
Vendor #2B		\$	12,767.83
Vendor #2C		\$	19,015.57
Vendor #2D	Electronic	\$	25,960.18
Payroll #3	02/03/17	\$	58,038.79
Payroll #4	02/17/17	\$	57,834.40
Refund #2	February	\$	1,461.00
Total of Warrants		\$	257,815.15

A motion was made by Commissioner Carney and seconded by Commissioner Loranger to accept Warrants for payment as submitted for Vendor Warrants # 2, 2A, 2B, 2C, 2D, Payroll 3, 4 and Refund #2 in the amount of \$257,815.15. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Loranger, Malouf

Nays: None

Absent: Commissioner Jackson

The motion carried.

Business Manager Report

YTD Fund Summary – as submitted. Business Manager Scott Devlin commented that the Fund Summary report included unaudited numbers. Scott will ask the auditors to attend the May Board meeting to present the CAFR.

Attorney's Report

Legal Matters – As submitted.

Administrative / Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro also reported she attended the Heron Pond Homeowner's Association's annual meeting last night. The association is appreciative of the work provided at the pond by the Park District and Prospect Heights Natural Resource Commission. She also attended a meeting with Chipman Design Architecture Principal, Eagle Scout Sam Sobczak and members of the Natural Resource Commission to discuss the ComEd Green Region Program for Nature Project in Lions Park.

Administrative / Operational Summary (continued)

The architects proposed three bridge concepts. Proposal #1 was chosen. Chipman is compiling costs and will be contacting structural engineers. The project is scheduled for completion in May 2018.

Superintendent of Recreation – as submitted. The Recreation Intern will be starting in May and will be overseen by Supervisor of Recreation Olivia Shapley. The Royal Family Ball special event was held in February at Old Orchard Country Club. The participants enjoyed themselves and the event was successful. Supervisor of Recreation Olivia Shapley informed the Board that she is in the process of hiring the summer aquatics staff.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers will be holding a final meeting with PHWYBS before the season starts. Staff cannot do anything with the fields at this time due to the rain. Although, the fields are in pretty good shape but needs fill. There was discussion about sending the School District a “thank you” note for the use of equipment.

Director of Golf Operations – as submitted. Golf received several compliments about new fleet of golf carts.

Superintendent of Greens – as submitted.

Administrative/Operational Summary

- **Department 07 – Youth Leagues** - Supervisor of Recreation Olivia Shapley reported the youth basketball leagues finished their season and an awards ceremony was held. Volleyball & floor hockey programs are now starting. The soccer league programming is now a co-op with River Trails Park District. There was positive feedback regarding the change. Olivia also reported that an outdoor hockey court program will be offered this summer.
- **Department 13 – Fitness Center** - Supervisor of Recreation Olivia Shapley reported the new key fobs at the Fitness Center are working well. The cost of memberships was lowered to attract new memberships. The towel services have been reestablished and there have been positive feedback received. There was discussion about what feedback/information will be received from the Comprehensive Master Plan as it relates to the Fitness Center. Executive Director commented about the upcoming renovations of one of the racquetball courts. The park district will be able to offer additional fitness classes after the renovation.

Committees of the Board

Commissioner Jones explained that after the April 4th Consolidated Election, there will be changes in the Committees. There will be further discussion during the June Board meeting.

- **Committee of the Whole**
Chairman Tim Jones, Sub Chair Terry Curtis – No report.
- **Finance Committee**
Chairman Vicki Carney, Sub Chair Tim Jones – No report.
- **OCCC Programs, Facilities Grounds & Maintenance Committee**
Chairman Mark Malouf, Sub Chair Bob Loranger – No report.
- **Personnel & Planning Committee**
Chairman Bob Loranger, Sub Chair Vicki Carney – No report.
- **Policy & Procedure Committee**
Chairman Terry Curtis, Sub Chair Karl Jackson – No report.
- **Recreation Facilities, Parks & Maintenance Committee**
Chairman Tim Jones – No report.
- **Recreation Programs & Resident Relations Committee**
Chairman Karl Jackson, Sub Chair Mark Malouf – No report.

Public Comment

Resident Eric Kirste introduced himself to the Staff and Board members.

Unfinished/Ongoing Business**Combined Budget & Appropriation Ordinance 02.21.17A**

A motion was made by Commissioner Carney and seconded by Commissioner Avery to adopt the Combined Budget & Appropriation Ordinance 02.21.17A as submitted. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Loranger, Malouf

Nays: None

Absent: Commissioner Jackson

The motion carried.

Food, Beverage & Banquet Service at Old Orchard Country Club

Executive Director Christina Ferraro reported that there will be more information at the next Board meeting.

New Business**Approval to award the Comprehensive Master Plan Contract**

A request for proposal (RFP) was released to contract a firm to develop a comprehensive master plan for the Park District. The RFP was released to about twenty firms and information was placed on the Park District's website and on NRPA Connect's webpage. Six highly qualified proposals were received by the March 10th proposal submission deadline. Staff reviewed all proposals and chose three to interview based on the cost. The three firms were Design Perspectives, Greenplay LLC and PROs Consulting. The three firms were given the opportunity to present to Staff. After staff discussion and references checked, staff is recommending Greenplay LLC for a cost not to exceed \$55,000. There was lengthy discussion about staff's recommendation.

A motion was made by Commissioner Curtis and seconded by Commissioner Loranger to award the Comprehensive Master Plan Contract to Greenplay LLC in the amount not exceed \$54,999. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jackson, Jones, Loranger

Nays: Commissioner Malouf

Absent: Commissioner Jackson

The motion carried.

Tax Abatement Ordinance Park Bonds 03.21.17

A motion was made by Commissioner Malouf and seconded by Commissioner Carney to adopt the Tax Abatement Ordinance Park Bonds 03.21.17. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Loranger, Malouf

Nays: None

Absent: Commissioner Jackson

The motion carried.

Recess into Executive Session

A motion was made by Commissioner Curtis and seconded by Commissioner Avery to recess into Executive Session in accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purpose of discussion of Land Acquisition (Section 2(c) (5/6)) at 7:54 p.m. The motion was unanimously approved with a voice. The motion carried.

Reconvene to Open Session

Open session reconvened at 8:05 p.m. During Executive Session Land Acquisition was discussed.

Possible Action on Matters Discussed in Executive Session

There were none.

Adjournment

With no further business to discuss a motion was made by Commissioner Curtis and seconded by Commissioner Carney to adjourn the Regular Board Meeting at 8:10 p.m. The motion was unanimously approved with a voice. The motion carried.

Respectfully Submitted,
Edlyn Castil
Recording Secretary

Secretary: _____
M. Malouf, Prospect Heights Park District Secretary

TO: Board of Commissioners, Prospect Heights Park District
 FROM: Park District Treasurer
 DATE: 4/18/2017 CASH REPORT FY 17

Pink

*Motion by Commissioner _____ to approve CASH REPORT 4
 as submitted. Seconded by Commissioner _____.*

Voice Vote

ACCOUNTS

AMOUNTS

Mt. Pros.State	Payroll	#90001511	sweep acct.	outstanding checks	\$ (5,075.36)
Mt. Pros.State	Vendor	#90001503	sweep acct.	outstanding checks	\$ (94,748.13)
Mt. Pros.State	Imprest	#90001529			\$ 5,000.00
Mt. Pros.State	General/Sweep	#90001498			\$ 1,379,180.78
Mt. Pros.State	ATM	#90001537	Combined Bal -- Account and ATM Machine		\$ 26,178.03
Mt. Pros.State	Cash Reserves	#90001545			\$ 350,560.44
Mt. Pros.State	Class- Reg.	#90002787	sweep acct.	deposit in transit	\$ -
Mt. Pros.State	Investment	#107503657			\$ 2,602,332.91
TOTALS					\$ 4,263,428.67

4/18/2017

**FINANCIAL
 RESOLUTION**

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
 4/18/2017 as submitted. Seconded by Commissioner _____.*

APPROVAL OF WARRANTS 4/18/2017

VENDOR WARRANTS

	Ck From - To	AMOUNTS
3 In the amount of	44632-44665	\$39,632.56
3A In the amount of	44666-44677	\$24,409.43
3B In the amount of	44678-44709	\$39,539.09
3C In the amount of	44710-44738	\$12,668.12
3D In the amount of	44739-44775	\$80,065.78
3E In the amount of	ELECTRONIC	\$27,120.18
Total Vendor Warrants		<u>\$223,435.16</u>

PAYROLL WARRANTS

5 In the amount of	48894-48904	\$59,471.73
	gross plus employer costs	
6 In the amount of	48905-48911	\$56,212.13
	gross plus employer costs	
7 In the amount of	48912-48921	\$56,216.50
	gross plus employer costs	
Total Payroll Warrants		<u>\$ 171,900.36</u>

REFUND WARRANT

3 In the total amount of	Charge Card Ref.	<u>\$ 749.00</u>
--------------------------	------------------	------------------

TOTAL OF WARRANTS

\$ 396,084.52

4/18/2017

Roll Call



Prospect Heights Park District, IL

Expense Approval Report By Payment Number

Payment Dates 03/06/2017 - 03/06/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44632	3/6/2017 488800894	01006 W-2 PROCESSING	ADP LLC	100-01-5430	1,310.15 1,310.15
44633	3/6/2017 1256064-02-2017	01007 FEB 2017 SCREENING & SELECTION	ADP SCREENING & SELECTION	408-99-5465	136.16 136.16
44634	3/6/2017 IN0008676	01356 STAFF UNIFORMS	ALL SEASONS UNIFORMS	200-02-6049	150.40 150.40
44635	3/6/2017 1456	01744 MARCH 2017 IT MONTHLY SUPPORT	AMI COMMUNICATIONS	100-01-5300	1,490.00 1,490.00
44636	3/6/2017 102875 102916	01015 CONTRACTED LABOR - GROUNDS CONTRACTED LABOR - GROUNDS	ASSOCIATED LABOR CORPORATION OF AMERICA	300-41-5300 300-41-5300	2,453.23 1,254.83 1,198.40
44637	3/6/2017 5050	01841 WATER UNITS/GEESE CONTROL	CART CONCEPTS INC	523-99-8050	6,052.00 6,052.00
44638	3/6/2017 72838	01247 ANSUL INSPECTION	CERTIFIED FIRE EQUIPMENT TECHNICIANS	408-99-5325	81.00 81.00
44639	3/6/2017 DEPOSIT 6/15/17	01840 CAMP ENTERTAINMENT DEPOSIT 6/15/17	CLASS ACT PERFORMING ARTISTS & SPEAKERS	200-14-5475	119.00 119.00
44640	3/6/2017 8771100740151376	01022 GROUNDS CABLE/INTERNET	COMCAST	300-41-5320	117.50 117.50
44641	3/6/2017 8771100700162793	01022 OCC CABLE/INTERNET	COMCAST	300-40-5320	127.03 127.03
44642	3/6/2017 4563001190 2/23/1	01023 MUIR FIELD ELECTRIC	COMMONWEALTH EDISON	405-99-5205	25.28 25.28
44643	3/6/2017 1719359-01	01042 2330070000 GROUNDS NATURAL GAS	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC	300-40-5204	370.15 370.15
44644	3/6/2017 75262718	01041 705224-0 GMRC ELECTRIC	CONSTELLATION ENERGY SERVICES INC	200-02-5205	3,161.86 3,161.86
44645	3/6/2017 75620501	01041 705224-3 BALL FIELD LIGHTS	CONSTELLATION ENERGY SERVICES INC	405-99-5205	38.25 38.25
44646	3/6/2017 75529005	01041 705224-3 BALL FIELD LIGHTS	CONSTELLATION ENERGY SERVICES INC	405-99-5205	10.44 10.44
44647	3/6/2017 017184	01189 REPAIR PARTS	DAVE'S AUTO CLINIC INC	300-41-6031	375.00 375.00
44648	3/6/2017 13324625 13351683	01034 TELEPHONE SERVICES TELEPHONE SERVICES	FIRST COMMUNICATIONS/GLOBALCOM INC	200-02-5320 200-02-5320	820.42 408.68 411.74
44649	3/6/2017 MONTEGRANDE G 3	01842 REFUND - ROOM RENTAL DEPOSIT	GLENDO MONTEGRANDE	200-2372	100.00 100.00
44650	3/6/2017 SPECIAL USE PERMI	01351 6/24/17 SPECIAL USE PERMIT LIQUOR LICENSE	ILLINOIS LIQUOR CONTROL COMMISSION	413-99-5465	150.00 150.00

Expense Approval Report

Payment Dates: 03/06/2017 - 03/06/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44651	3/6/2017	01045	JW TURF INC		608.24
	PO1490	REPAIR PARTS		300-41-6030	67.11
	PO1515	REPAIR PARTS		300-41-6030	541.13
44652	3/6/2017	01533	KATHLEEN O'MALLEY-GALLAGHER		175.00
	CHAIR YOGA FEB 20	CHAIR YOGA FEB 2017		200-13-5300	175.00
44653	3/6/2017	01773	MIDCO		487.52
	313059	OFFICE RENOVATIONS BUDGETED CAPITAL EXPENSE		518-99-8010	487.52
44654	3/6/2017	01440	MINDSIGHT		506.25
	94033-TM	IT PROFESSIONAL SERVICES		100-01-5300	506.25
44655	3/6/2017	01057	NAPA HEIGHTS AUTOMOTIVE		306.98
	973337	GAS OIL GREASE		300-41-6024	65.88
	973839	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	11.99
	973857	REPAIR PARTS		300-41-6030	78.87
	974180	REPAIR PARTS		300-41-6030	84.36
	974182	GAS OIL GREASE		300-41-6024	65.88
44656	3/6/2017	01059	NICOR		173.21
	99291700005 2/23/	ADMIN NATURAL GAS		200-02-5204	173.21
44657	3/6/2017	01062	OFFICE DEPOT		183.75
	907536398001	OFFICE SUPPLIES		100-01-6027	183.75
44658	3/6/2017	01063	PDRMA		17,786.54
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		100-01-5100	1,430.31
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		100-01-5101	112.25
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		100-01-5102	96.40
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		200-02-5100	5,731.90
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		200-02-5101	407.06
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		200-02-5102	114.10
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		200-30-5100	1,662.96
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		200-30-5101	104.20
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		200-30-5102	11.90
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		300-40-5100	3,325.92
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		300-40-5101	208.40
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		300-40-5102	39.06
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		300-41-5100	4,146.81
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		300-41-5101	279.82
	0217159H	PDRMA HEALTH INSURANCE - FEBRUARY, 2017		300-41-5102	115.45
44659	3/6/2017	01064	PENDELTON TURF SUPPLY		672.00
	5636	GREEN & TEE SUPPLIES		300-41-6025	672.00
44660	3/6/2017	01120	REPUBLIC SVC #551		207.76
	0551-013275261	OCC WASTE SERVICE		300-41-5203	207.76
44661	3/6/2017	01843	SANDRA DOWNES		100.00
	DOWNES, S 3/6/17	REFUND - ROOM RENTAL DEPOSIT		200-2372	100.00
44662	3/6/2017	01844	THOMAS CHROBAK		100.00
	CHROBAK, T 3/6/17	REFUND - ROOM RENTAL DEPOSIT		200-2372	100.00
44663	3/6/2017	01781	THOMAS R PETZEL		586.25
	16106	FEB 2017 IT MONTHLY SUPPORT		100-01-5300	586.25
44664	3/6/2017	01827	VAN HOESSEN INDUSTRIES INC		315.00
	64007	GAS OIL GREASE		300-41-6024	315.00

Expense Approval Report

Payment Dates: 03/06/2017 - 03/06/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44665	3/6/2017 3380472-0	01082 JANITORIAL SUPPLIES	WAREHOUSE DIRECT	200-02-6022	336.19 336.19
Grand Total:					39,632.56

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	5,715.36
200 - RECREATION FUND	13,268.20
300 - GOLF	13,668.35
405 - PAVING & LIGHTING FUND	73.97
408 - POLICE FUND	217.16
413 - COMMUNITY EVENTS	150.00
518 - CAPITAL PROJECT FUND	487.52
523 - CAPITAL 98 GOLF FUND	6,052.00
Grand Total:	39,632.56

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	1,430.31
100-01-5101	DENTAL INSURANCE	112.25
100-01-5102	LIFE INSURANCE	96.40
100-01-5300	CONTRACTED SERVICE	2,582.50
100-01-5430	SERVICE CONTRACTS	1,310.15
100-01-6027	OFFICE SUPPLIES	183.75
200-02-5100	MEDICAL INSURANCE	5,731.90
200-02-5101	DENTAL INSURANCE	407.06
200-02-5102	LIFE INSURANCE	114.10
200-02-5204	NATURAL GAS-HEAT	173.21
200-02-5205	ELECTRICITY	3,161.86
200-02-5320	TELEPHONE	820.42
200-02-6022	JANITORIAL SUPPLIES	336.19
200-02-6049	STAFF UNIFORMS-FACILI	150.40
200-13-5300	CONTRACTED SERVICE	175.00
200-14-5475	PROGRAM ACTIVITY AN	119.00
200-2372	REFUND CLEARING ACC	300.00
200-30-5100	MEDICAL INSURANCE	1,662.96
200-30-5101	DENTAL INSURANCE	104.20
200-30-5102	LIFE INSURANCE	11.90
300-40-5100	MEDICAL INSURANCE	3,325.92
300-40-5101	DENTAL INSURANCE	208.40
300-40-5102	LIFE INSURANCE	39.06
300-40-5204	NATURAL GAS-HEAT	370.15
300-40-5320	TELEPHONE	127.03
300-41-5100	MEDICAL INSURANCE	4,146.81
300-41-5101	DENTAL INSURANCE	279.82
300-41-5102	LIFE INSURANCE	115.45
300-41-5203	DISPOSAL CHARGES	207.76
300-41-5300	CONTRACTED SERVICE	2,453.23
300-41-5320	TELEPHONE	117.50
300-41-6016	HARDWARE SMALL TOO	11.99
300-41-6024	GAS OIL AND GREASE	446.76
300-41-6025	GREEN AND TEE SUPPLIE	672.00
300-41-6030	REPAIR PARTS EQUIPME	771.47
300-41-6031	REPAIR PARTS VEHICLES	375.00
405-99-5205	ELECTRICITY	73.97
408-99-5325	SECURITY & FIRE ALARM	81.00
408-99-5465	LICENSES AND FEES	136.16
413-99-5465	LICENSES AND FEES	150.00
518-99-8010	BUILDING IMPROVEME	487.52
523-99-8050	EQUIPMENT PURCHASE	6,052.00
Grand Total:		39,632.56

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
39,632.56
<hr/>
39,632.56



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 03/10/2017 - 03/10/2017

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount Item Amount
44666	3/10/2017	01553	ANGELA LUCCHESI		202.60
	1/2017-2/2017 PO	1/2017-2/2017 POWER PLAY GRANT		200-02-4036	202.60
44667	3/10/2017	01015	ASSOCIATED LABOR CORPORATION OF AMERICA		1,567.11
	102876	CONTRACTED LABOR - OCCC		300-40-5300	454.40
	102917	CONTRACTED LABOR - OCCC		300-40-5300	1,112.71
44668	3/10/2017	01032	CARDMEMBER SERVICE		6,742.59
	CREDIT MEMO FEBR	CREDIT MEMO FEBRUARY 2017		100-01-5471	-14.60
	CREDIT MEMO FEBR	CREDIT MEMO FEBRUARY 2017		100-01-7075	-8.44
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-5460	800.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-5465	167.97
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-5471	183.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-5471	233.72
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-6001	35.50
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-6001	34.69
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		100-01-6027	87.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	2.66
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	8.73
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	11.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	18.59
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	22.96
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	10.89
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	21.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	225.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	74.44
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	25.50
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-5335	30.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-6016	25.35
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-6027	5.99
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-02-6031	400.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-03-6028	7.67
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-03-6028	22.69
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-03-6028	55.26
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-04-6028	29.75
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-04-6028	30.94
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-04-6028	44.81
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-10-6028	119.47
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-10-6028	44.57
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-10-6028	139.49
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-10-6048	335.97
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-11-5475	322.91
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-13-5310	246.73
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-13-6028	59.66
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-13-6028	375.46
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-13-6028	99.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-13-6028	47.47
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		200-13-6028	5.99
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	35.89
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	11.17
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	11.27
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	9.97
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	7.75
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	52.01

Expense Approval Report

Payment Dates: 03/10/2017 - 03/10/2017

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	111.94
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	34.12
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	19.30
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	18.29
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	40.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-40-5335	41.83
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6024	10.88
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6024	11.34
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6024	10.07
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6030	22.95
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6030	820.00
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6032	126.08
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6032	56.28
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		300-41-6034	197.90
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		406-99-5329	27.39
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		406-99-5329	12.57
	ELAN FEBRUARY 20	ELAN FEBRUARY 2017 1/20/17-2/17/17		518-99-8050	664.80
44669	3/10/2017	01725	CITI CARDS		11,690.26
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	13.08
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	3.88
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	59.78
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	30.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	11.02
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	9.23
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-5335	30.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-02-6044	59.99
	1/20/17-2/20/17	1/20/17-2/20/17		200-03-6028	55.35
	1/20/17-2/20/17	1/20/17-2/20/17		200-03-6028	57.48
	1/20/17-2/20/17	1/20/17-2/20/17		200-03-6028	13.93
	1/20/17-2/20/17	1/20/17-2/20/17		200-03-6028	3.98
	1/20/17-2/20/17	1/20/17-2/20/17		200-03-6028	44.88
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	177.10
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	64.84
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	22.67
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	102.46
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	36.13
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	98.07
	1/20/17-2/20/17	1/20/17-2/20/17		200-04-6028	293.95
	1/20/17-2/20/17	1/20/17-2/20/17		200-05-5475	255.72
	1/20/17-2/20/17	1/20/17-2/20/17		200-05-5475	44.95
	1/20/17-2/20/17	1/20/17-2/20/17		200-05-5475	215.76
	1/20/17-2/20/17	1/20/17-2/20/17		200-05-6028	138.95
	1/20/17-2/20/17	1/20/17-2/20/17		200-06-6018	1,796.45
	1/20/17-2/20/17	1/20/17-2/20/17		200-06-6018	436.89
	1/20/17-2/20/17	1/20/17-2/20/17		200-06-6018	309.93
	1/20/17-2/20/17	1/20/17-2/20/17		200-06-6018	35.86
	1/20/17-2/20/17	1/20/17-2/20/17		200-06-6018	38.75
	1/20/17-2/20/17	1/20/17-2/20/17		200-06-6018	243.76
	1/20/17-2/20/17	1/20/17-2/20/17		200-08-6018	22.94
	1/20/17-2/20/17	1/20/17-2/20/17		200-08-6018	84.46
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	1,189.42
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	175.83
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	300.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	1,373.11
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	264.50
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	315.54
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	870.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	100.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	100.00

Expense Approval Report

Payment Dates: 03/10/2017 - 03/10/2017

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description			Item Amount	
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	100.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	100.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	100.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	250.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	513.22
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	103.70
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-5475	103.70
	1/20/17-2/20/17	1/20/17-2/20/17		200-11-6028	60.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-14-5460	889.00
	1/20/17-2/20/17	1/20/17-2/20/17		200-14-5475	70.00
	CREDIT 01/25/17	CREDIT - RAINFOREST CAFE		200-05-5475	-100.00
44670	3/10/2017	01042	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC		2,381.64
	1725024-01	GMRC/OOCC NATURAL GAS		200-02-5204	1,231.14
	1725024-01	GMRC/OOCC NATURAL GAS		300-40-5204	1,150.50
44671	3/10/2017	01031	DES PLAINES OFFICE EQUIPMENT		687.54
	20259627	COPIER/PRINTER LEASE		100-01-5430	687.54
44672	3/10/2017	01019	ESTEBAN BURCIAGA		240.00
	CELL PHONE REIMB	CELL PHONE REIMBURSEMENT 1/17-6/17 REPLACE		408-99-5208	240.00
44673	3/10/2017	01693	HINCKLEY SPRINGS		19.59
	15330710 030517	ADMIN WATER		100-01-5430	19.59
44674	3/10/2017	01044	JC LIGHT AND COMPANY		50.14
	61014089	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	50.14
44675	3/10/2017	01135	PURCHASE POWER		201.00
	8000900000081293	POSTAGE		100-01-6000	201.00
44676	3/10/2017	01418	RSJ VENTURE LLC		401.96
	48066	EQUIPMENT SUPPLY		300-1360	401.96
44677	3/10/2017	01251	WADE GRITT		225.00
	610	SPECIAL EVENT DJ/PICS		200-12-6028	225.00
Grand Total:					24,409.43

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	2,426.97
200 - RECREATION FUND	16,218.95
300 - GOLF	4,818.75
406 - LIABILITY INSURANCE FUND	39.96
408 - POLICE FUND	240.00
518 - CAPITAL PROJECT FUND	664.80
Grand Total:	24,409.43

Account Summary

Account Number	Account Name	Payment Amount
100-01-5430	SERVICE CONTRACTS	707.13
100-01-5460	PROFESSIONAL MEMBE	800.00
100-01-5465	LICENSES AND FEES	167.97
100-01-5471	IT SOFTWARE AND SUBS	402.12
100-01-6000	POSTAGE	201.00
100-01-6001	PUBLIC RELATIONS	70.19
100-01-6027	OFFICE SUPPLIES	87.00
100-01-7075	INTEREST EXPENSE	-8.44
200-02-4036	GRANT INCOME	202.60
200-02-5204	NATURAL GAS-HEAT	1,231.14
200-02-5335	BOARD AND STAFF CON	607.76
200-02-6016	HARDWARE SMALL TOO	25.35
200-02-6027	OFFICE SUPPLIES	5.99
200-02-6031	REPAIR PARTS VEHICLES	400.00
200-02-6044	OFFICE EQUIPMENT	59.99
200-03-6028	PROGRAM SUPPLIES-PR	261.24
200-04-6028	PROGRAM SUPPLIES-KIN	900.72
200-05-5475	PROGRAM ACTIVITY AN	416.43
200-05-6028	PROGRAM SUPPLIES	138.95
200-06-6018	UNIFORMS-PROGRAM S	2,861.64
200-08-6018	UNIFORMS-PROGRAM S	107.40
200-10-6028	PROGRAM SUPPLIES-AQ	303.53
200-10-6048	STAFF UNIFORMS	335.97
200-11-5475	PROGRAM ACTIVITY AN	6,281.93
200-11-6028	PROGRAM SUPPLIES-AC	60.00
200-12-6028	PROGRAM SUPPLIES-SPE	225.00
200-13-5310	SUBSCRIPTIONS AND PU	246.73
200-13-6028	PROGRAM SUPPLIES-FIT	587.58
200-14-5460	PROFESSIONAL MEMBE	889.00
200-14-5475	PROGRAM ACTIVITY AN	70.00
300-1360	GOLF EQUIPMENT INVE	401.96
300-40-5204	NATURAL GAS-HEAT	1,150.50
300-40-5300	CONTRACTED SERVICE	1,567.11
300-40-5335	BOARD AND STAFF CON	393.54
300-41-6016	HARDWARE SMALL TOO	50.14
300-41-6024	GAS OIL AND GREASE	32.29
300-41-6030	REPAIR PARTS EQUIPME	842.95
300-41-6032	REPAIR PARTS BUILDING	182.36
300-41-6034	REPAIR PARTS CARTS	197.90
406-99-5329	SAFETY INITIATIVE	39.96
408-99-5208	MOBILE PHONES	240.00
518-99-8050	EQUIPMENT PURCHASE	664.80
Grand Total:		24,409.43

Project Account Summary

Project Account Key
None

Payment Amount
24,409.43
24,409.43

Grand Total:



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 03/16/2017 - 03/16/2017

Payment Number	Payment Date	Payable Number	Vendor #	Description	Vendor Name	Account Number	Payment Amount	Item Amount
44678	3/16/2017	903739712	01079	GOLF BALL INVENTORY	ACUSHNET COMPANY	300-1361	7,224.77	7,224.77
44679	3/16/2017	489563722	01006	PAYROLL PROCESSING PE 2/28/17	ADP LLC	100-01-5430	221.46	221.46
44680	3/16/2017	377898	01667	ACCT # JNJ50 - MARCH 2016	AFLAC	100-01-5100	210.48	159.24
		377898		ACCT # JNJ50 - MARCH 2016		200-02-5100	51.24	51.24
44681	3/16/2017	9942850117	01009	OCCC GROUNDS SUPPLIES	AIRGAS USA LLC	300-41-5300	46.64	46.64
44682	3/16/2017	715699	01232	OIL/HARDWARE SMALL TOOLS SUPPLIES	ARLINGTON POWER EQUIPMENT INC	300-41-6016	143.67	59.94
		715699		OIL/HARDWARE SMALL TOOLS SUPPLIES		300-41-6024	83.73	83.73
44683	3/16/2017	102924	01015	CONTRACTED LABOR - GROUNDS	ASSOCIATED LABOR CORPORATION OF AMERICA	300-41-5300	1,501.10	1,501.10
44684	3/16/2017	847577107802 2/22	01016	847 577-1078 568 2 MARQUEE	AT&T	200-02-5320	67.64	67.64
44685	3/16/2017	847394342203 3/4/	01016	847 394-3422 297 7 ADMIN	AT&T	200-02-5320	332.16	332.16
44686	3/16/2017	847255488303 3/1/	01016	847 255-4883 294 7 OCCC F&A	AT&T	300-40-5320	108.73	108.73
44687	3/16/2017	847255203303 3/1/	01016	847 255-2033 863 2 GROUNDS	AT&T	300-41-5320	202.49	202.49
44688	3/16/2017	82857	01847	APPAREL	BLACK CLOVER ENTERPRISES LLC	300-1362	823.00	823.00
44689	3/16/2017	DEPOSIT - 2017 BLO	01753	DEPOSIT - 2017 BLOCK PARTY	BOUNCE HOUSES R US	413-99-6028	840.75	840.75
44690	3/16/2017	1002597259	01397	GOLF BALLS	BRIDGESTONE GOLF INC	300-1361	3,484.35	702.00
		1002597260		GOLF BALLS		300-1361	907.20	907.20
		1002598187		GOLF BALLS		300-1361	1,875.15	1,875.15
44691	3/16/2017	8771100740047145	01022	GMRC INTERNET	COMCAST	200-02-5320	119.35	119.35
44692	3/16/2017	176493766	01423	JANITORIAL SUPPLIES	GORDON FOOD SERVICE INC	300-40-6022	1,412.77	1,332.01
		830205873		JANITORIAL SUPPLIES		300-40-6022	80.76	80.76
44693	3/16/2017	61015729	01044	HARDWARE SMALL TOOLS SUPPLIES	JC LICHT AND COMPANY	300-41-6016	58.73	58.73
44694	3/16/2017	80587	01410	GREEN AND TEE SUPPLIES	JSN CONTRACTORS SUPPLY	300-41-6025	460.20	460.20
44695	3/16/2017	PO1588	01045	REPAIR PARTS	JW TURF INC	300-41-6030	478.87	478.87

Expense Approval Report

Payment Dates: 03/16/2017 - 03/16/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44696	3/16/2017 672131	01398 REPAIR PARTS	KEEN EDGE CO	300-41-6030	56.26 56.26
44697	3/16/2017 5451767 5454452	01238 HARDWARE SMALL TOOLS SUPPLIES GAS OIL GREASE	KIMBALL MIDWEST	300-41-6016 300-41-6024	177.28 50.73 126.55
44698	3/16/2017 1404449	01053 HARDWARE SMALL TOOLS SUPPLIES	MICHAEL WAGNER & SONS	300-41-6016	13.87 13.87
44699	3/16/2017 1425920	01416 FERTILIZER	MIDWEST TRADING	300-41-6037	597.80 597.80
44700	3/16/2017 974540 974855 976401 976670 976671 977854 977892	01057 REPAIR PARTS REPAIR PARTS REPAIR PARTS GAS OIL GREASE GAS OIL GREASE HARDWARE SMALL TOOLS SUPPLIES REPAIR PARTS	NAPA HEIGHTS AUTOMOTIVE	300-41-6030 300-41-6030 300-41-6030 300-41-6024 300-41-6024 300-41-6016 300-41-6030	701.21 121.05 30.90 284.59 20.04 45.98 50.67 147.98
44701	3/16/2017 51440317 51440317	01058 LIFE INSURANCE MONTHLY 3/2017 LIFE INSURANCE MONTHLY 3/2017	NCPERS GROUP LIFE INSURANCE	100-2030 200-2030	64.00 32.00 32.00
44702	3/16/2017 5667 5667	01064 GREEN & TEE SUPPLIES/CHEMICAL SUPPLIES GREEN & TEE SUPPLIES/CHEMICAL SUPPLIES	PENDELTON TURF SUPPLY	300-41-6015 300-41-6025	2,535.00 960.00 1,575.00
44703	3/16/2017 5651	01064 LANDSCAPE & TURF MATERIALS	PENDELTON TURF SUPPLY	300-41-6026	1,600.00 1,600.00
44704	3/16/2017 5652	01064 GREEN & TEE SUPPLIES	PENDELTON TURF SUPPLY	300-41-6025	1,890.00 1,890.00
44705	3/16/2017 K-104344	01066 MONTHLY CHARGE FOR 40 MAILBOXES W/MULTI Y	PLATINUM SYSTEMS	100-01-5471	190.00 190.00
44706	3/16/2017 70695	01073 REPAIR PARTS	ROUTE 12 RENTAL	300-41-6030	107.80 107.80
44707	3/16/2017 32285991	01078 EQUIPMENT	TAYLOR MADE	300-1360	11,691.64 11,691.64
44708	3/16/2017 537794	01502 CHIPPER REPAIR	VERMEER-ILLINOIS INC	300-41-6030	682.19 682.19
44709	3/16/2017 4521875401 4521875402 4521901828 4521917396 4521943019	01091 GOLF BALLS GOLF BALLS S/O EQUIPMENT EQUIPMENT GOLF BALLS	WILSON SPORTING GOODS	300-1361 300-1361 300-42-6010 300-1360 300-1361	1,494.88 522.75 356.16 72.61 225.36 318.00
Grand Total:					39,539.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	602.70
200 - RECREATION FUND	602.39
300 - GOLF	37,493.25
413 - COMMUNITY EVENTS	840.75
Grand Total:	39,539.09

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	159.24
100-01-5430	SERVICE CONTRACTS	221.46
100-01-5471	IT SOFTWARE AND SUBS	190.00
100-2030	INSURANCE WITHHELD	32.00
200-02-5100	MEDICAL INSURANCE	51.24
200-02-5320	TELEPHONE	519.15
200-2030	INSURANCE WITHHELD	32.00
300-1360	GOLF EQUIPMENT INVE	11,917.00
300-1361	GOLF BALL INVENTORY	11,906.03
300-1362	GOLF APPAREL INVENTO	823.00
300-40-5320	TELEPHONE	108.73
300-40-6022	JANITORIAL SUPPLIES	1,412.77
300-41-5300	CONTRACTED SERVICE	1,547.74
300-41-5320	TELEPHONE	202.49
300-41-6015	CHEMICAL SUPPLIES	960.00
300-41-6016	HARDWARE SMALL TOO	233.94
300-41-6024	GAS OIL AND GREASE	276.30
300-41-6025	GREEN AND TEE SUPPLIE	3,925.20
300-41-6026	LANDSCAPE AND TURF	1,600.00
300-41-6030	REPAIR PARTS EQUIPME	1,909.64
300-41-6037	FERTILIZER	597.80
300-42-6010	GOLF SPECIAL ORDER E	72.61
413-99-6028	PROGRAM SUPPLIES	840.75
Grand Total:		39,539.09

Project Account Summary

Project Account Key	Payment Amount
None	39,539.09
Grand Total:	39,539.09



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 03/23/2017 - 03/23/2017

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount Item Amount
44710	3/23/2017	01006	ADP LLC		643.47
	490278360	PAYROLL PROCESSING		100-01-5430	643.47
44711	3/23/2017	01199	ALL AMERICAN UNIFORM AND SUPPLY		598.38
	30600	STAFF UNIFORMS		300-41-6048	457.81
	30601	STAFF UNIFORMS		300-41-6048	140.57
44712	3/23/2017	01442	ALLSTAR FIRE SERVICE INC		471.00
	26253	FIRE EXTINGUISHER RETAGGING & 6YR MAINTENAN		408-99-5325	471.00
44713	3/23/2017	01232	ARLINGTON POWER EQUIPMENT INC		443.48
	715371	REPAIR PARTS		300-41-6030	61.02
	717110	REPAIR PARTS		300-41-6030	382.46
44714	3/23/2017	01015	ASSOCIATED LABOR CORPORATION OF AMERICA		2,233.90
	102970	CONTRACTED LABOR - GROUNDS		300-41-5300	2,233.90
44715	3/23/2017	01016	AT&T		79.05
	847398195903 3/10	847 398-1959 971 3 OCCC VISA		300-40-5320	79.05
44716	3/23/2017	01020	BURRIS EQUIPMENT CO		505.90
	PS07531	REPAIR PARTS		300-41-6030	505.90
44717	3/23/2017	01848	CAITLIN CARROLL		60.00
	03/24/17 EMPLOYE	03/24/17 EMPLOYEE WELLNESS		406-99-5329	60.00
44718	3/23/2017	01022	COMCAST		117.50
	8771100740151376	GROUNDS CABLE/INTERNET		300-41-5320	117.50
44719	3/23/2017	01022	COMCAST		10.47
	8771100740004153	GMRC CABLE		200-02-5320	10.47
44720	3/23/2017	01041	CONSTELLATION ENERGY SERVICES INC		37.75
	76435861	705224-3 BALL FIELD LIGHTS		405-99-5205	37.75
44721	3/23/2017	01041	CONSTELLATION ENERGY SERVICES INC		161.35
	76435859	705224-1 ADMIN ELECTRIC		200-02-5205	161.35
44722	3/23/2017	01041	CONSTELLATION ENERGY SERVICES INC		44.15
	76386895	#705224-4 IZAAK WALTON ELECTRIC		405-99-5205	44.15
44723	3/23/2017	01338	DETECTION SYSTEMS & SERVICE		30.00
	A19060	REPLACEMENT DETECTORS		200-02-6032	30.00
44724	3/23/2017	01850	EDYTA MAZUR		11.71
	MAZUR E 03/23/17	REFUND - SCHEDULE CONFLICT		200-2372	11.71
44725	3/23/2017	01155	HALOGEN SUPPLY COMPANY		349.18
	00498610	STEPS FOR LIFEGUARD STANDS		518-99-8018	349.18
44726	3/23/2017	01040	HOME DEPOT CREDIT SERVICES		757.94
	CREDIT 03/13/17	CREDIT 02/14/17 TRANSACTION		200-02-6032	-39.97
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		200-02-6016	25.27
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		200-02-6016	142.85
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		200-02-6022	14.98
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		200-02-6032	94.97
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		200-02-6032	45.82
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		300-40-6016	45.30
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		300-41-6016	76.95

Expense Approval Report

Payment Dates: 03/23/2017 - 03/23/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		300-41-6016	11.61
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		518-99-8010	120.18
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		518-99-8010	180.04
	HOME DEPOT 3/13/	HOME DEPOT 3/13/17		518-99-8010	39.94
44727	3/23/2017 9570764	01379 BOILER CERTIFICATE	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL	406-99-5410	70.00 70.00
44728	3/23/2017 61015833	01044 REPAIR PARTS	JC LIGHT AND COMPANY	300-41-6030	4.18 4.18
44729	3/23/2017 672489	01398 REPAIR PARTS	KEEN EDGE CO	300-41-6030	37.93 37.93
44730	3/23/2017 1404914	01053 HARDWARE SMALL TOOLS SUPPLIES	MICHAEL WAGNER & SONS	300-41-6016	11.07 11.07
44731	3/23/2017 978159 978689 979318 979682 979740	01057 HARDWARE SMALL TOOLS SUPPLIES REPAIR PARTS REPAIR PARTS REPAIR PARTS MOTOR OIL	NAPA HEIGHTS AUTOMOTIVE	300-41-6016 300-41-6030 300-41-6030 300-41-6030 300-41-6024	346.06 16.70 27.46 68.96 151.99 80.95
44732	3/23/2017 912502205001	01062 OFFICE SUPPLIES	OFFICE DEPOT	100-01-6027	52.53 52.53
44733	3/23/2017 TRAVEL REIMBURSE	01694 TRAVEL REIMBURSEMENT	OLIVIA SHAPLEY	200-02-5410	17.97 17.97
44734	3/23/2017 2017 ADVERTISING	01069 2017 ADVERTISING OOC/ SUMMER CAMP	PROSPECT HEIGHTS LIONS CLUB	200-02-5330	125.00 125.00
44735	3/23/2017 764251 764251-1	01070 JANITORIAL SUPPLIES FITNESS CENTER SUPPLIES	RAMROD	200-02-6022 200-13-6028	320.73 307.68 13.05
44736	3/23/2017 2588	01849 REPAIR PARTS	STATEWIDE TIRE	300-41-6030	565.03 565.03
44737	3/23/2017 2017-18 LIQUOR LIC	01143 2017-18 MT PROSPECT LIQUOR LICENSE FOR OOC	VILLAGE OF MOUNT PROSPECT	300-40-5465	2,500.00 2,500.00
44738	3/23/2017 11654-001 3/23/17 11654-001 3/23/17 11654-001 3/23/17 11663-001 3/23/17 9160-002 3/23/17 9160-002 3/23/17 9160-002 3/23/17	01081 GROUNDS WATER/SEWER CONST FEE/SEWER GROUNDS WATER/SEWER CONST FEE/SEWER GROUNDS WATER/SEWER CONST FEE/SEWER GMRC WATER OCC WATER/SEWER CONST FEE/SEWER OCC WATER/SEWER CONST FEE/SEWER OCC WATER/SEWER CONST FEE/SEWER	VILLAGE OF MOUNT PROSPECT	300-41-5206 300-41-5206 300-41-5206 200-02-5206 300-40-5206 300-40-5206 300-40-5206	2,062.39 5.00 5.34 27.57 549.50 238.52 5.00 1,231.46
Grand Total:					12,668.12

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	696.00
200 - RECREATION FUND	1,510.65
300 - GOLF	9,089.23
405 - PAVING & LIGHTING FUND	81.90
406 - LIABILITY INSURANCE FUND	130.00
408 - POLICE FUND	471.00
518 - CAPITAL PROJECT FUND	689.34
Grand Total:	12,668.12

Account Summary

Account Number	Account Name	Payment Amount
100-01-5430	SERVICE CONTRACTS	643.47
100-01-6027	OFFICE SUPPLIES	52.53
200-02-5205	ELECTRICITY	161.35
200-02-5206	WATER SEWER	549.50
200-02-5320	TELEPHONE	10.47
200-02-5330	PROMOTIONS/DISCON	125.00
200-02-5410	SEMINARS AND TRAININ	17.97
200-02-6016	HARDWARE SMALL TOO	168.12
200-02-6022	JANITORIAL SUPPLIES	322.66
200-02-6032	REPAIR PARTS BUILDING	130.82
200-13-6028	PROGRAM SUPPLIES-FIT	13.05
200-2372	REFUND CLEARING ACC	11.71
300-40-5206	WATER SEWER	1,474.98
300-40-5320	TELEPHONE	79.05
300-40-5465	LICENSES AND FEES	2,500.00
300-40-6016	HARDWARE SMALL TOO	45.30
300-41-5206	WATER SEWER	37.91
300-41-5300	CONTRACTED SERVICE	2,233.90
300-41-5320	TELEPHONE	117.50
300-41-6016	HARDWARE SMALL TOO	116.33
300-41-6024	GAS OIL AND GREASE	80.95
300-41-6030	REPAIR PARTS EQUIPME	1,804.93
300-41-6048	STAFF UNIFORMS	598.38
405-99-5205	ELECTRICITY	81.90
406-99-5329	SAFETY INITIATIVE	60.00
406-99-5410	SEMINARS AND TRAININ	70.00
408-99-5325	SECURITY & FIRE ALARM	471.00
518-99-8010	BUILDING IMPROVEME	340.16
518-99-8018	POOL IMPROVEMENTS	349.18
Grand Total:		12,668.12

Project Account Summary

Project Account Key	Payment Amount
None	12,668.12
Grand Total:	12,668.12



Prospect Heights Park District, IL

Expense Approval Report By Payment Number

Payment Dates 03/30/2017 - 03/30/2017

Payment Number	Payment Date	Payable Number	Vendor #	Description	Vendor Name	Account Number	Payment Amount
							Item Amount
44739	3/30/2017		01079		ACUSHNET COMPANY		179.87
		903711629		S/O EQUIPMENT		300-42-6010	98.39
		903761185		S/O EQUIPMENT		300-42-6010	81.48
44740	3/30/2017		01007		ADP SCREENING & SELECTION		376.57
		1256064-03-2017		SCREENING & SELECTION MAR 2017		408-99-5465	376.57
44741	3/30/2017		01667		AFLAC		315.72
		801842		ACCT # JNJ50 - MARCH 2017		100-01-5105	238.86
		801842		ACCT # JNJ50 - MARCH 2017		200-02-5105	76.86
44742	3/30/2017		01853		ANGELA RIO		80.00
		RIO A 3/30/17		REFUND		200-2372	80.00
44743	3/30/2017		01015		ASSOCIATED LABOR CORPORATION OF AMERICA		1,101.76
		102997		CONTRACTED LABOR - GROUNDS		300-41-5300	1,101.76
44744	3/30/2017		01020		BURRIS EQUIPMENT CO		209.85
		PS07412		REPAIR PARTS		300-41-6030	36.77
		PS08244		REPAIR PARTS		300-41-6030	173.08
44745	3/30/2017		01725		CITI CARDS		9,278.36
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	202.70
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	6.78
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	14.92
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	4.09
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	29.94
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	37.46
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	4.99
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	56.29
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	6.92
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-03-6028	23.99
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-04-6028	11.26
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-04-6028	40.15
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-04-6028	289.52
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-04-6028	104.80
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-04-6028	4.09
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-05-5475	75.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-05-5475	234.22
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-05-5475	300.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-05-5475	262.10
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-05-5475	211.87
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-06-6018	134.32
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-06-6018	34.99
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-06-6018	201.60
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-06-6018	45.99
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-06-6018	212.94
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	1,150.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	315.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	518.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	260.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	140.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	155.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	155.00
		CITIVISA 2/21/17-3/		CITIVISA 02/21/17-03/20/17		200-11-5475	1,002.50

Expense Approval Report

Payment Dates: 03/30/2017 - 03/30/2017

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-5475	4.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-5475	4.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-5475	672.13
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-5475	533.65
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-6028	60.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-6028	11.99
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-11-6028	7.81
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-1225	155.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-12-6028	95.19
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-12-6028	420.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-12-6028	118.60
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-12-6028	230.75
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-14-5475	100.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-14-5475	150.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-14-5475	105.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		200-14-5475	50.00
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		518-99-8050	218.94
	CITIVISA 2/21/17-3/	CITIVISA 02/21/17-03/20/17		518-99-8050	95.50
	CREDIT - 2/24/17 C	CREDIT - 2/24/17 COSTCO		200-03-6028	-0.63
44746	3/30/2017	01415	COBRA PUMA GOLF INC		1,349.83
	DC78904	CREDIT MEMO - EQUIPMENT		300-1360	-453.00
	DC82663	CREDIT MEMO - EQUIPMENT		300-1360	-1,275.30
	G1031738	EQUIPMENT		300-1360	143.01
	G1031819	EQUIPMENT		300-1360	351.62
	G1040747	EQUIPMENT		300-1360	2,583.50
44747	3/30/2017	01022	COMCAST		108.03
	8771100700162793	OOCC CABLE/INTERNET 3/29-4/28/17		300-40-5320	108.03
44748	3/30/2017	01023	COMMONWEALTH EDISON		25.28
	4563001190 3/23/1	MUIR FIELD ELECTRIC 2/21-3/22/17		405-99-5205	25.28
44749	3/30/2017	01042	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC		241.95
	1725025-01	2330070000 GROUNDS NATURAL GAS		300-40-5204	241.95
44750	3/30/2017	01041	CONSTELLATION ENERGY SERVICES INC		3,483.24
	76385684	#705224-2 OOCC ELECTRIC		300-40-5205	3,483.24
44751	3/30/2017	01041	CONSTELLATION ENERGY SERVICES INC		2,901.27
	76435860	705224-0 GMRC ELECTRIC		200-02-5205	2,901.27
44752	3/30/2017	01034	FIRST COMMUNICATIONS/GLOBALCOM INC		423.89
	113418513	TELEPHONE SERVICES		200-02-5320	423.89
44753	3/30/2017	01368	HERON POND HOMEOWNERS ASSOCIATION		1,000.00
	2017 ANNUAL ASSE	2017 ANNUAL ASSESSMENT FOR POND		200-30-5465	1,000.00
44754	3/30/2017	01426	HORNUNG'S		481.41
	405208	TAGS		300-41-6034	481.41
44755	3/30/2017	01044	JC LICHT AND COMPANY		7.96
	61016763	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	7.96
44756	3/30/2017	01238	KIMBALL MIDWEST		108.89
	5497127	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	90.91
	5501227	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	17.98
44757	3/30/2017	01854	KRISTINE VON DE BUR		100.00
	VON DE BUR, K 03/3	REFUND - ROOM RENTAL DEPOSIT		200-2372	80.00
	VON DE BUR, K 03/3	REFUND - ROOM RENTAL DEPOSIT		200-2372	20.00

Expense Approval Report

Payment Dates: 03/30/2017 - 03/30/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44758	3/30/2017 527275	01239 AVIARY MAINTENANCE	LIVING DESIGN INC	412-99-5300	265.23 265.23
44759	3/30/2017 11444	01162 RESTROOM REPAIR	MANZELLA PLUMBING INC	300-40-5421	154.72 154.72
44760	3/30/2017 981563 981563 981923	01057 OIL/REPAIR PARTS OIL/REPAIR PARTS REPAIR PARTS	NAPA HEIGHTS AUTOMOTIVE	300-41-6024 300-41-6030 300-41-6030	200.19 44.16 29.35 126.68
44761	3/30/2017 51440417 51440417	01058 LIFE INSURANCE MONTHLY 4/2017 LIFE INSURANCE MONTHLY 4/2017	NCPERS GROUP LIFE INSURANCE	100-2030 200-2030	64.00 32.00 32.00
44762	3/30/2017 99291700005 3/23/	01059 ADMIN NATURAL GAS 2/23-3/23/17	NICOR	200-02-5204	145.04 145.04
44763	3/30/2017 8308	01430 SCREENING	NORTHWEST COMMUNITY HOSPITAL	406-99-5104	61.00 61.00
44764	3/30/2017 Q117159 Q117159 Q117159 Q117159 Q117159	01063 PDRMA PDRMA QUARTERLY INSURANCE PDRMA QUARTERLY INSURANCE PDRMA QUARTERLY INSURANCE PDRMA QUARTERLY INSURANCE PDRMA QUARTERLY INSURANCE	PDRMA	406-99-7050 406-99-7050 406-99-7050 406-99-7050 406-99-7051	16,711.83 6,331.26 188.64 1,079.16 3,107.58 6,005.19
44765	3/30/2017 Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H Q117159H	01063 PDRMA PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017 PDRMA HEALTH INSURANCE - MARCH, 2017	PDRMA	100-01-5100 100-01-5101 100-01-5102 200-02-5100 200-02-5101 200-02-5102 200-30-5100 200-30-5101 200-30-5102 300-40-5100 300-40-5101 300-40-5102 300-41-5100 300-41-5101 300-41-5102	17,786.54 1,430.31 112.25 96.40 5,731.90 407.06 114.10 1,662.96 104.20 11.90 3,325.92 208.40 39.06 4,146.81 279.82 115.45
44766	3/30/2017 5705 5705	01064 GREEN & TEE SUPPLIES/FERTILIZER GREEN & TEE SUPPLIES/FERTILIZER	PENDELTON TURF SUPPLY	300-41-6025 300-41-6037	912.50 400.00 512.50
44767	3/30/2017 1972	01852 EQUIPMENT	PLAYKLEEN	300-1360	798.86 798.86
44768	3/30/2017 1363	01068 APPRAISAL SERVICE BY V A SOLANO	PROSPECT HEIGHTS SCHOOL DISTRICT 23	518-99-8020	950.00 950.00
44769	3/30/2017 1675673-00 1676400-00	01071 REPAIR PARTS REPAIR PARTS	REINDERS INC	300-41-6030 300-41-6030	488.38 416.78 71.60
44770	3/30/2017 0551-013357587	01120 OCC WASTE SERVICE 4/2017	REPUBLIC SVC #551	300-41-5203	202.76 202.76

Expense Approval Report

Payment Dates: 03/30/2017 - 03/30/2017

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44771	3/30/2017	01072	RIVER TRAILS PARK DISTICT		72.09
	2017 INDOOR SOCC	2017 INDOOR SOCCER LEAGUE FEES		200-07-6018	72.09
44772	3/30/2017	01078	TAYLOR MADE		8,674.76
	32297017	EQUIPMENT		300-1360	274.65
	32300243	S/O EQUIPMENT		300-42-6010	555.33
	32308157	EQUIPMENT		300-1360	3,558.26
	32308238	APPAREL		300-1362	2,053.02
	32310987	EQUIPMENT		300-1360	1,099.04
	32323937	STAFF SHIRTS		300-40-5331	1,134.46
44773	3/30/2017	01851	THE SLIDE EXPERTS INC		6,625.00
	POOL SLIDE RESTOR	POOL SLIDE RESTORATION DEPOSIT		518-99-8018	6,625.00
44774	3/30/2017	01008	TYCO INTEGRATED SECURITY LLC		243.00
	28242092	OCCC SECURITY SERVICE		408-99-5325	243.00
44775	3/30/2017	01809	WOODWARD PRINTING SERVICES		3,936.00
	43905	PRINTING OF SUMMER BROCHURE		200-02-5209	3,936.00
Grand Total:					80,065.78

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	1,909.82
200 - RECREATION FUND	25,763.19
300 - GOLF	26,820.42
405 - PAVING & LIGHTING FUND	25.28
406 - LIABILITY INSURANCE FUND	16,772.83
408 - POLICE FUND	619.57
412 - MEMORIAL FUND	265.23
518 - CAPITAL PROJECT FUND	7,889.44
Grand Total:	80,065.78

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	1,430.31
100-01-5101	DENTAL INSURANCE	112.25
100-01-5102	LIFE INSURANCE	96.40
100-01-5105	AFLAC	238.86
100-2030	INSURANCE WITHHELD	32.00
200-02-5100	MEDICAL INSURANCE	5,731.90
200-02-5101	DENTAL INSURANCE	407.06
200-02-5102	LIFE INSURANCE	114.10
200-02-5105	AFLAC	76.86
200-02-5204	NATURAL GAS-HEAT	145.04
200-02-5205	ELECTRICITY	2,901.27
200-02-5209	PRINTING	3,936.00
200-02-5320	TELEPHONE	423.89
200-03-6028	PROGRAM SUPPLIES-PR	387.45
200-04-6028	PROGRAM SUPPLIES-KIN	449.82
200-05-5475	PROGRAM ACTIVITY AN	1,083.19
200-06-6018	UNIFORMS-PROGRAM S	629.84
200-07-6018	UNIFORMS-PROGRAM S	72.09
200-11-5475	PROGRAM ACTIVITY AN	4,909.28
200-11-6028	PROGRAM SUPPLIES-AC	79.80
200-1225	PREPAID EXPENSES	155.00
200-12-6028	PROGRAM SUPPLIES-SPE	864.54
200-14-5475	PROGRAM ACTIVITY AN	405.00
200-2030	INSURANCE WITHHELD	32.00
200-2372	REFUND CLEARING ACC	180.00
200-30-5100	MEDICAL INSURANCE	1,662.96
200-30-5101	DENTAL INSURANCE	104.20
200-30-5102	LIFE INSURANCE	11.90
200-30-5465	LICENSES AND FEES	1,000.00
300-1360	GOLF EQUIPMENT INVE	7,080.64
300-1362	GOLF APPAREL INVENTO	2,053.02
300-40-5100	MEDICAL INSURANCE	3,325.92
300-40-5101	DENTAL INSURANCE	208.40
300-40-5102	LIFE INSURANCE	39.06
300-40-5204	NATURAL GAS-HEAT	241.95
300-40-5205	ELECTRICITY	3,483.24
300-40-5320	TELEPHONE	108.03
300-40-5331	PROMOTION	1,134.46
300-40-5421	CONTRACTED REPAIRS P	154.72
300-41-5100	MEDICAL INSURANCE	4,146.81
300-41-5101	DENTAL INSURANCE	279.82
300-41-5102	LIFE INSURANCE	115.45
300-41-5203	DISPOSAL CHARGES	202.76
300-41-5300	CONTRACTED SERVICE	1,101.76
300-41-6016	HARDWARE SMALL TOO	116.85

Account Summary

Account Number	Account Name	Payment Amount
300-41-6024	GAS OIL AND GREASE	44.16
300-41-6025	GREEN AND TEE SUPPLIE	400.00
300-41-6030	REPAIR PARTS EQUIPME	854.26
300-41-6034	REPAIR PARTS CARTS	481.41
300-41-6037	FERTILIZER	512.50
300-42-6010	GOLF SPECIAL ORDER E	735.20
405-99-5205	ELECTRICITY	25.28
406-99-5104	PHYSICALS SCREENINGS	61.00
406-99-7050	LIABILITY INSURANCE	10,706.64
406-99-7051	WORKERS COMPENSATI	6,005.19
408-99-5325	SECURITY & FIRE ALARM	243.00
408-99-5465	LICENSES AND FEES	376.57
412-99-5300	CONTRACTED SERVICE	265.23
518-99-8018	POOL IMPROVEMENTS	6,625.00
518-99-8020	LAND IMPROVEMENTS	950.00
518-99-8050	EQUIPMENT PURCHASE	314.44
	Grand Total:	80,065.78

Project Account Summary

Project Account Key	Payment Amount
None	80,065.78
Grand Total:	80,065.78

PROSPECT HEIGHTS PARK DISTRICT ELECTRONIC VENDOR WARRANT REPORT FOR FY 2017

VENDOR WARRANT 3E

ELECTRONIC VENDOR WARRANTS

MARCH

FY 2017

DATE	VENDOR NAME	TRANSACTION DESCRIPTION	AMOUNT
3/2/2017	AC-CAPITAL-GOLF CART LEASE PAYMENT		\$13,710.00
3/8/2017	IMRF		\$12,959.18
3/22/2017	ILLINOIS DEPT OF REVENUE-OOCC SALES TAX		\$451.00
		TOTAL	\$27,120.18



Refunds Processed Report-BOARD PACKET

Printed: 04 Apr 2017, 08:58 AM

User: class

Date From: Wednesday, March 01, 2017

Date To: Friday, March 31, 2017

Account Name	Date	Refund Reason	Fee	Net		Refund GL Account	Refund From
Knoll, George							
	17 Mar 2017	Refund: Discover Card - Insufficient Registration	\$0.00	\$198.00	Senior Programs		200-11-4131
					Senior Programs		200-11-4131
Mazur, Edyta							
	17 Mar 2017	Refund: Check - Schedule Conflict	\$0.00	\$11.71	Dance		200-06-4106
	17 Mar 2017	Refund: Visa Card Online - class cancelled	\$0.00	\$118.29	Dance		200-06-4106
					Dance		200-06-4106
					Dance		200-06-4106
					Dance		200-06-4106
					Dance		200-06-4106
					Dance		200-06-4106
					Dance		200-06-4106
					Dance		200-06-4106
Michelson, Toby							
	09 Mar 2017	Refund: Visa Card - Schedule Conflict	\$0.00	\$69.00	Senior Programs		200-11-4131
Rio, Angela							
	27 Mar 2017	Refund: Check - Medical	\$0.00	\$80.00	Youth Leagues		200-07-4115
Schroeder, Scott							
	17 Mar 2017	Refund: Visa Card - Rental Deposit Return	\$0.00	\$100.00			
Smith, Megan							
	23 Mar 2017	Refund: Visa Card - Supv Approval	\$0.00	\$72.00	Dance		200-06-4106
Von De Bur, Kristine							
	27 Mar 2017	Refund: Check - Rental Deposit Return	\$0.00	\$80.00			
	27 Mar 2017	Refund: Check - Rental Deposit Return	\$0.00	\$20.00			

749.00

FY 2017		PROSPECT HEIGHTS PARK DISTRICT		YTD FUND SUMMARY				INFORMATIONAL	
Fund Numbers	Fund Names	Un-Audited Begin. Bal. 17	Revenue 3/31/2017	Real Estate Tax 3/31/2017	Expense 3/31/2017	Transfers 3/31/2017	Ending Bal 3/31/2017	Fund Transfers Budgeted	Bud. FY 17
100	CORPORATE	1,351,418	1,728	529,449	91,199		1,791,396	(144,275) TO 608	2,005,497
900	Reserve Acct.	350,344	216		-		350,560	-	350,844
200	RECREATION	575,576	204,699	261,802	292,303		749,773	-	611,706
300	GOLF	46,465	108,658	-	251,799		(96,677)		66,182
MAJOR FUND	SUB TOTAL	2,323,803	315,300	791,251	635,302	-	2,795,052	(144,275)	3,034,229
404	AUDIT	2,174	-	7,022	6,750		2,446		2,332
405	PAVING & LIGHTING	12,895	-	2,439	302		15,032		11,339
406	LIABILITY INS.	15,239	-	44,270	18,689		40,820	-	(2,367)
407	I.M.R.F.	31,790	-	68,084	27,037		72,837	-	44,932
408	POLICE	34,623	-	38,164	3,348		69,439	-	48,613
409	MUSEUM	11,742	-	6,106			17,848		12,289
410	SPECIAL REC.	44,474	-	61,062	37,576		67,960		53,525
411	SOCIAL SEC.	5,290	-	60,756	28,125		37,921		13,117
412	MEMORIAL	1,034	-	-	265		769		1,134
413	COMM. EVENTS	27,884	-	1	991		26,894	-	16,876
NON-MAJOR	SUB TOTAL	187,145	-	287,904	123,083	-	351,966	-	201,790
OPERATING	SUB TOTAL	2,510,948	315,300	1,079,155	758,385	-	3,147,018	(144,275)	3,236,019
518	Cap. Fund- Parks/Recr	672,006			24,456		647,550	132,008 FROM 610	304,014
523	Cap. Fund-Golf	(29,857)			6,052		(35,909)		(85,357)
CAPITAL	SUB TOTAL	642,149	-	-	30,508	-	611,641	132,008	218,657
DEBT FINANCING OCCURS IN DECEMBER, ONLY PROPERTY TAXES ARE RECEIVED THROUGHOUT THE YEAR								BOND PAYMENTS DUE DECEMBER 1, 2017	
606	Bond 2014	-					-		-
607	Bond 2015						-		
608	Bond 2014B						-	573,550 FROM 100, FROM 610	
609	Bond 2016			314,468			314,468		
610	Bond 2017	(5,673)					(5,673)	(561,283) TO 518 TO 608	
Debt	SUB TOTAL	(5,673)	-	314,468	-	-	308,795	12,267	-
ALL FUND TOTALS		3,147,423	315,300	1,393,623	788,893	-	4,067,454	0	3,454,676



**PROSPECT HEIGHTS
PARK DISTRICT**

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

Date: April 18, 2017
To: Board of Commissioners
From: Scott Devlin, Business Manager
Re: March 2017 Investment Report

An Account for **Cash Reserves** was established on 12/27/2005

	Balance EOM	Interest Earned
3/31/2017	\$ 350,560.44	\$74.42

General Account Interest

	Balance EOM	Interest Earned
3/31/2017	\$ 1,379,180.78	\$33.61

Investment Account Interest

	Balance EOM	Interest Earned
3/31/2017	\$ 2,602,332.91	\$498.98

Investment Report for Year Ending December 31, 2017

[illegible]



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 18, 2017

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: April Board Report

Heron Pond

The annual home owner association meeting was held in March as previously reported. The annual dues were increased from \$750 to \$1,000 for the pond. This pays the expenses the usual expenses (electricity, aerator pump, and association insurance) and the additional was voted upon to perform the additional maintenance. Marine Biochemists was contacted to apply natural bacteria throughout the summer to the pond in order to dissipate the sediment and add to two additional bubblers. This would make it 4 bubblers in the pond to prevent stagnant water from breeding mosquitoes by aerating it to keep the water gently moving. It adds oxygen to the water and pushes the water up from the bottom of the pond to the surface. It basically helps keep the pond clean and healthy by keeping the water circulating.

ComEd Green Region Program for Nature Project in Lions Park

(Resolution 03152016)

We are still waiting for Chipman Design Architecture Principal in Des Plaines to get the District information about the costs from the structural engineers for the bridge design with the steel bottom and wood and cable fencing.

Comprehensive Master Plan

The contract with Greenplay was signed and the District officially began the planning process three weeks ago. Since that time a strategic kick-off meeting was held with District staff, Greenplay, Greenfarrow and RRC; information was gathered for them to review, and several conference calls have taken place to discuss critical success factors. Greenplay consultants will be on-site the week of May 8th to tour facilities and parks, conduct focus groups and hold public input meetings. Focus groups are being planning and stakeholders are being contacted by District staff to participate in the planning process. Marketing the plan will begin now: fliers, website, social media, etc.

Tuesday, May 9th

8:00 am - 9:30 am Focus Group at Old Orchard Country Club
11:30 am - 1:00 pm Focus Group at Old Orchard Country Club
5:30 pm - 7:00 pm Focus Group at Old Orchard Country Club

Wednesday, May 10th

6:30 pm - 8:00 pm Open Public Forum at Gary Morava Recreation Center



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

Block Party 2017

It will be held Saturday June 24 from 3pm -1030pm. The entertainment has been selected: Focal Point and Modern Day Romeos. The food trucks have been selected: Best Truckin' BBQ, Mario's Cart, Toasty Cheese and Cupcakes for Courage. The Preschool Auction is returning to this event and trophy ceremony for winning PHWBS baseball or softball teams will occur prior to music beginning. The children inflatables, open swim, Duck Race, etc. will return. A free outdoor family movie will be shown on McDonald Field at dusk

Board of Commissioners 2017 Meeting Schedule

May	Parks Tour Financial Audit Presentation PDRMA Safety Audit Presentation Member elections
June	NWSRA presentation Golf Consultant contract recommendation Committee member assignments
July	Prevailing Wage Act Ordinance
August	-----
September	Master Plan draft presentation Golf Consultant recommendation presentation
October	Budget Draft 1 Golf Food Vendor recommendation Staff recommendation Golf Food Vendor vs in-house Speer Financial Presentation
November	Budget Draft 2 Bond Issue Notification Act BINA
December	Budget Approval Tax Levy Ordinance



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 12, 2017

To: Christina Ferraro, Executive Director
From: Julie Caporusso, Superintendent of Recreation
Re: April Board Report

Hersey Service Day

I was contacted by the Hersey National Honors Society. They would like to participate in a service day for Saturday, April 22nd. I will supervise a group of 10 students cleaning the litter on the perimeter of the golf course.

Recreation Software

Two days of training are scheduled for May 4th and May 5th. Michelle, Olivia, Laura, Marci, Ali, Edlyn, Scott and I will be attending the training. We are developing and prioritizing questions for this training.

Scholarship Donations

We received donations from the Lion's Club and from Rotary for our scholarship program. Scholarships are awarded for summer programs based on need.

PDRMA

Jesse will be attending the May Board Meeting to present our 2016 Accreditation Award.

Brochure

The summer brochure was mailed March 20th. We will begin fall brochure development on May 1st.

Intern

We are looking forward to Andres first day, May 30th. His calendar is filling up with training for front desk, bus driving and Basset. NWSRA has an intern visitation day set for June 8th. Andres will be assisting with Community Day on June 3rd, Block Party on June 24th, and National Night Out on August 1st. Andres will be in charge of School's Out Poolside Bingo on June 9, the July 4th Parade, the Summer Camp Bash on August 4th and the athletic summer programs. Andres will be assisting the swim team for all swim meets.

Block Party

Our bands are Focal Point at 7 PM and Modern Day Romeos at 9 PM. The stage will be placed on the street this year! Our final meeting to coordinate the details is set for May 15th.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 12, 2017

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: April 2017 Board Report

Training

Doug and I attended Halogens pool spring seminar. Classes covered codes, water testing and different products for water circulation and sanitation.

Pool office

Walls were painted and floor have been stripped and waxed. Life guard compartments were assembled and put in the pool office.

Pump Room/Pool

Chemical lines from the tanks, feeder pumps and injectors have been replaced for the pools acid and hydrochloride system. Pumps were disassembled cleaned and the feeder heads rebuilt. Upper and lower injectors in the three main risers were removed to be cleaned and rebuilt.

Dance Room

Door closure on the entrance to the dance room started to leak fluid and lost pressure. Once the piston starts to leak it can't be adjusted and a replacement closure was installed

Tree Inventory

Lou Ennesser former Mt. Prospect superintendent of parks and Prospect heights resident has volunteered to inventory trees in our parks and collect information for future plantings and tree removal. We have started going through surveys of the parks and planting information from old prints stored at the administration building. We will continue to gather information and either update or start new files for our parks tree inventory.

Computers

Removal of the old computers and electronic equipment that was stored in the administration building basement was taken to the recycle center. This was the balance at this time of electronic equipment to be recycled.

Thorguard

Lighting detection system for OCCC and GMRC was put in service for the golf and recreation center season.

PHWYBS

Opening day for the league was postponed until Sunday April 9th since the field was extremely wet and the ground was too soft for the tractor to drag the infield. We tried raking infield by hand but that was not improving the infield condition and making it worse. Infield mix is not available since the storage yards are too wet and mix has to be dry to be loaded on the truck.

Parks

Staff is returning for the season, we have a late start this year due to the wet spring and most areas need to dry out. Once we get some warm and sunnier days I'm sure the grass will start growing at a fast pace. We have started removing trees, cleaning up fallen branches, garbage and debris at the parks.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

To: Christina Ferraro, Executive Director

From: Marc Heidkamp, Director of Golf Operations

Re: March 2017 Golf Operations Board Report

March weather put a temporary halt to the early momentum we enjoyed. We look forward to April with hopes to see better weather and more rounds.

To date we have 56 outings reserved, which is slightly better than last year to date. We are continually working on additional leads with a goal of hitting 100 by year end.

Permanent weekend tee time's sales have continued to decline for another year. In spite of lowering the fees and increasing the playing time allowed we still find it extremely difficult to sell memberships. Current trends in golf and lifestyles have changes and players don't want to lock into permanent upfront payment memberships. We will continue this year selling vacated slots to open play. Once we get to October we will be rolling out an entirely new program offer that will allow foursomes to secure a slot for the 2018 season with a \$400.00 security deposit. This program will provide the golfer with more flexibility and help the club lock in more players. In the event a group can't play on a given weekend they will notify the course that they will be absent. This will give the course a chance to sell the open slot for that weekend day. If the group fails to notify the club prior to Wednesday of the coming weekend the club will charge the permanent tee time holder for the no show by using their deposit of \$400.00 as payment. Two failed calls as no shows will cancel the permanent time for the remainder of the season. This new program should help to increase new permanent time holders for next year. The program will be pay as you go from April 1 to Oct 5 2017. As we near the end of this season more information will follow.

The new carts are running great and being enjoyed by all the players. When the weather has been nice we have enjoyed a packed facility. As we near our peak season we are prepared and ready to be extremely busy. All we need now, (as always) is the weather to cooperate so we can pack the house with tons of golfers.



**PROSPECT HEIGHTS
PARK DISTRICT**

(847) 394-2848

Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 7, 2017

To: Marc Heidkamp, Director of Golf
From: Jerry Arden, Superintendent of Golf
Re: March 2017 Board Report

Temperatures for the month ranged from 11.16 degrees for the low to 79.88 degrees for the high with precipitation at 3.69 inches.

After further review, the golf course is in excellent shape; no disease, no ice damage and no wind desiccation. The tree cutting and trimming is just about finished and I managed to get the wood in the parking lot hauled away for FREE. It's nice to get something for free now and again. Last year it cost \$2,000.00 for wood removal. We were able to sod the drainage on Fairway #9 and roll it. It looks pretty nice. It's a great addition for eliminating excessive water from that area.

The golf course is cleaned-up, greens rolled and cut, traps edged and is ready for play.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 12, 2017

To: Julie Caporusso, Superintendent of Recreation

From: Laura Fudala, Supervisor of Recreation

Re: April Board Report

Preschool

The school year is winding down! March was a fun month! The highlight for March was St. Patrick's Day activities, the five-day week program celebrated Dr. Seuss's birthday, and we welcomed in Spring!!

Some of the classes are now practicing their songs for parent program/graduation! Graduation/Parent Program is May 8th and 9th.

I am getting some good donations for the silent auction. This school year we are trying something new. Each class is putting together a themed basket for the silent auction. We sent home flyers asking the parents to kindly donate money for items to be included in the basket. The classroom teacher will then shop for the items and put together the basket.

Kinder Stop

One of my goals for this school year and beyond is to offer extra activities for our Kinder Stop students, which we are referring it as our "Kinder Club." I have worked with PHWYBS and they offered a hitting, throwing and batting class. Currently, I am working with two students from Hersey High School who are teaching a drawing class. We are offering these extra classes for free or a minimum fee. In the hitting, throwing and batting class we had 4 students from our aftercare program participate, and the drawing class we have 16 students from our after program participating.

Kids Day Off

We had a great turnout for our March Kids Day Off. Each day we have averaged about 30 kids.

Camp

Staff has been hired. Field trips are planned. Camp training will start in May. The first day of camp is June 12th.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848

Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 2017

To: Julie Caporusso, Superintendent
From: Marci Glinski, Supervisor of Recreation
Re: April Board Report

Dance

Costumes have all arrived and the dancers are almost finished with their dances for the recital. Our recital will be held on Saturday, May 13 at Forest View Educational Center. New for the summer we will be offering half sessions of dance. Dancers will be able to sign up for 4 week sessions of dance at a time. The sessions will run June 19-July 15 & July 31 - August 21. These new options will give our patrons the opportunity to try different types of dance in shorter sessions.

Performing Arts

Registrations been coming in for Creative & Performing Arts Camp & Sets and Designs After Care. I have had a great response from patrons about my new aftercare program. I am really excited for this camp season to being. All of my 2016 camp counselors will be returning and I have hired an additional 3 counselors to fill the gaps. We are ready for summer!

Active Adults

My new Summer newsletter is complete. Registrations have started to come in. I have 30 people registered for our upcoming Nashville in the Spring Trip on April 28- May 1. We will see many sites of Nashville including an evening at The Grand Ole Opry. We are all really looking forward to this trip March was a busy month for our active adults! We had 10 patrons who celebrated St Patrick's Day at The Jacob Henry Manson, 20 Patrons who enjoyed the Flower & Garden Show at Navy Pier, 12 Patrons on The Milwaukee Pizza Bus and 28 people who loved The 20th Anniversary of Riverdance at the Paramount Theatre. Looking forward to our fun summer ahead!

Special Event

Our Wacky Family Olympics on Friday, March 24th was cancelled due to low enrollment. Looking forward to our Egg Hunt/Lion's Club Pancake Breakfast on Saturday, April 15th followed by our Bunny Home Visits following the egg hunt. We currently have 17 kids waiting for a visit from the bunny.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

April 11, 2017

To: Julie Caporusso, Superintendent of Recreation

From: Olivia Shapley, Supervisor of Recreation

Re: April Recreation Board Report

Athletics

Our spring youth leagues finished with another great season. Our Floor Hockey, Volleyball League, and Indoor Soccer League finished a great season and children were awarded metals. Summer registration is currently open for outdoor court hockey league and aquatics programs.

Aquatics

The hiring for 2017 Summer staff is underway, we have almost all of the staff hired for the summer. The pool will be filled at the end of this month or the beginning of May, depending on the weather we are hoping for nice weather in May.

Fitness Center

Membership Statistics Report (Comparing March 2016 to March 2017)

Memberships	March 2017	March 2016
3 Months Pass	5	4
Gym & Racquetball Pass	35	34
Health & Fitness Pass	20	19