



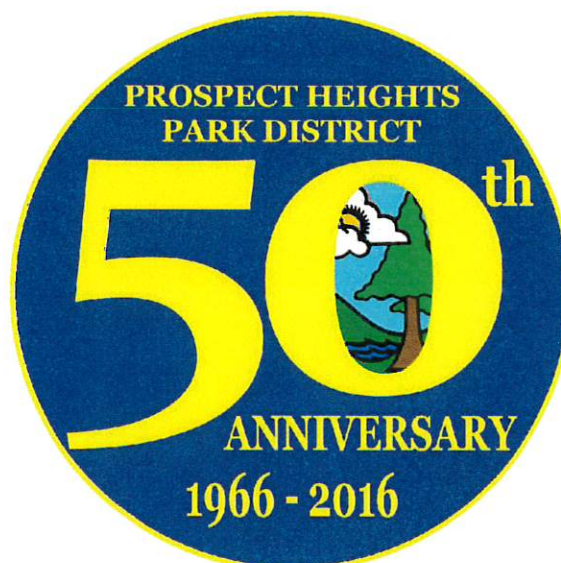
**PROSPECT HEIGHTS
PARK DISTRICT**

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

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DECEMBER 20, 2016

**BOARD
REPORT**



PUBLIC NOTICE
Prospect Heights Park District
Agenda for the December 20, 2016 Regular Board Meeting
Old Orchard Country Club
700 W Rand Road, Mount Prospect, IL 60056

- I. **Call to Order – 7:00 p.m.**
 - A. Roll Call
 - B. Pledge of Allegiance
- II. **Corrections / Additions / Approval of Agenda**
- III. **Correspondence**
 - A. IAPD 1/21/17 Annual Business Meeting Agenda and Meeting Packet
 - B. Prospect Heights Park District 2017 Regular Board Meeting Schedule
- IV. **Recognition / Welcome**
Residents
- V. **Approval of Minutes**
Regular Board Meeting – November 15, 2016
- VI. **Announcements (Meetings)**

<u>Date</u>	<u>Time</u>	<u>Location</u>
Regular Board Meeting	01/17/17	7:00 PM
		GMRC
- VII. **Park District Treasurer's Report**
 - A. Cash Report #12
 - B. Approval of Warrants for Payment

	<u>Date</u>
1. Vendor #11	11/04/16
2. Vendor #11A	11/10/16
3. Vendor #11B	11/16/16
4. Vendor #11C	11/30/16
5. Vendor #11D	Electronic
7. Payroll #23	11/10/16
8. Payroll #24	11/25/16
9. Refund #11	November
- VIII. **Business Manager Report**
YTD Fund Summary
- IX. **Attorney's Report**
Legal Matter
- X. **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

- XI. Committees of the Board
 - A. Committee of the Whole
 - B. Finance Committee
 - C. OCCC 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
- XII. Public Comment

Completion of Resident Comment Form required prior to Call to Order. Submit to Executive Director.
- XIII. Unfinished / Ongoing Business
 - A. Somerset Park project
 - B. 2017 Budget Final Draft
- XIV. New Business
 - A. Public Hearing - Tax Levy Ordinance 12.20.16
 - B. Approve Property Tax Extension Resolution 12.20.16
 - C. Adopt Tax Levy Ordinance 12.20.16
- XV. 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))
- XVI. Reconvene to Open Session (Visitors Invited to Return at this Time)
- XVII. Possible Action on Matters Discussed Executive Session
- XVIII. Adjournment

Note 1: Meeting Location – Old Orchard Country Club, 700 W Rand Road, Mount Prospect, 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.



**TO: MEMBER AGENCY
BOARD MEMBERS & DIRECTORS**

FROM: Peter M. Murphy, President/CEO

DATE: December 7, 2016

Enclosed you will find the agenda and meeting packet for the Illinois Association of Park Districts' Annual Business Meeting. The meeting will be held on Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom, Hilton Hotel, 720 S. Michigan Avenue in Chicago, IL.

Enclosed are the following items:

- 1. Agenda for the 2017 IAPD Annual Business Meeting**
- 2. Minutes of the 2016 IAPD Annual Business Meeting**
- 3. New Members for 2016**
- 4. Honors and Resolutions Committee Report for 2016**
- 5. Honors and Award Recipients**
- 6. Nominating Committee Slate for 2017**
- 7. Guide to Board Member Leadership**

Please copy and distribute to all board members for your agency. Thank You.

Best wishes for a wonderful Holiday and a Happy New Year.

**Illinois Association of Park Districts
ANNUAL BUSINESS MEETING AGENDA**

**3:30 p.m., Saturday, January 21, 2017
Grand Ballroom, Hilton Chicago**

WELCOME.....Ken Collin, Chairman

MINUTES of the previous **ANNUAL BUSINESS MEETING** were published and reviewed by the Board of Trustees, and the Chairman will defer reading, unless corrections or additions are proposed from the floor.

- I. Annual Report Peter Murphy**
- II. Introduction of New Members Tom Barz**
- III. Report of Credential Committee Tom Barz**
- IV. Introduction of IAPD Board of Trustees & Committee Chairs Ken Collin**
- V. Treasurer's Report..... Grant Hammer**
- VI. Conference Report..... Lili Kilbridge**
- VII. Chairman's Report..... Ken Collin**
- VIII. NRPA Report Steve Eckelberry**
- IX. New Business..... Ken Collin**
- X. Awards Presentation Ken Collin**
 - a. Youth License Plate Award – Best Promotional Practices**
 - b. Board Member Development Program Awards**
 - c. Recognition of IAPD Outgoing Board Members**
- XI. Nominating Committee Report Ron Lehman**
Election of Board of Trustees
- XII. Installation of Board of Trustees.....Diane Main**
- XIII. Past Chair Recognition.....Tom Barz, 2017 IAPD Chairman**
- XIV. Closing Remarks.....Peter Murphy**

Designation of next Annual Meeting: January 18-20, 2018, Hilton Chicago

ADJOURN

**Illinois Association of Park Districts
ANNUAL BUSINESS MEETING MINUTES
3:30-5:00 p.m., Saturday, January 30, 2016
Hyatt Regency Chicago**

IAPD Chairman, Diane Main, called the Annual Business Meeting of the Illinois Association of Park Districts to order at 3:30 p.m.

APPROVAL OF THE MINUTES

Motion was made, seconded and unanimously carried to approve the January 24, 2015 Annual Business Meeting minutes.

I. ANNUAL REPORT

Peter Murphy, President and Chief Executive Officer, welcomed members to the 88th Illinois Association of Park Districts' Annual Business Meeting. He announced that IAPD celebrated 87 years of service in 2015, making the Illinois Association of Park Districts the oldest statewide association in the nation representing locally elected park commissioners and park professionals.

The Illinois Association of Park Districts, along with its members' involvement, has developed one of the most successful legislative advocacy programs at the State Capitol. IAPD's unwavering commitment to the legislative arena empowers its membership to accomplish their goals and helps members and their agencies thrive.

Peter Murphy stated that the past year had been full of successes and shared a few of the notable highlights. In 2015, IAPD successfully advocated for the passage of four IAPD Platform bills:

- House Bill 1363, which encourages intergovernmental cooperation as a means for park, forest preserve and conservation districts to pool resources and achieve greater success by working with other units of government.
- Senate Bill 1271, which provides park districts, forest preserves and conservation districts the ability to save time, expense and administrative burden by raising the bid limit threshold from \$20,000 to \$25,000.
- House Bill 405, which clarifies the procedures for selling small parcels of property.
- House Bill 3882, which cleans up *The Park District Code* by removing expired provisions.

Peter Murphy expressed that during the spring session, IAPD's determined efforts, along with those of its members, were instrumental in protecting the Open Space Lands Acquisition and Development (OSLAD) grant fund from the \$1.4 billion in special fund sweeps that were used to cover the state's general operations. He stated that the Legislative Breakfasts and IAPD's Legislative Updates and Alerts garnered support among legislators and others, and generated many positive media stories, phone calls and letters.

As is the case during each legislative session, IAPD spent countless hours working behind the scenes with lawmakers, legislative staff and other interested parties to improve legislative proposals through important amendments that helped to avoid costly unfunded mandates, exposure to potential liability and future litigation expenses. IAPD's legislative advocacy helped to improve legislation such as:

- Senate Bill 7, which would have imposed cumbersome mandates on park districts related to concussions. As a result, the legislation as it pertains to park districts focuses on education and awareness rather than costly mandates.
- Senate Bill 792, which would have required all taxing districts with websites to post Truth in Taxation notices on their websites in addition to publishing the "black box" notice in the newspaper. At IAPD's request, the sponsor agreed to amend the bill so that taxing districts would only be required to post the notice on their website if the website is maintained by the district's full-time staff. The amendment contains important language to protect all local governments by providing that failure of a taxing district to post the notice on its website would not invalidate the notice or any action taken on the tax levy.

Peter Murphy stated that IAPD's participation with the Lieutenant Governor's Local Government Consolidation and Unfunded Mandates Task Force allowed IAPD to have an influence on its final report. IAPD had a perfect attendance record, participating in 16 meetings held throughout the state, and provided testimony on the advantages of the park district model and the specific ways that park districts efficiently and effectively deliver essential services to Illinois citizens.

With the help of its membership, IAPD prepared and published a 57-page report on the *Impact of Unfunded Mandates on Illinois Park Districts*, which provided a survey and analysis of the costs and recommendations for improvement to 17 different state and federal laws and regulations. In addition, IAPD contracted with the University of Illinois to conduct a national literature review on the topic of consolidating local governments. The results supported IAPD's position and those of its members. IAPD's diligence in attending each of the 16 meetings with numerous Joint Legislative Committee members, along with Jason Anselment's presentation at the November meeting and IAPD's thorough work on the unfunded mandates report, gave validation to the fact that Illinois park districts are an efficient and effective form of government that should not be specifically targeted for consolidation.

Peter Murphy reported that in the spring of 2015, IAPD attended all 11 legislative breakfasts in member districts throughout the state; reaching an estimated 500 individual members, more than 40 legislators and nearly 100 member agencies. In addition, IAPD:

- Reviewed nearly 6,500 pieces of new legislation during the 99th General Assembly, along with nearly 1,888 amendments to these bills for their impact on member agencies.
- Tracked approximately 478 of those bills because of their impact on member agencies and the citizens they serve, and monitored more than 1,100 with the potential to impact members. The priority bills IAPD tracks are posted on the website and the status of each bill is updated weekly.
- Updated the Member Resources section of the IAPD website to include nearly 25 member resources developed by IAPD. Another 87 legal tools on 15 different legal topics are available in the Practice Tools section of the website.

As a statewide educational organization, one of IAPD's highest priorities is dedicated to improving educational programming while finding new and innovative ways to educate its members. Peter Murphy reported that in 2015, IAPD provided more than 50 educational programs. In addition to the annual State Conference, Legislative Conference and sold-out Legal Symposium, IAPD:

- Conducted five regional Boot Camps for new and seasoned commissioners to provide cutting-edge board member training to help them better serve their communities as well as to fulfill their one-time Open Meetings Act training as required by the Attorney General's Office.
- Brought webinars to members on *How to Buy Electricity*, *New Rules for Managing Local Electronic Records* and *How to Increase Awareness and Generate Revenue Using Social Media*.
- Presented two Leadership Institute workshops: *Leading People Through Change* and *The Leadership Point of View*, empowering board presidents, executive directors and staff with motivating tips and leadership skills.
- At the request of its members, IAPD offered two additional workshops in October on *New Rules for Managing Local Electronic Records*.

Peter Murphy reported that IAPD's Director Search program continues to be a popular membership service. To date, IAPD has placed 116 top executives at member agencies across Illinois.

IAPD's statewide public awareness programs and valuable research initiatives provide members with an array of opportunities to relay the importance of parks, recreation and conservation to the public, media and legislators.

- IAPD's Parks Day at the Capitol sold out with more than 40 park districts, forest preserves, conservation, recreation and special recreation agencies showcasing their programs, services and natural areas to legislators and the general public at the state Capitol. Survey results indicated that 95% of those exhibiting were visited by their legislator.
- Last year, nearly 200 guests joined IAPD for the 9th annual Best of the Best Awards Gala to honor commissioners, businesses, media and citizen volunteers who contribute their time, talents and resources to support the park, recreation and conservation mission. The event garnered many positive news stories for our members and supplied those in attendance with money-saving ideas related to partnerships, intergovernmental cooperation and collaborations with local businesses.
- More than \$546,000 in PowerPlay! grants have been awarded by IAPD to member agencies since the Park District Youth License Plate program began in 2002.
- This past year, IAPD partnered with The Trust for Public Land and The Nature Conservancy to obtain funding to initiate and complete a Statewide Capital Needs Assessment that demonstrates a \$2.6 billion capital construction and land acquisition need by Illinois park, recreation and conservation agencies during the next five years. IAPD assisted in the collection of data and provided valuable input into the final 24-page published report.
- IAPD's research efforts will continue in 2016 with an exciting new research initiative that will be a powerful benefit to members to use with taxpayers, the media and members of the General Assembly.

Peter Murphy emphasized the importance of IAPD membership and the high value IAPD places on its members' input. He expressed that the input has led to a proactive review of internal organizational processes, including the creation of a Personnel Policy Review Committee that will make recommendations to ensure that IAPD's policies are in alignment with other statewide associations and the membership.

He stated that IAPD will also be providing more educational opportunities on the IMRF and gathering input on best practices. As a best practice, IAPD will provide the membership with even more web-based information through a transparency portal that will share with members more information about IAPD, as well as much of the same information that its member agencies make available to the public on salaries and finances. In addition, IAPD will send to each member agency a monthly report on IAPD's activities and initiatives to be shared at board meeting.

He stressed that communication is the key, and it is important that the information members receive is accurate and factual.

Peter Murphy communicated, "We believe in providing value for our members each and every day. We recognize that everyone's edge can be sharpened. We acknowledge that no one is best – only getting better. But, we are committed to being the best because we are leaders in the association industry."

He expressed his gratitude to the IAPD Board of Trustees for their time, talent and leadership skills to make IAPD an organization that excels and provides value to its members. He thanked them for their dedication and commitment.

He gave recognition to the IAPD staff for their motivation and dedication in the day-to-day delivery of exceptional member services.

And, he thanked the members for their involvement in IAPD's many programs and activities, and for their service to their districts and communities.

In closing, Peter Murphy expressed, "Knowing that the future is built not only upon the seminal moments of our past, but on what we accomplish today means the future for park districts, forest preserves, conservation and recreation agencies in Illinois continues to hold great promise and shine brightly. It also instills in us a continuing deep commitment to serve our membership with dedication to excellence in everything we do."

II. INTRODUCTION OF NEW MEMBERS

Ken Collin reported that in 2015, IAPD welcomed two (2) new members and ten (10) corporate members for a total of 12 new members in 2015. Each new member was identified in the Annual Business Meeting packet of materials mailed to member agencies on December 16, 2015.

III. REPORT OF CREDENTIALS COMMITTEE

Ken Collin reported that in accordance with the provisions of the association's Constitutional Bylaws, each member agency was mailed an official copy of the Credentials Certificate with instructions on October 8, 2015. A total of 75 member agencies were represented and would be permitted to vote on association matters during the Annual Business Meeting.

Motion was made, seconded and unanimously carried to accept the credentials so that delegates from those agencies would be allowed to vote if voting became necessary.

IV. INTRODUCTION OF IAPD BOARD OF TRUSTEES AND COMMITTEE CHAIRS

Diane Main gave special recognition to the following individuals for their service on the IAPD Board of Trustees in 2015:

- | | |
|---|-------------------------------|
| ● Ken Collin.....Chairman-elect | ● Sharon DiMaria.....Trustee |
| ● Joe Petry.....Immediate Past-chairman | ● Kevin Dolan.....Trustee |
| ● Tom Barz.....Vice-chairman | ● Eric Entler.....Trustee |
| ● John Hoscheit.....Vice-chairman | ● Ashley Gott.....Trustee |
| ● Ron Lehman.....Vice-chairman | ● Adriane Johnson.....Trustee |
| ● Gray Noll.....Treasurer | ● Ian Larkin.....Trustee |
| ● Sue Murphy.....Sergeant-at-Arms | ● Dale Larson.....Trustee |
| ● Doug Brooks.....Trustee | ● Mike Vogl.....Trustee |
| ● Kelly Cummings.....Trustee | |

Special recognition was given to the following individuals for serving as 2015 committee chairs:

George Longmeyer: Ambassadors Committee; Kevin Dolan: Honors and Resolutions Committee; Tom Barz: Membership Committee; Ron Lehman: Nominating Committee; Lili Kilbridge: Program Committee; Mike Vogl: Joint Conference Committee; Joe Petry: Joint Coordinating Council; Steve Eckelberry: Joint Distinguished Park and Recreation Accreditation Committee; Ann Austin: Joint Editorial Committee and Municipal Committee; Wally Frasier: Joint Legislative Committee

V. TREASURER'S REPORT

Grant Hammer presented the Treasurer's Report for the 12-month period ending September 30, 2015.

VI. CONFERENCE REPORT

Mike Vogl, 2015 Conference Committee Co-chair, reported on 4,388 conference registrations. The 2016 conference offered 189 workshops and educational sessions that covered a wide variety of topics of foremost importance to Illinois park districts, forest preserves, conservation, recreation and special recreation agencies. More than 1,200 exhibitors representing 275 companies occupied more than 320 exhibitor booths at this year's exhibition hall.

VII. CHAIRMAN'S REPORT

Diane Main reflected on the past year as IAPD's 2015 Chairman; describing it as a year of great accomplishments, enhanced partnerships and exceptional educational programs on an array of topics including leadership and new laws that are of special interest to members.

She reported that in April, she welcomed nearly 350 attendees to the 37th annual Legislative Conference highlighting the importance of intergovernmental cooperation and partnerships to enhance the educational, recreational and leisure needs of our communities.

She spoke on the tremendous value partnerships bring to a community by providing opportunities to create governmental efficiencies and save taxpayer dollars. At the Best of the Best Awards Gala this past

October, IAPD recognized seven (7) member agencies with Intergovernmental Cooperation and Partnership Awards in recognition of the successful collaborations they formed that brought tremendous benefits to the residents of their communities.

Diane Main reported that the 37th annual Legislative Reception in 2015 broke all records with 426 in attendance, including 30 legislators. Events such as this provide an excellent opportunity for members to talk one-on-one with legislators on matters of importance to their agency. She stressed that this is especially significant as we strive to protect the OSLAD grand fund and bring awareness to the critical issues facing park districts, forest preserves, conservation, recreation and special recreation agencies today.

In August, Diane welcomed fairgoers to Park District Conservation Day at the Illinois State Fair and shared in the experience of the 22nd anniversary of this annual public awareness event. More than 400 park district performers representing 15 different park districts performed or exhibited at various locations throughout the fairgrounds. Nearly 100 volunteers from 19 agencies distributed giveaways to fairgoers, coordinated park district entertainment and promoted the Park District Youth License Plate at the Park District Conservation Day booth. New to the event was IAPD's partnership with the American Heart Association and Memorial Medical Center to provide healthy cooking demonstrations. Dietitians shared messages of health and wellness with fairgoers and emphasized the role that park districts play in promoting healthy communities through their programs and services.

Diane Main stated that last year she had the honor of participating in the Illinois Park and Conservation Legends video series. The video series records and memorializes the experience and dedication of citizen volunteers and park board members throughout Illinois. In the video, Diane shared what it has meant to her to have served 38 years as a commissioner of her local park board. She talked about the challenges she faced and the countless rewards she received, and her hope for the future of parks, recreation and conservation in Illinois.

In closing, Diane Main gave special recognition to Michele Forzley, describing her as a fine example of one of the many people who have learned, grown and excelled in recreation programs while participating in the South East Association for Special Parks and Recreation's programs and activities, and presented her with the Chairman's Citation. The inscription reads:

"In sincere appreciation of her outstanding contributions to the park and recreation mission in the Westmont area and throughout the state, and in admiration of the incredible example she is of the growth and knowledge that one can obtain through active involvement in the South East Association for Special Parks and Recreation.

Her steadfast leadership as a dynamic community ambassador and her selfless service to children throughout the world display an unwavering determination that consistently exceeds all expectations. Her genuine regard for overcoming challenges, following her heart and doing good things for others is unparalleled.

She emulates the spirit of parks, recreation and conservation, and the optimism and energy that she bestows upon those who are fortunate to know her is contagious."

Special recognition was given to Gray Noll who served as Treasurer of the IAPD Board of Trustees from 2012-2016. Diane presented Gray with a Chairman's Citation. The inscription reads:

"In deep appreciation of his steadfast enthusiasm and heartfelt support of the Illinois Association of Park Districts' mission to provide outstanding park and recreation opportunities, preserve natural resources and improve the quality of life for all people in Illinois.

His unwavering guidance, expertise and leadership as Treasurer of the Illinois Association of Park Districts' Board of Trustees has been outstanding, and his spirited, congenial demeanor are traits that will continue to motivate and inspire those working to make Illinois a better place through parks, recreation and conservation.

He served the Illinois Association of Park Districts with integrity, dedication and commitment, and his friendship and faithful service to the Illinois Association of Park Districts will always be held in the highest regard."

VIII. NRPA REPORT

On behalf of the National Recreation and Park Association, Steve Eckelberry reported on recent developments and activities.

He reported that NRPA celebrated its 50th anniversary during the 2015 Congress & Exposition and has developed a very ambitious three-year strategic plan that will begin in the summer of 2016. The plan will be centered around NRPA's three pillars, or guiding principles:

Health and Wellness

- ▶ Increase access to physical activity to 1.5 million people
- ▶ Improve nutrition for 3 million people

Conservation

- ▶ Connect 5 million kids to nature
- ▶ Help 1,000 communities implement sustainable practices through parks

Social Equity

- ▶ Reach 4.5 million underserved people

Steve reported that in an effort to fund this strategic plan and future initiatives, the NRPA board has been working diligently on the charitable mission of the organization. NRPA's board members will be engaged in more fundraising efforts. The board has helped develop a case for support and plans are underway to launch a major individual gift campaign. He expressed that NRPA is looking to bring in board members of the same strong passion for parks and recreation, and who possess the capacity and networking capabilities to help NRPA reach its goals.

On other fronts, it was reported that NRPA has released some powerful studies for its members. *The Economic Impact of Local Parks*, in conjunction with George Mason University, showed, among other things, that America's local and regional public park agencies generated nearly \$140 billion in economic activity and supported nearly one million jobs. He stated that nearly \$13 billion of this economic activity is attributed to Illinois.

Another study, originally done in 1992 for NRPA by Penn State, on America's view on local park and recreation services, has been updated. The study shows that 7 in 10 Americans visit their local parks,

92% believe that their communities benefit from local parks, and 4 out of 5 people agree that local parks are worth their tax dollars. Details of the study can be found on the NRPA website.

Steve Eckelberry expressed that there are 4.4 billion reasons to value and support NRPA's advocacy, because this is the amount of annual Federal funding which is either allocated to the states for park and recreation priorities, or as a competitive grant program agencies are eligible to partner with or apply with. In closing, Steve reminded members of the 2016 NRPA Congress & Exposition taking place October 6-8 in St. Louis, Missouri.

IX. NEW BUSINESS

None

X. AWARDS PRESENTATION

A. Youth License Plate Award/Best Promotional Practices

The Youth License Plate Award is presented to an agency that has shown insightful, creative ways to promote the Park District Youth License Plate through their events and programs. The Youth License Plate Award for best promotional practices was awarded to the Bloomingdale Park District for embracing the importance of the Park District License Plate program through annual Kite Fly events, creative marketing messages, printed materials and various social media.

B. Board Member Development Program Awards

The Board Member Development Program recognizes local board members who continuously go above and beyond the call of duty. Board members earn points by attending educational and legislative programs, events and board or committee meetings. The following individuals were recognized:

Distinctive Board Member Status

- Cathleen McDermott (Park District of Forest Park)
- Jesse Ortega (Mundelein Park & Recreation District)
- Mike Vogl (Bloomingdale Park District)
- Matthew Walsh (Park District of Forest Park)
- Dave Wick (Park District of Oak Park)

Master Board Member Status

- Mary Kay Ludemann (Plainfield Township Park District)
- Pat McGinn (Hoffman Estates Park District)
- Georgia Schroeder (Wood Dale Park District)
- Wynn Ullman (Carol Stream Park District)

C. Friends of Illinois Parks

Peter Murphy paid special tribute to the Olympia Fields Park District for their commitment to protecting and enhancing parks, open spaces and improving the quality of life in Illinois communities through their generous donation to the Friends of Illinois Parks Foundation. In deep appreciation for

their generous support, a plaque was presented to Lori Carlton-Jordan, President of the Olympia Fields Park District, on behalf of the Illinois Association of Park Districts.

Peter Murphy announced the Arlington Heights Park District as the recipient of the 2016 IPRA Agency Showcase People's Choice Award. Attendees were given the opportunity to vote for their favorite display of parks, recreation and conservation marketing and communication materials. Congratulations were extended to the Arlington Heights Park District.

D. IAPD Outgoing Board Members

On behalf of the Illinois Association of Park Districts, Diane Main extended her appreciation to the following individuals for their service and dedication to IAPD as a member of the IAPD Board of Trustees.

- Ian Larkin (Winnetka Park District): Ian has been a commissioner of the Winnetka Park District since 2011. He was elected to the Board of Trustees in January of 2012 and served two terms on the IAPD board. Ian has been a great supporter of the Illinois Association of Park Districts and played a key role in providing direction that would lead the association into the future through the development of the association's strategic plan. He is a true public servant devoted to enriching the lives of the people not only in his own community, but also through his generous statewide involvement.
- Mike Vogl (Bloomington Park District): Mike has been a commissioner of the Bloomington Park District since 1998 and served six years as board President. He was elected to the Board of Trustees in January of 2012 and served two terms on the IAPD board. Mike has been a true supporter of high value educational opportunities for the membership of the Illinois Association of Park Districts. For more than six years, he has actively participated in many IAPD programs and events, and generously dedicated his time and personal skills as a member of the Program Committee, Membership Committee and as the 2015 IAPD Conference Chair on the Joint Conference Committee.
- Joe Petry (Champaign Park District): Joe has been a commissioner of the Champaign Park District since 2003. He was elected to the Board of Trustees in 2006. Joe was the 2014 Chairman and is serving his final year on the board as Immediate Past-chairman. For the past ten years, Joe has selflessly dedicated his time to numerous IAPD committees, including the Board Development, Executive and Nominating committees, the Joint Coordinating Council and the Research Advisory Council. He has actively participated in many association events and is a tireless supporter of IAPD and its mission to advance park districts, forest preserves, conservation and recreation agencies in their ability to preserve natural resources and improve the quality of life for all people in Illinois.

On behalf of the IAPD membership, Peter Murphy recognized outgoing Chairman Diane Main with a hand-painted porcelain eagle in appreciation of her dedication and service on the Board of Trustees and as the 2015 board Chairman. The inscription on the plaque reads:

"In deep appreciation of her outstanding contributions and dedication to Illinois park districts, forest preserves, conservation, recreation and special recreation agencies and the quality of life that recreation and parks provide to the citizens of the State of Illinois."

XI. NOMINATING COMMITTEE REPORT

Ron Lehman reported that the Nominating Committee consisting of members from each of the five geographical regions was required to meet not less than 90 days in advance of the Annual Meeting. Each nominee was carefully evaluated to ensure that the requirements for board membership as set forth for Selection of Trustees was satisfied and that the IAPD Board of Trustees was fair and balanced with each of the five regions adequately represented. Biographical information for each of the nominees was sent to all member districts not less than 45 days in advance of the Annual Meeting in order to provide adequate notice of the nominees to the membership. The Nominating Committee met on October 15, 2015 and unanimously agreed to slate the following individuals for the 2016 Board of Trustees:

- Doug Brooks (Rockford Park District) Nominated for election to a second term.
- John Hoscheit (Forest Preserve District of Kane County) Nominated for election to a third term as Trustee and a second term as Vice-chairman.
- Dale Larson (New Lenox Park District) Nominated for election to a second term.
- Lester Long (Dolton Park District) Nominated for election to a first term.
- Sue Murphy (Oak Lawn Park District) Nominated for election to a first term.
- Lori Palmer (Bartlett Park District) Nominated for election to a first term.
- Dick Volker (Princeton Park District) Nominated for election to a first term.

Motion was made, seconded and unanimously carried to approve the slate of nominees to the IAPD Board of Trustees as presented.

XII. INSTALLATION OF BOARD OF TRUSTEES

Joe Petry installed the 2016 IAPD Board of Trustees.

As her last official duty as Chairman of the Board of Trustees, Diane Main presented the gavel to incoming Chairman, Ken Collin, wishing him the best in his year as Chairman of the IAPD Board of Trustees.

XIII. PAST CHAIR RECOGNITION

Ken Collin recognized Diane Main for her outstanding contributions to park districts, forest preserves, conservation, recreation and special recreation agencies while serving as Chairman of the IAPD Board of Trustees. He expressed that Diane has demonstrated tremendous leadership in promoting parks and recreation throughout Illinois and the nation and her dedication, enthusiasm and understanding of the park, recreation and conservation mission are just a few qualities that make her the epitome of citizen volunteers everywhere. As an expression of gratitude for her service, dedication and support to IAPD during the past year, Diane was presented with an Honorary Life Membership and Past Chairman's pin.

DESIGNATION OF NEXT ANNUAL BUSINESS MEETING

The next IAPD Annual Business Meeting is scheduled for Saturday, January 21, 2017 at the Hilton Chicago.

ADJOURNMENT

With no further business, IAPD Chairman, Ken Collin, adjourned the IAPD Annual Business Meeting at 5:00 p.m.

2016 NEW MEMBERS

Please join the Board of Trustees and staff of the Illinois Association of Park Districts in welcoming our new members to the Association:

**Jacksonville Parks & Recreation Department
LaMotte Park District**

Also, please welcome our new Corporate Members to the Association:

**aQity Research & Insights, Inc.
Arlington Power Equipment, Inc.
Commercial Recreation Specialists
Coordinated Benefits Company, LLC
Divine Signs Inc.
DK Organics, LLC
Gilbane Building Company
Inspec, Inc.
Kafka Granite
MB Financial Bank
McCloud Aquatics
Nels Johnson Tree Experts
Techo-Bloc
Vermont Systems
Visual Image Photography, Inc.
WindowWorks**

2016 REPORT OF THE HONORS and RESOLUTIONS COMMITTEE

IN MEMORY

WHEREAS, following the notice of the 2016 Annual Meeting of this Association, dedicated and faithful friends of the Illinois Association of Park Districts have passed away.

WHEREAS, the members of this Association and the citizens of their respective communities are deeply grateful for their lasting contribution to the improvement of parks and recreation;

NOW, THEREFORE, BE IT RESOLVED that the members of the Illinois Association of Park Districts honor the memory of the following deceased friends and extend to their families and the citizens of their communities deepest sympathy for our mutual loss.

Jack Fogel, Rock Island Parks and Recreation Department
Glen Marcum, Joliet Park District
Charles "Chuck" Paxton, Zion Park District
George Whitehead, Carbondale Park District

APPRECIATION TO RETIRING CHAIRMAN

WHEREAS, Ken Collin, the retiring Chairman of the Illinois Association of Park Districts, has devoted himself unselfishly to this Association; and

WHEREAS, during the past year Ken Collin has performed the duties of the office of Chairman in an efficient and able manner which has reflected great credit upon the Illinois Association of Park Districts; and

NOW, THEREFORE, BE IT RESOLVED that Ken Collin be commended for his excellent performance as Chairman of the Illinois Association of Park Districts; and

BE IT FURTHER RESOLVED that as a token of appreciation of this Association, Ken Collin is hereby elected to Honorary Life Membership in the Illinois Association of Park Districts.

APPRECIATION TO JOINT CONFERENCE COMMITTEE

WHEREAS, many persons and groups have contributed to the success of the 2017 IAPD/IPRA Conference, for which the members of this Association are deeply grateful;

NOW, THEREFORE, BE IT RESOLVED that the appreciation of the Illinois Association of Park Districts is expressed to all of those who have participated in and contributed to the success of this conference, including, in particular, the Joint Conference Committee, all speakers, panelists, discussion leaders, consultants, chairpersons, hosts, host agencies and staff.

APPRECIATION TO CONFERENCE EXHIBITORS

WHEREAS, the Conference Exhibitors, by their participation in the 2017 IAPD/IPRA Conference, are of great educational and financial help to the Illinois Association of Park Districts and the Illinois Park and Recreation Association; and

WHEREAS, this interest and help is deeply appreciated by the sponsoring organizations;

NOW, THEREFORE, BE IT RESOLVED, that the appreciation of the members of the Illinois Association of Park Districts be expressed to all exhibitors for their support and participation in the 2017 IAPD/IPRA Conference.

IAPD Honors and Award Recipients

FRIDAY LUNCHEON PRESENTATION

Friday, January 20, 2017

Commissioner of the Year Award

To be announced at Friday luncheon

Mike Cassidy Commissioner Community Service Award

To be announced at Friday luncheon

Rising Star Award

To be announced at Friday luncheon

IAPD Honored Professional Award

To be announced at Friday luncheon

Legislator of the Year Awards

To be announced at Friday luncheon

SERVICE ANNIVERSARY AWARDS

**Presented at the IAPD *Best of the Best Awards Gala* on
October 21, 2016, or mailed to their local agency.**

10-Year Service Anniversary

Philip Lewis, Forest Preserve District of Kane County
John Karesh, Westmont Park District
Brian Lichtenberger, Wheeling Park District

15-Year Service Anniversary

Maryfran H. Leno, Arlington Heights Park District
Scott Jacobson, Buffalo Grove Park District
Brenda Gramann, Carol Stream Park District
Brian Sokolowski, Carol Stream Park District
Chris Riley, Decatur Park District
Gail Towers, Dolton Park District
Ken Ryan, Grayslake Community Park District
Jon Duesing, Hanover Park Park District
Dave Hansen, Itasca Park District
Todd Solbrig, Lindenhurst Park District

James Stout, Lindenhurst Park District
Lisa Behnke, Lindenhurst Park District
Max Woods, Lockport Township Park District
P. Michael Jones, Murphysboro Park District
Connie McChristian, Riverdale Park District
Thomas E. Keating, Streamwood Park District
Leonard P. Gassmann, Veterans Park District
Mike Kurgan, Wheeling Park District

20-Year Service Anniversary

Steve Eckelberry, Bartlett Park District
John Hoscheit, Forest Preserve District of Kane County
Dr. Donna E. King, Foss Park District
Kurt Gronau, Lake Bluff Park District
Lance D. Murphy, Medinah Park District

25-Year Service Anniversary

Patricia Malloy, Burr Ridge Park District
Sandra Morgan, Hickory Hills Park District
Patrick Kosnick, Hickory Hills Park District
Dean Parkman, Lindenhurst Park District
James Louch, Jr., Lockport Township Park District
Jay Cozza, Palatine Park District
James L. Murphy, River Trails Park District

30-Year Service Anniversary

Alan Salisbury, Kewanee Park District

35-Year Anniversary

Craig Rakow, Dundee Township Park District

45-Year Anniversary

Donald L. Brewer, Murphysboro Park District

50-Year Anniversary

Edward A. Karasek, Berwyn Park District

AGENCY ANNIVERSARY AWARDS

Golf Maine Park District – 50 Years
Lemont Park District – 50 Years
Plainfield Park District – 50 Years
Prospect Heights Park District – 50 Years
Streamwood Park District – 50 Years
Waukegan Park District – 100 Years

COMMUNITY SERVICE AWARDS – Presented locally

ILLINOIS PARK & RECREATION MAGAZINE PHOTO CONTEST AWARDS – Presented locally. Will be on display at the Agency Showcase area at the annual conference and in the 2017 March/April edition of *Illinois Parks & Recreation* magazine.

IAPD ANNUAL BUSINESS MEETING PRESENTATIONS

Saturday, January 21, 2017

Chairman's Citation

To be announced at annual business meeting.

Outgoing Board Member Awards

Kelly Cummings

Ashley Gott

Diane Main

Board Member Development Program

Participants who have advanced to a new level this year will be recognized.

Youth License Plate Award – Best Promotional Practices

Pekin Park District

Honorary Life Membership

Ken Collin

**Illinois Association of Park Districts
2017 NOMINATING COMMITTEE SLATE**

Sharon DiMaria (Schaumburg Park District)

Sharon DiMaria has been a Commissioner of the Schaumburg Park District since 2007 and has served as board President. She has also chaired the Schaumburg Park District's Finance Committee and Joint Advisory Committee. Sharon is a member of the Joint Legislative Committee and has lobbied in Springfield and Washington, D.C. on behalf of legislation for park districts and open space. She is owner and operator of Dazzles Salon and Spa in Roselle and is an avid participant in meetings of small business owners networking in her community. Sharon has been a resident of Roselle for more than 40 years; raising three grown children who were actively involved in the Schaumburg Park District. For 15 years, she led teens in religious education at her local church. Sharon has had a lifelong dance background and always maintained a love for the arts. Inclusion and disability compliance has always taken a front seat in her community participation and leadership efforts.

Kevin Dolan (Mundelein Park & Recreation District)

Kevin has been a Commissioner of the Mundelein Park & Recreation District since 1997 and has served multiple terms as President, Vice President and Treasurer. He retired from Abbott Laboratories after more than 33 years in various finance and accounting roles; most recently as Vice President and Controller, U.S. Pharmaceuticals. Kevin has a Bachelor of Business Administration degree from the University of Notre Dame and a Master's degree in Management from Northwestern University's Kellogg Business School. His past IAPD involvement includes serving four years on the IAPD Board of Trustees as well as serving on numerous IAPD committees. He currently serves on the Board of Lake County Catholic Charities and is a member of the Knights of Columbus. He has been actively involved with the Mundelein Little League, the Mundelein Junior Football and Mundelein Softball teams, and has served as the Santa Maria School Board Athletic Director and basketball coach. He currently serves on the Honors and Resolutions, Membership, Program, Joint Conference, Joint Distinguished Park and Recreation Accreditation, and Joint Legislative committees.

Eric Entler (Park District of Forest Park)

Eric was elected to the Park District of Forest Park Board of Commissioners in 2009 and has served as President and Vice President. During his tenure, the Board of Commissioners took part in a successful \$7 million referendum, tennis court, playground, soccer field capital improvement projects as well as the opening of the 16" Softball Hall of Fame museum. Also, during this time the Park District of Forest Park was awarded OSLAD, PARC and DECO grants. In 2012 Eric assisted in re-launching the Park District's Foundation and served as President. In 2017 the Park District of Forest Park will break ground on their first Recreational Center. Eric has been involved with the Park District of Forest Park for more than 40 years, beginning with their pre-school program and then working his way through high school and college. He earned a Bachelor of Science degree from Northern Illinois University and a Master's degree in Business Administration from Saint Xavier University. Eric is an Executive Director with Morgan Stanley and an IAPD Master Board Member. Eric is married to Rachell and they have two children, Jaxon and Madelyn. Fun Fact: Eric and Rachell met as teenagers at the Park District of Forest Park. In 2013 Eric received the Rising Star Award and currently serves as a Vice Chairman on the IAPD Board of Trustees. He currently serves on the Ambassadors, Joint Conference, Membership and Program committees.

John Hemingway (Macomb Park District)

John has been a Commissioner of the Macomb Park District since 2007, serving as President since 2011. During this time the Macomb Park District has completed the first two phases in developing an eighty-acre athletic park, built a new skateboard park, expanded its dog park, upgraded all playgrounds, enhanced its fifty-five acre nature preserve, and restructured its organization to more effectively address new opportunities in a changing community. John is a US Army veteran who holds a Bachelor's degree from Grinnell College and a Master's degree and Doctorate from the University of Iowa, all in political science, and a Master's degree in Recreation Education from Iowa. He has taught recreation administration for thirty-three years and is currently at Western Illinois University. He coordinated the annual Municipal and County Recreation Directors Conference in North Carolina and participated in agency-university field study collaborations in Washington. He has authored numerous book chapters and journal articles and made presentations to both national and international conferences. He is also a semi-professional photographer who volunteers his services in support of area nonprofit agencies.

Adriane Johnson (Buffalo Grove Park District)

Adriane Johnson has been a Commissioner of the Buffalo Grove Park District since 2011 and serves as the district's Chairperson of the Personnel Committee and board liaison to the Marketing and Public Relations Department and the Environmental Action Committee. During her tenure, she has helped the Buffalo Grove Park District acquire a facility that was developed it into a community arts center as well as secured a \$1.7 million PARC grant. Adriane is a certified Human Resources professional and has 20-plus years of experience in HR with considerable expertise in compliance management, talent acquisition and development, employee relations, workforce planning, program development, project management, and compensation and benefits management. She received a Bachelor of Arts degree in Liberal Studies from Columbia College and a Master of Jurisprudence in Business Law from Loyola University Chicago School of Law. In addition to her service to the Buffalo Grove Park District, Adriane is a member of Rotary International, a Commissioner with the Village of Buffalo Grove Board of Fire and Police Commissioners and is actively involved in the *pro bono* movement through her volunteer service at the Taproot Foundation.

Ron Lehman (Channahon Park District)

Ron has been a Commissioner of the Channahon Park District since 1972, serving as Treasurer for 34 of those years and President the other years. He is a founding member of the Channahon Park District Foundation. Ron helped to create the IAPD Director Search program and assisted with the development of the Distinguished Agency recognition process. He has served on and chaired the Illinois Park District Liquid Asset Fund Plus board and represented the Great Lakes Regional Council from which he was nominated to the National Recreation and Park Association Board of Trustees. He was a member of the National Recreation and Park Association board for twelve years and served three years as Treasurer and three years as Chairman. Ron is a graduate of Northern Illinois University, a military veteran, a retired educator (teacher, coach, athletic director, high school principal) and recently retired from a second career in real estate sales and development. He currently serves on the Ambassadors, Board Development and Nominating committees, Joint Coordinating Council and Joint Distinguished Park and Recreation Accreditation Committee.

Jeffrey Rigoni (Lockport Township Park District)

Jeff has been a Commissioner serving the Lockport Township Park District since 1997. He served ten years as Vice President and, for the past three years, as President. Jeff was instrumental in bringing two successful public-private partnerships to his park district, Legacy Paintball Park and Hellsgate Haunted House. Jeff also served eight years on the Lockport Zoning Board of Appeals, four as its chairman. Jeff received a degree in political science from Lewis University in 1980. Jeff also currently is serving on the IAPD joint legislative committee.

Mike Vogl (Bloomington Park District)

Mike has been a Commissioner of the Bloomington Park District since 1998, and has served six years as president and several other years as Vice President, Treasurer, and legislative liaison. He has been a resident of Bloomington for more than 30 years, helping to raise two grown children who were actively involved in the Bloomington Park District. Mike was a youth basketball coach for five years and a youth baseball/softball coach for ten years. He served on the board of the youth baseball/softball board for four years, including three years as President. Mike has a Bachelor of Science degree from Bradley University. He has worked in the Information Technology industry for more than 40 years, including more than 20 years owning and running an I/T consulting business. He has been employed by McDonald's Corporation for the past 11 years. For the past 10 years, he has helped raise money for Ronald McDonald House Charities. Mike has served on the IAPD Program Committee (including one year as chairman) and the Joint Conference Committee (including one year as chairman). He currently serves on the Joint Legislative Committee and the Membership Committee.

GUIDE TO BOARD MEMBER LEADERSHIP

Recommended Steps for New Board Member Orientation

The chief executive shall provide a newly-elected park board member with a copy of *The Park District Code*, *The Handbook on Illinois Park District Law*, *Financial Procedures for Illinois Park Districts*, *Guide to Illinois Sunshine Laws*, *Guide to Employment Laws* (all available through IAPD's website), the park district *Board Policy Manual* (if available), and the minutes of the park board meetings for the past six months. Additional materials explaining the powers and duties of the park district board and the operations of the park district can also be provided by the Illinois Association of Park Districts.

A meeting of the park district board president, the chief executive and the new members shall be arranged by the chief executive for the purpose of answering questions and acquainting the new member with the park district. In addition to the chief executive and other staff providing specific and factual information, other board members should orient the new member to board philosophy and practices. They should review, as a board, what members – including the new member – should expect of each other.

New members will be encouraged to attend workshops conducted by the Illinois Association of Park Districts.

Suggested Policy on Board Member Development

Park district board members shall have an equal opportunity to attend local, state and national meetings designed to familiarize members with park, recreation and conservation issues, trends, governance and legislation.

Appropriate educational materials, publications and notices of training or development will be made available to members through direct mail, e-mail or other avenues of distribution.

Board Member Code of Ethics

As a member of the board, I will:

- Represent the interests of all people in my community. I will not favor any particular special interests.
- Not use my service on this board for my own personal advantage or for the advantage of my friends or supporters.
- Keep privileged information confidential.
- Approach all board issues with an open mind, prepared to make the best decisions for everyone involved.
- Do nothing to violate the trust of those who elected or appointed me to the board or of those we serve.
- Focus my efforts on the mission of the agency and not on my personal goals.
- Never exercise authority as a board member except when acting in a meeting with the full board or as I am delegated by the board.



**PROSPECT HEIGHTS
PARK DISTRICT**

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

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

2017 REGULAR BOARD MEETING SCHEDULE

**Prospect Heights Park District
Gary Morava Recreation Center
110 W. Camp McDonald Road
Prospect Heights, IL 60070
7:00 pm**

January 17, 2017

February 21, 2017

March 21, 2017

April 18, 2017

May 16, 2017

June 20, 2017

July 18, 2017

August 15, 2017

September 19, 2017

October 17, 2017

***November 14, 2017**

***December 12, 2017**

***Note: Meeting will be held on the 2nd Tuesday of the month**

DRAFT

**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, NOVEMBER 15, 2016**

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
Karl Jackson (arrived at 7:26 p.m.)
Tim Jones
Bob Loranger

Also Present:

Christina Ferraro – Executive Director
Scott Devlin – Business Manager
Julie Caporusso – Superintendent of Recreation
Dino Squiers – Superintendent of Parks & Facilities
Laura Fudala, Supervisor of Recreation
Jim Lennon – Park Attorney
Edlyn Castil – Admin. Asst./Recording Secretary

Commissioners absent:

Terry Curtis
Mark Malouf

A quorum was present.

Pledge of Allegiance

The Pledge of Allegiance was led by Tim Jones.

Corrections / Additions / Approval of Agenda

A motion was made by Commissioner Loranger and seconded by Commissioner Carney to approve the agenda as submitted. The motion was unanimously approved with a voice vote with three absent (Commissioners Curtis, Jackson and Malouf). The motion carried.

Correspondence

Correspondences received were:

- IAPD 2016 Research Findings
- IAPD Resolution – PHPD 50th Anniversary Recognition

Recognition/Welcome

Residents

There were none.

Approval of Minutes

Regular Board Meeting – October 18, 2016

A motion was made by Commissioner Avery and seconded by Commissioner Loranger to approve the October 18, 2016 Regular Board Meeting Minutes as submitted. The motion was unanimously approved with a voice vote with three absent (Commissioners Curtis, Jackson and Malouf). The motion carried.

Announcements (Meetings)

A Regular Board Meeting will be held on 12/20/16 at 7:00 p.m. at GMRC.

Park District Treasurer's Report**Cash Report #11**

Mt Pros State	Payroll	#90001511	Sweep Acct.	Outstanding checks	\$	(5,088.51)
Mt Pros State	Vendor	#90001503			\$	(17,668.71)
Mt Pros State	Imprest	#90001529	Sweep Acct.	Outstanding checks	\$	5,000.00
Mt Pros State	General/Sweep	#90001498			\$	379,159.63
Mt Pros State	ATM	#90001537	Combined Bal – Account and ATM Machine		\$	26,135.53
Mt Pros State	Cash Reserves	#90001545			\$	350,198.50
Mt Pros State	Class – Reg.	#90002787	Sweep Acct.	Deposit in transit	\$	-
Mt Pros State	Investment	#107503657			\$	3,511,223.58
					Totals	\$ 4,248,960.02

A motion was made by Commissioner Carney and seconded by Commissioner Loranger to accept the Treasurer's Report – Cash Report #11 dated November 15, 2016 in the amount of \$4,248,960.02. The motion was unanimously approved with a voice vote with three absent (Commissioners Curtis, Jackson and Malouf). The motion carried.

Approval of Warrants for Payment

Vendor #10		\$	93,207.14
Vendor #10A		\$	9,338.41
Vendor #10B		\$	30,172.04
Vendor #10C		\$	29,997.51
Vendor #10D		\$	6,828.05
Vendor #10E	Electronic	\$	21,174.37
Payroll #21	10/14/16	\$	61,122.34
Payroll #22	10/28/16	\$	63,386.95
Refund #10	October	\$	2,232.33
Total of Warrants		\$	317,459.14

A motion was made by Commissioner Carney and seconded by Commissioner Avery to accept Warrants for payment as submitted for Vendor Warrants # 10, 10A, 10B, 10C, 10D, 10E, Payroll 21, 22 and Refund #10 in the amount of \$317,459.14. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Jones, Loranger

Nays: None

Absent: Commissioner Curtis, Jackson, Malouf

The motion carried.

A motion was made by Commissioner Jones and seconded by Commissioner Jackson to appoint Commissioner Loranger Secretary Pro Tem for this Board meeting. The motion was unanimously approved with a voice vote with three absent (Commissioners Curtis, Jackson and Malouf). The motion carried.

Business Manager Report

YTD Fund Summary – as submitted. Business Manager Scott Devlin stated that the second bond payment is due at the end of the month. Commissioner Carney requested for a forecast of the ending balances for each Fund. Scott will distribute to the Commissioners by the end of the week.

Attorney's Report

Legal Matters – Attorney Jim Lennon reported there were no other matters other than what was presented on the agenda.

Administrative / Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro informed the Board that wireless access points were installed at GMRC. She is gathering quotes for JT equipment purchase with purchases to be made by the end of the year. The Prospect Heights Natural Resources Commission is doing great. They will start work at the pond on 12/4/16. There is ongoing communication with the neighboring residents. The Park District Staff has done a great job with moving forward with all the 2016 Capital projects.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso also reported that the Winter 2016/Spring 2017 brochure was completed yesterday. The last week of RecTrac training is scheduled for the end of November. RecTrac will go live on January 9, 2017. Commissioner Loranger complimented her about the upcoming trolley event being a great idea.

Superintendent of Facilities and Parks – as submitted. Superintendent of Parks and Facilities Dino Squiers also reported that work at the pond bank at Walnut Woods has started. The zipline feature and playground project at School Street Park was completed. Commissioner Jones stated that he's heard that more families are going to that park since the zipline feature was installed. Dino regretfully informed the Board that a long time, seasonal employee passed away.

Director of Golf Operations – as submitted. Executive Director Christina Ferraro reported that OCCC had an awesome weekend with the Turkey Shoot. The golf course will officially close for the season tomorrow.

Superintendent of Greens – as submitted.

Administrative/Operational Updates

Children's 2016 Departmental Summary – Supervisor of Recreation Laura Fudala provided an overview of the programs that were offered in 2016. The report does not reflect the final revenue/expenses because there are several programs scheduled in November and December. Currently Marci Glinski and Laura supervise this department. Starting 2017, Laura will be supervising this department.

Commissioner Karl Jackson arrived at 7:26 p.m.

Committees of the Board

- **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

There were none.

Unfinished/Ongoing Business**Somerset Park project**

There was discussion about the Somerset Park project. If it were to be decided to move forward with this project, an RFP would have to be done in January 2017. Cost would be about \$957,000 and would need additional map revisions and permit costs. Should the Park District receive a grant, an additional \$350,000 would still be needed for the project. Staff was looking for direction on how to proceed. After further discussion, it was decided to put a hold on this project and find out whether or not there are available grant funds. More information to follow at the December Board meeting.

2017 Capital Budget estimate

Executive Director Christina Ferraro informed the Board that the only changes made to Fund 518 were to the proposed Pool play area and splash pad totaling \$150,000 and a new roof for the Administration Building. The OOC roof repair was moved out of Fund 523 into Dept 300.

2017 Budget Draft 2

Executive Director Christina Ferraro discussed concerns related to new Federal laws like the FSLA Overtime rule and Sick Pay, which could affect the 2017 Budget. There was discussion about the Recreation Salaries no longer being allocated to the different Departments. Commissioner Carney informed the Board that Commissioner Malouf contacted her prior to the meeting and wanted discussion about raising the cost of OOC membership season passes.

Recreation Supervisor Laura Fudala departed the meeting at 7:54 p.m.

New Business**IAPD Conference Credentials Certificate**

A motion was made by Commissioner Jackson and seconded by Commissioner Loranger to designate Christina Ferraro, Executive Director to serve as Delegate and Edlyn Castil, Administrative Assistant/HR Coordinator to serve as 1st Alternate to the Annual Business Meeting of the Illinois Association of Park Districts to be held at the Hilton Hotel, Chicago, Illinois on Saturday, January 21, 2017. The motion was approved with a voice vote with two absent (Commissioners Curtis and Malouf). The motion carried.

Proposed Tax Levy for the Year 2017 Resolution 11.15.16

There was discussion about the proposed Tax Levy. Commissioner Jones helped explain how the Levy is calculated.

A motion was made by Commissioner Carney and seconded by Commissioner Loranger to adopt Prospect Heights Park District Resolution 11.15.16 Proposed Tax Levy for the Year 2017. The motion was unanimously approved by a roll call vote.

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

Nays: None

Absent: Commissioner Curtis, Malouf

The motion carried.

Recess into Executive Session

A motion was made by Commissioner Loranger and seconded by Commissioner Jackson 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 Personnel (Section 2(c)(1) at 8:16 p.m.

Reconvene to Open Session

The Board reconvened to open session at 8:30 p.m. During Executive Session Personnel was discussed.

Possible Action on Matters Discussed During Executive Session

No action taken.

Adjournment

With no further business to discuss a motion was made by Commissioner Jackson and seconded by Commissioner Loranger to adjourn the Regular Board Meeting at 8:31 p.m. The motion was unanimously approved with a voice with two absent (Commissioners Curtis and Malouf). 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: 12/20/2016 CASH REPORT FY 16

Pink

*Motion by Commissioner _____ to approve CASH REPORT 12
 as submitted. Seconded by Commissioner _____.*

Voice Vote

ACCOUNTS

AMOUNTS

Mt. Pros.State	Payroll	#90001511	sweep acct.	outstanding checks	\$ (5,267.69)
Mt. Pros.State	Vendor	#90001503	sweep acct.	outstanding checks	\$ (93,435.81)
Mt. Pros.State	Imprest	#90001529			\$ 5,000.00
Mt. Pros.State	General/Sweep	#90001498			\$ 881,996.51
Mt. Pros.State	ATM	#90001537	Combined Bal – Account and ATM Machine		\$ 26,135.53
Mt. Pros.State	Cash Reserves	#90001545			\$ 350,198.50
Mt. Pros.State	Class- Reg.	#90002787	sweep acct.	deposit in transit	\$ -
Mt. Pros.State	Investment	#107503657			\$ 3,511,967.08
TOTALS					\$ 4,676,594.12

12/20/2016

**FINANCIAL
 RESOLUTION**

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
 12/20/2016 as submitted. Seconded by Commissioner _____.*

APPROVAL OF WARRANTS 12/20/2016

VENDOR WARRANTS

	Ck From - To	AMOUNTS
11 In the amount of	44156-44186	\$90,943.81
11A In the amount of	44187-44208	\$34,969.90
11B In the amount of	44209-44232	\$13,691.48
11C In the amount of	44233-44270	\$83,015.48
11D In the amount of	ELECTRONIC	\$13,353.43
Total Vendor Warrants		<u>\$235,974.10</u>

PAYROLL WARRANTS

23 In the amount of	48788-48805	\$59,954.37
	gross plus employer costs	
24 In the amount of	48806-48826	\$59,054.42
	gross plus employer costs	
Total Payroll Warrants		<u>\$ 119,008.79</u>

REFUND WARRANT

11 In the total amount of	Charge Card Ref.	<u>\$ 628.00</u>
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TOTAL OF WARRANTS
 12/20/2016

\$ 355,610.89

Roll Call



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 11/04/2016 - 11/04/2016

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount Item Amount
44156	11/4/2016	01006	ADP LLC		284.79
	482305525	PAYROLL PROCESSING PE 10/25/16		100-01-5430	284.79
44157	11/4/2016	01145	AMALGAMATED BANK		475.00
	BONDS SERIES 2014	PARK BONDS		608-99-5304	475.00
44158	11/4/2016	01794	AMBER MOSIER		83.00
	MOSIER A 11/4/16	REFUND		200-2372	83.00
44159	11/4/2016	01553	ANGELA LUCCHESI		245.50
	9/2016-10/2016	JR JAZZERCISE INSTRUCTOR - POWER PLAY GRANT		200-02-7093	245.50
44160	11/4/2016	01015	ASSOCIATED LABOR CORPORATION OF AMERICA		847.55
	102313	CONTRACTED LABOR - PARKS		200-30-5300	392.15
	102339	CONTRACTED LABOR - PARKS		200-30-5300	455.40
44161	11/4/2016	01016	AT&T		67.68
	847577107810 11/4	847 577-1078 568 2 MARQUEE		200-02-5320	67.68
44162	11/4/2016	01166	BILL'S AUTO & TRUCK REPAIR		13.90
	0084075	REPAIR PARTS		200-02-6031	13.90
44163	11/4/2016	01032	CARDMEMBER SERVICE		10,296.35
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	12.84
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	12.97
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	25.59
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	48.00
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	11.40
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	5.80
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	356.99
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	29.74
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	19.84
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	20.24
	ELAN 10/19/16	ELAN 10/19/16		100-01-5335	21.56
	ELAN 10/19/16	ELAN 10/19/16		100-01-5337	220.00
	ELAN 10/19/16	ELAN 10/19/16		100-01-5410	520.00
	ELAN 10/19/16	ELAN 10/19/16		100-01-5410	522.00
	ELAN 10/19/16	ELAN 10/19/16		100-01-5471	404.97
	ELAN 10/19/16	ELAN 10/19/16		100-01-6004	52.60
	ELAN 10/19/16	ELAN 10/19/16		100-01-6004	15.98
	ELAN 10/19/16	ELAN 10/19/16		100-01-6004	61.90
	ELAN 10/19/16	ELAN 10/19/16		100-01-6004	18.48
	ELAN 10/19/16	ELAN 10/19/16		100-01-6004	43.46
	ELAN 10/19/16	ELAN 10/19/16		100-01-6004	24.48
	ELAN 10/19/16	ELAN 10/19/16		100-01-6027	25.56
	ELAN 10/19/16	ELAN 10/19/16		100-01-6027	19.48
	ELAN 10/19/16	ELAN 10/19/16		100-01-6046	699.97
	ELAN 10/19/16	ELAN 10/19/16		200-02-5300	40.00
	ELAN 10/19/16	ELAN 10/19/16		200-02-5335	200.00
	ELAN 10/19/16	ELAN 10/19/16		200-02-5335	280.00
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	25.89
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	5.00
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	4.35
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	19.93
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	22.92
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	8.56

Expense Approval Report

Payment Dates: 11/04/2016 - 11/04/2016

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
	ELAN 10/19/16	ELAN 10/19/16		200-03-6028	36.35
	ELAN 10/19/16	ELAN 10/19/16		200-04-6028	20.12
	ELAN 10/19/16	ELAN 10/19/16		200-04-6028	4.19
	ELAN 10/19/16	ELAN 10/19/16		200-04-6028	4.00
	ELAN 10/19/16	ELAN 10/19/16		200-04-6028	2.99
	ELAN 10/19/16	ELAN 10/19/16		200-04-6028	119.26
	ELAN 10/19/16	ELAN 10/19/16		200-04-6028	15.89
	ELAN 10/19/16	ELAN 10/19/16		200-06-6018	788.00
	ELAN 10/19/16	ELAN 10/19/16		200-06-6018	1,369.19
	ELAN 10/19/16	ELAN 10/19/16		200-06-6018	308.92
	ELAN 10/19/16	ELAN 10/19/16		200-06-6018	446.20
	ELAN 10/19/16	ELAN 10/19/16		200-10-6033	153.63
	ELAN 10/19/16	ELAN 10/19/16		200-10-6033	39.58
	ELAN 10/19/16	ELAN 10/19/16		200-11-5475	696.00
	ELAN 10/19/16	ELAN 10/19/16		200-11-5475	870.00
	ELAN 10/19/16	ELAN 10/19/16		200-11-5475	286.77
	ELAN 10/19/16	ELAN 10/19/16		200-11-5475	360.00
	ELAN 10/19/16	ELAN 10/19/16		200-11-5475	275.35
	ELAN 10/19/16	ELAN 10/19/16		200-13-6028	64.80
	ELAN 10/19/16	ELAN 10/19/16		200-13-6028	75.44
	ELAN 10/19/16	ELAN 10/19/16		200-13-6028	11.11
	ELAN 10/19/16	ELAN 10/19/16		200-13-6028	3.58
	ELAN 10/19/16	ELAN 10/19/16		200-13-6028	56.55
	ELAN 10/19/16	ELAN 10/19/16		200-30-6030	25.00
	ELAN 10/19/16	ELAN 10/19/16		300-40-5427	247.19
	ELAN 10/19/16	ELAN 10/19/16		300-40-6000	20.90
	ELAN 10/19/16	ELAN 10/19/16		300-40-6027	42.99
	ELAN 10/19/16	ELAN 10/19/16		300-41-6034	33.85
	ELAN 10/19/16	ELAN 10/19/16		300-43-6028	118.00
44164	11/4/2016	01725	CITI CARDS		25,400.02
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-02-6044	469.98
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-03-6028	23.95
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-03-6028	132.86
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-03-6028	14.95
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-03-6028	6.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-03-6028	31.76
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-03-6028	35.86
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-04-6028	67.66
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-04-6028	15.96
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-04-6028	79.99
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-05-5475	267.73
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-05-5475	382.50
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-05-5475	226.64
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5300	1,309.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5300	749.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5300	605.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	1,535.60
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	1,545.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	760.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	650.40
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	253.75
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	1,029.50
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	8,957.47
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	659.16
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	463.25
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	35.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	515.12
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	855.50
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	742.00

Expense Approval Report

Payment Dates: 11/04/2016 - 11/04/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	710.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	397.08
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	555.29
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	35.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	406.25
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-5475	20.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-6028	22.12
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-11-6028	65.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-1225	139.71
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	35.80
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	291.34
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	143.20
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	21.76
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	9.47
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	19.98
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	18.95
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	148.18
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	6.80
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-12-6028	15.91
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		200-2368	63.95
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		413-99-5300	39.64
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		413-99-6028	154.00
	CITIVISA 9/21/16-10	CITIVISA 9/21/16-10/20/16		413-99-6028	209.00
	CREDIT - PARAMOU	CREDIT - PARAMOUNT ARTS CENTER		200-11-5475	-549.00
44165	11/4/2016	01022	COMCAST		115.43
	8771100700162793	OOCC CABLE/INTERNET		300-40-5320	115.43
44166	11/4/2016	01022	COMCAST		105.41
	8771100740151376	GROUND'S CABLE/INTERNET		300-41-5320	105.41
44167	11/4/2016	01023	COMMONWEALTH EDISON		23.88
	4563001190 10/19/	MUIR FIELD ELECTRIC		405-99-5205	23.88
44168	11/4/2016	01024	CONSERV FS		1,830.06
	102003742	GASOLINE QTY 485 @ 1.6729		100-01-6024	938.44
	102003743	GASOLINE QTY 420 @ 1.8359		100-01-6024	891.62
44169	11/4/2016	01042	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC		70.66
	1694673-01	2330070000 GROUND'S NATURAL GAS		300-40-5204	70.66
44170	11/4/2016	01483	DELUXE FOR BUSINESS		620.04
	0062592670	CHECKS		100-01-6027	620.04
44171	11/4/2016	01702	ELLEN C FOGARTY		107.80
	OCTOBER 2016	CHAIR/CHAIR/1-2 LEVEL YOGA		200-13-5300	107.80
44172	11/4/2016	01106	FIRST STUDENT INC		495.00
	091-C-059116	PRESCHOOL FIELD TRIP BUSES		200-03-5475	495.00
44173	11/4/2016	01533	KATHLEEN O'MALLEY-GALLAGHER		275.90
	OCTOBER 2016	CHAIR/1-2 LEVEL YOGA		200-13-5300	275.90
44174	11/4/2016	01059	NICOR		38.17
	99291700005 9/21-	99291700005 9/21-10/24/16		200-02-5204	38.17
44175	11/4/2016	01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES		206.00
	3100721916	POSTAGE MACHINE LEASE		200-02-5430	206.00
44176	11/4/2016	01746	PLAYWORLD SYSTEMS INC		37,769.48
	AR207829	ZIPLINE		518-99-8050	37,769.48

Expense Approval Report

Payment Dates: 11/04/2016 - 11/04/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44177	11/4/2016 8000900000081293	01135 POSTAGE	PURCHASE POWER	100-01-6000	247.66 247.66
44178	11/4/2016 0551-013013274	01120 OCC WASTE SERVICE	REPUBLIC SVC #551	300-41-5203	774.28 774.28
44179	11/4/2016 115970	01072 FLAG FOOTBALL TSHIRTS	RIVER TRAILS PARK DISTICT	200-07-6018	10.31 10.31
44180	11/4/2016 PISHARATH S 11/4/1	01795 REFUND - ROOM RENTAL DEPOSIT	SEEMA PISHARATH	200-2372	100.00 100.00
44181	11/4/2016 7252835	01099 COUNTRY GARDENS	SERVICE SANITATION INC	200-30-5200	101.00 101.00
44182	11/4/2016 9006793453	01413 MEMBERSHIP - CASTIL, EDLYN	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	100-01-5460	199.00 199.00
44183	11/4/2016 129-16 129-16 129-16	01322 PARK BONDS PARK BONDS PARK BONDS	SPEER FINANCIAL	609-99-5332 609-99-5332 609-99-5470	6,173.28 250.00 250.00 5,673.28
44184	11/4/2016 2148	01326 SOCCER/TBALL COMBO CLASS	SPORTS R US	200-07-5300	280.00 280.00
44185	11/4/2016 28912	01796 BACK BOARD HEIGHT ADJUSTER	THE ATHLETIC EQUIPMENT SOURCE	518-99-8025	3,123.00 3,123.00
44186	11/4/2016 52631	01774 HARDWARE	VERMONT SYSTEMS INC	518-99-8025	563.66 563.66
Grand Total:					90,943.81

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	6,375.40
200 - RECREATION FUND	34,508.76
300 - GOLF	1,528.71
405 - PAVING & LIGHTING FUND	23.88
413 - COMMUNITY EVENTS	402.64
518 - CAPITAL PROJECT FUND	41,456.14
608 - 2014B (2005B Refinance)	475.00
609 - 2016 Bond Fund	6,173.28
Grand Total:	90,943.81

Account Summary

Account Number	Account Name	Payment Amount
100-01-5335	BOARD AND STAFF CON	564.97
100-01-5337	BOARD RELATED EXPEN	220.00
100-01-5410	SEMINARS AND TRAININ	1,042.00
100-01-5430	SERVICE CONTRACTS	284.79
100-01-5460	PROFESSIONAL MEMBE	199.00
100-01-5471	IT SOFTWARE AND SUBS	404.97
100-01-6000	POSTAGE	247.66
100-01-6004	EMPLOYEE RELATIONS	216.90
100-01-6024	GAS OIL AND GREASE	1,830.06
100-01-6027	OFFICE SUPPLIES	665.08
100-01-6046	OFFICE FURNITURE	699.97
200-02-5204	NATURAL GAS-HEAT	38.17
200-02-5300	CONTRACTED SERVICE	40.00
200-02-5320	TELEPHONE	67.68
200-02-5335	BOARD AND STAFF CON	480.00
200-02-5430	SERVICE CONTRACTS	206.00
200-02-6031	REPAIR PARTS VEHICLES	13.90
200-02-6044	OFFICE EQUIPMENT	469.98
200-02-7093	GRANT EXPENDITURES	245.50
200-03-5475	PROGRAM ACTIVITY AN	495.00
200-03-6028	PROGRAM SUPPLIES-PR	368.38
200-04-6028	PROGRAM SUPPLIES-KIN	330.06
200-05-5475	PROGRAM ACTIVITY AN	876.87
200-06-6018	UNIFORMS-PROGRAM S	2,912.31
200-07-5300	CONTRACTED SERVICE	280.00
200-07-6018	UNIFORMS-PROGRAM S	10.31
200-10-6033	REPAIR PARTS POOL	193.21
200-11-5300	CONTRACTED SERVICE	2,663.00
200-11-5475	PROGRAM ACTIVITY AN	22,064.49
200-11-6028	PROGRAM SUPPLIES-AC	87.12
200-1225	PREPAID EXPENSES	139.71
200-12-6028	PROGRAM SUPPLIES-SPE	711.39
200-13-5300	CONTRACTED SERVICE	383.70
200-13-6028	PROGRAM SUPPLIES-FIT	211.48
200-2368	PRESCHOOL BOOSTERS	63.95
200-2372	REFUND CLEARING ACC	183.00
200-30-5200	RENTAL LAVATORY	101.00
200-30-5300	CONTRACTED SERVICE	847.55
200-30-6030	REPAIR PARTS EQUIPME	25.00
300-40-5204	NATURAL GAS-HEAT	70.66
300-40-5320	TELEPHONE	115.43
300-40-5427	CONTRACTED REPAIRS O	247.19
300-40-6000	POSTAGE	20.90
300-40-6027	OFFICE SUPPLIES	42.99
300-41-5203	DISPOSAL CHARGES	774.28

Account Summary

Account Number	Account Name	Payment Amount
300-41-5320	TELEPHONE	105.41
300-41-6034	REPAIR PARTS CARTS	33.85
300-43-6028	PROGRAM SUPPLIES-HO	118.00
405-99-5205	ELECTRICITY	23.88
413-99-5300	CONTRACTED SERVICE	39.64
413-99-6028	PROGRAM SUPPLIES	363.00
518-99-8025	CAPITAL PURCHASE	3,686.66
518-99-8050	EQUIPMENT PURCHASE	37,769.48
608-99-5304	PAYING AGENT FEES	475.00
609-99-5332	LEGAL SERVICES	500.00
609-99-5470	CONSULTING SERVICES	5,673.28
	Grand Total:	90,943.81

Project Account Summary

Project Account Key	Payment Amount
None	90,943.81
Grand Total:	90,943.81



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 11/10/2016 - 11/10/2016

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
44187	11/10/2016	01004	1ST AYD CORPORATION		103.10
	PSI76151	JANITORIAL SUPPLIES		300-41-6022	103.10
44188	11/10/2016	01744	AMI COMMUNICATIONS		1,490.00
	AMI 10/28/16-11/2	NOVEMBER 2016 MONTHLY IT SUPPORT CONTRACT		100-01-5300	1,490.00
44189	11/10/2016	01015	ASSOCIATED LABOR CORPORATION OF AMERICA		5,891.87
	102340	CONTRACTED LABOR - GROUNDS		300-41-5300	2,895.56
	102396	CONTRACTED LABOR - PARKS		200-30-5300	297.28
	102397	CONTRACTED LABOR - GROUNDS		300-41-5300	2,699.03
44190	11/10/2016	01016	AT&T		108.61
	847255488311 11/1	847 255-4883 294 7 OCCC F&A		300-40-5320	108.61
44191	11/10/2016	01016	AT&T		128.69
	847255203311 11/1	847 255-2033 863 2 GROUNDS		300-41-5320	128.69
44192	11/10/2016	01180	DARLEEN CARL-BECK		318.40
	PILATES MAT CLASS	PILATES MAT CLASS 10/2016		200-13-5300	318.40
44193	11/10/2016	01031	DES PLAINES OFFICE EQUIPMENT		749.50
	19617112	COPIERS/PRINTER LEASE		100-01-5430	749.50
44194	11/10/2016	01423	GORDON FOOD SERVICE INC		35.98
	830203165	EMPLOYEE RELATIONS		200-02-6004	35.98
44195	11/10/2016	01038	HARRIS GOLF CARS		1,159.94
	01-166520	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	19.57
	02-165893	REPAIR PARTS		300-41-6034	384.49
	02-165894	REPAIR PARTS		300-41-6034	755.88
44196	11/10/2016	01045	JW TURF INC		652.93
	110391	REPAIR PARTS		200-30-6031	134.81
	110746	REPAIR PARTS		300-41-6030	518.12
44197	11/10/2016	01398	KEEN EDGE CO		149.99
	0000667289	REPAIR PARTS		200-30-6030	149.99
44198	11/10/2016	01162	MANZELLA PLUMBING INC		395.00
	11430	REPAIR PARTS		200-30-6038	395.00
44199	11/10/2016	01057	NAPA HEIGHTS AUTOMOTIVE		142.03
	941512	OIL/HARDWARE SMALL TOOLS SUPPLIES		300-41-6024	11.57
	941512	OIL/HARDWARE SMALL TOOLS SUPPLIES		300-41-6024	18.38
	941513	MOTOR OIL		300-41-6024	38.97
	942885	OIL/HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	16.49
	942885	OIL/HARDWARE SMALL TOOLS SUPPLIES		300-41-6024	13.36
	943145	OIL		300-41-6030	38.97
	943199	REPAIR PARTS		300-41-6030	4.29
44200	11/10/2016	01062	OFFICE DEPOT		254.76
	875463895001	OFFICE SUPPLIES		100-01-6027	176.66
	875468516001	OFFICE SUPPLIES		100-01-6027	18.71
	875508008001	OFFICE SUPPLIES		300-40-6027	59.39
44201	11/10/2016	01063	PDRMA		17,724.96
	MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016		100-01-5100	1,427.01
	MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016		100-01-5101	112.25

Expense Approval Report

Payment Dates: 11/10/2016 - 11/10/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	100-01-5102	56.40
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	200-02-5100	5,794.98
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	200-02-5101	371.72
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	200-02-5102	89.65
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	200-30-5100	1,662.96
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	200-30-5101	104.20
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	200-30-5102	9.35
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	300-40-5100	3,325.92
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	300-40-5101	208.40
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	300-40-5102	30.69
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	300-41-5100	4,146.81
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	300-41-5101	279.82
		MONTHLY HEALTH I	PDRMA HEALTH INSURANCE - OCTOBER, 2016	300-41-5102	104.80
44202	11/10/2016 K-100841	01066 CORE FILTERING & ARCHIVING	PLATINUM SYSTEMS	100-01-5300	131.25 131.25
44203	11/10/2016 761980 761980-1	01070 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	RAMROD	200-02-6022 200-02-6022	226.38 124.50 101.88
44204	11/10/2016 68013	01073 REPAIR PARTS	ROUTE 12 RENTAL	300-41-6030	82.80 82.80
44205	11/10/2016 64321012-001	01318 CONTRACTED SERVICE	SUNBELT RENTALS INC	300-41-5300	1,060.09 1,060.09
44206	11/10/2016 216649	01793 GAS OIL GREASE	SUPERIOR PETOLEUM MARKETERS INC	300-41-6024	2,950.00 2,950.00
44207	11/10/2016 012372	01080 CAPITAL PURCHASE	TRUE VALUE HARDWARE	518-99-8025	9.49 9.49
44208	11/10/2016 52635	01774 SIGNATURE PADS	VERMONT SYSTEMS INC	518-99-8025	1,204.13 1,204.13
Grand Total:					34,969.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	4,161.78
200 - RECREATION FUND	9,590.70
300 - GOLF	20,003.80
518 - CAPITAL PROJECT FUND	1,213.62
Grand Total:	34,969.90

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	1,427.01
100-01-5101	DENTAL INSURANCE	112.25
100-01-5102	LIFE INSURANCE	56.40
100-01-5300	CONTRACTED SERVICE	1,621.25
100-01-5430	SERVICE CONTRACTS	749.50
100-01-6027	OFFICE SUPPLIES	195.37
200-02-5100	MEDICAL INSURANCE	5,794.98
200-02-5101	DENTAL INSURANCE	371.72
200-02-5102	LIFE INSURANCE	89.65
200-02-6004	EMPLOYEE RELATIONS	35.98
200-02-6022	JANITORIAL SUPPLIES	226.38
200-13-5300	CONTRACTED SERVICE	318.40
200-30-5100	MEDICAL INSURANCE	1,662.96
200-30-5101	DENTAL INSURANCE	104.20
200-30-5102	LIFE INSURANCE	9.35
200-30-5300	CONTRACTED SERVICE	297.28
200-30-6030	REPAIR PARTS EQUIPME	149.99
200-30-6031	REPAIR PARTS VEHICLES	134.81
200-30-6038	REPAIR PARTS PARKS	395.00
300-40-5100	MEDICAL INSURANCE	3,325.92
300-40-5101	DENTAL INSURANCE	208.40
300-40-5102	LIFE INSURANCE	30.69
300-40-5320	TELEPHONE	108.61
300-40-6027	OFFICE SUPPLIES	59.39
300-41-5100	MEDICAL INSURANCE	4,146.81
300-41-5101	DENTAL INSURANCE	279.82
300-41-5102	LIFE INSURANCE	104.80
300-41-5300	CONTRACTED SERVICE	6,654.68
300-41-5320	TELEPHONE	128.69
300-41-6016	HARDWARE SMALL TOO	36.06
300-41-6022	JANITORIAL SUPPLIES	103.10
300-41-6024	GAS OIL AND GREASE	3,032.28
300-41-6030	REPAIR PARTS EQUIPME	644.18
300-41-6034	REPAIR PARTS CARTS	1,140.37
518-99-8025	CAPITAL PURCHASE	1,213.62
Grand Total:		34,969.90

Project Account Summary

Project Account Key	Payment Amount
None	34,969.90
Grand Total:	34,969.90



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 11/16/2016 - 11/16/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44209	11/16/2016 483007833	01006 PAYROLL PROCESSING	ADP LLC	100-01-5430	668.63 668.63
44210	11/16/2016 1609275	01797 FLOOR HOCKEY TSHIRTS	ARENA SPORTS USA INC	200-07-6028	258.00 258.00
44211	11/16/2016 102410	01015 CONTRACTED LABOR - PARKS	ASSOCIATED LABOR CORPORATION OF AMERICA	200-30-5300	240.35 240.35
44212	11/16/2016 847394342211 11/4	01016 847 394-3422 297 7 ADMIN	AT&T	200-02-5320	188.50 188.50
44213	11/16/2016 KING C 11/16/16	01799 REFUND - CLASS CANCELLATION	COLLEEN KING	200-2372	24.00 24.00
44214	11/16/2016 8771100740004153	01022 GMRC CABLE	COMCAST	200-02-5320	10.48 10.48
44215	11/16/2016 8771100740047145	01022 GMRC INTERNET	COMCAST	200-02-5320	129.80 129.80
44216	11/16/2016 1701285-01 1701285-01	01042 GMRC/OOCC NATURAL GAS GMRC/OOCC NATURAL GAS	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC	200-02-5204 300-40-5204	828.63 336.20 492.43
44217	11/16/2016 71910739	01041 #705224-4 IZAAK WALTON ELECTRIC	CONSTELLATION ENERGY SERVICES INC	405-99-5205	41.80 41.80
44218	11/16/2016 71970604	01041 705224-1 ADMIN ELECTRIC	CONSTELLATION ENERGY SERVICES INC	200-02-5205	168.69 168.69
44219	11/16/2016 830203487	01423 SPECIAL EVENTS TURKEY SHOOT	GORDON FOOD SERVICE INC	300-40-6042	287.89 287.89
44220	11/16/2016 DOUGLAS M RANSDELL	01314 DOUGLAS M RANSDELL 2017 PEST CONTROL LICENS	ILLINOIS DEPT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS	408-99-5465	20.00 20.00
44221	11/16/2016 GIL R KNIGGE 2017	01314 GIL R KNIGGE 2017 PEST CONTROL LICENSE APPLICA	ILLINOIS DEPT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS	408-99-5465	20.00 20.00
44222	11/16/2016 1113882A	01769 BRIDGE CARDS FROM BARON BARCLAY BRIDGE SUPP	JOHN BECKER	200-11-6028	40.41 40.41
44223	11/16/2016 YOGA CLASS PYMT	01533 YOGA CLASS PYMT ADJUSTMENT	KATHLEEN O'MALLEY-GALLAGHER	200-13-5300	100.00 100.00
44224	11/16/2016 LAWSON K 11/16/1	01800 REFUND - ACCOUNT ADJUSTMENT	KIM LAWSON	200-2372	35.00 35.00
44225	11/16/2016 309930	01773 WIRELESS ACCESS POMITS/INSTALLATION	MIDCO	518-99-8020	2,813.36 2,813.36
44226	11/16/2016 7571	01430 PREEMPLOYMENT PHYSICAL & DRUG SCREEN	NORTHWEST COMMUNITY HOSPITAL	406-99-5104	78.00 78.00
44227	11/16/2016 10/7/16 15 PASSEN	01063 10/7/16 15 PASSENGER BUS TRAINING	PDRMA	200-02-5410	60.00 60.00

Expense Approval Report

Payment Dates: 11/16/2016 - 11/16/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44228	11/16/2016	01072	RIVER TRAILS PARK DISTICT		238.75
	2016 FLAG FOOTBA	2016 FLAG FOOTBALL/SOCCER SUPPLIES		200-07-6018	238.75
44229	11/16/2016	01074	SAM'S CLUB/SYNCHRONY BANK		175.25
	P928000MV0199FS	SPOOKFEST SUPPLIES		200-12-6028	175.25
44230	11/16/2016	01801	SPENCE RESTORATION NURSERY INC		747.00
	N13104	HERON POND PROJECT		518-99-8020	154.00
	N13105	COM ED GRANT FOR NATURE CENTER		518-99-8020	593.00
44231	11/16/2016	01774	VERMONT SYSTEMS INC		6,485.83
	52652	REC TRAC CONVERSION		518-99-8025	6,485.83
44232	11/16/2016	01164	WHEELING PARK DISTRICT		31.11
	2016 FLAG FOOTBA	2016 FLAG FOOTBALL STAFF EXPENSES		200-07-6018	31.11
Grand Total:					<u>13,691.48</u>

Report Summary**Fund Summary**

Fund	Payment Amount
100 - CORPORATE FUND	668.63
200 - RECREATION FUND	2,036.54
300 - GOLF	780.32
405 - PAVING & LIGHTING FUND	41.80
406 - LIABILITY INSURANCE FUND	78.00
408 - POLICE FUND	40.00
518 - CAPITAL PROJECT FUND	10,046.19
Grand Total:	13,691.48

Account Summary

Account Number	Account Name	Payment Amount
100-01-5430	SERVICE CONTRACTS	668.63
200-02-5204	NATURAL GAS-HEAT	336.20
200-02-5205	ELECTRICITY	168.69
200-02-5320	TELEPHONE	328.78
200-02-5410	SEMINARS AND TRAININ	60.00
200-07-6018	UNIFORMS-PROGRAM S	269.86
200-07-6028	PROGRAM SUPPLIES-YO	258.00
200-11-6028	PROGRAM SUPPLIES-AC	40.41
200-12-6028	PROGRAM SUPPLIES-SPE	175.25
200-13-5300	CONTRACTED SERVICE	100.00
200-2372	REFUND CLEARING ACC	59.00
200-30-5300	CONTRACTED SERVICE	240.35
300-40-5204	NATURAL GAS-HEAT	492.43
300-40-6042	GOLF SPECIAL EVENT EX	287.89
405-99-5205	ELECTRICITY	41.80
406-99-5104	PHYSICALS SCREENINGS	78.00
408-99-5465	LICENSES AND FEES	40.00
518-99-8020	LAND IMPROVEMENTS	3,560.36
518-99-8025	CAPITAL PURCHASE	6,485.83
Grand Total:	13,691.48	

Project Account Summary

Project Account Key	Payment Amount
None	13,691.48
Grand Total:	13,691.48



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 11/30/2016 - 11/30/2016

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
44233	11/30/2016	01006	ADP LLC		293.11
	483765007	PAYROLL PROCESSING PE 11/22/16		100-01-5430	293.11
44234	11/30/2016	01007	ADP SCREENING & SELECTION		25.15
	1256064-11-2016	SCREENING & SELECTION NOV 2016		408-99-5465	25.15
44235	11/30/2016	01667	AFLAC		210.48
	094192	ACCT# JNJ50 11/2016		100-01-5100	159.24
	094192	ACCT# JNJ50 11/2016		200-02-5100	51.24
44236	11/30/2016	01015	ASSOCIATED LABOR CORPORATION OF AMERICA		4,083.63
	102411	CONTRACTED LABOR - GROUNDS		300-41-5300	1,771.38
	102442	CONTRACTED LABOR - PARKS		200-30-5300	303.60
	102443	CONTRACTED LABOR - GROUNDS		300-41-5300	1,692.40
	102498	CONTRACTED LABOR - PARKS		200-30-5300	316.25
44237	11/30/2016	01016	AT&T		40.27
	847398195911 11/1	847 398-1959 971 3 OCCC VISA		300-40-5320	40.27
44238	11/30/2016	01804	BIG FOOT COUNTRY CLUB		184.62
	107983	S/O JACKET		300-42-6011	184.62
44239	11/30/2016	01032	CARDMEMBER SERVICE		8,194.89
	CREDIT 11/03/16	CREDIT - IPRA CONFERENCE		200-02-4029	-255.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-01-6004	49.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-01-6004	213.30
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-01-6004	121.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-01-6027	143.94
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-1225	200.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-1225	290.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-1225	200.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		100-1225	235.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-02-5300	40.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-02-5335	235.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-02-5460	254.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-02-6022	1.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-02-6027	7.97
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-5475	14.50
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-5475	51.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-5475	696.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	9.40
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	5.07
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	7.49
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	45.81
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	9.80
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	7.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	19.41
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	45.85
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	50.20
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	14.12
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-03-6028	22.11
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-04-6028	67.95
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-04-6028	63.82
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-04-6028	21.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-04-6028	19.13

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Payment Dates: 11/30/2016 - 11/30/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-04-6028	7.49
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-05-5475	295.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-05-5475	491.62
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-06-6018	55.75
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-06-6018	37.27
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-07-6028	185.82
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	294.74
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	1,373.11
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	80.97
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	2.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	340.99
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	53.98
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	251.15
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-11-5475	355.50
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-12-6028	64.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-13-6028	41.39
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-13-6028	20.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		200-13-6028	64.15
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-1362	481.77
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-40-6000	17.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-40-6042	228.38
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-40-6042	66.22
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-40-6042	199.08
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-41-6031	134.00
	ELAN 10/20-11/17/	ELAN 10/20-11/17/16		300-43-6028	148.64
44240	11/30/2016	01802	CHRISTINE D'ANGELO		170.00
	D'ANGELO C 11/29/	REFUND		200-2372	170.00
44241	11/30/2016	01725	CITI CARDS		12,805.79
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-02-5335	200.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-03-5475	86.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-03-6028	7.95
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-03-6028	31.52
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-03-6028	10.99
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-03-6028	20.98
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-04-6028	156.74
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-04-6028	64.14
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-04-6028	155.44
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-04-6028	31.55
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-04-6028	188.98
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-04-6028	14.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-05-5475	150.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-05-5475	225.30
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-06-6018	372.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5300	1,500.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5475	71.56
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5475	2,901.36
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5475	930.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5475	233.75
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5475	342.50
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-5475	4,000.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-6028	53.66
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-11-6028	60.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-1225	199.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-1225	199.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-12-6028	53.00
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-12-6028	108.34
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-12-6028	38.48
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16		200-2368	29.95

Expense Approval Report

Payment Dates: 11/30/2016 - 11/30/2016

Payment Number	Payment Date	Vendor #	Description	Vendor Name	Account Number	Payment Amount Item Amount
	CITIVISA 10/21-11/1	CITIVISA 10/21-11/18/16			518-99-8025	382.46
	CREDIT 10/31/16	CREDIT - PARTY CITY			200-12-6028	-12.86
44242	11/30/2016	01022	COMCAST			105.41
	8771100740151376	11/23-12/22/16	COMCAST		300-41-5320	105.41
44243	11/30/2016	01022	COMCAST			115.43
	877110070162793	11/29-12/28/16	COMCAST		300-40-5320	115.43
44244	11/30/2016	01023	COMMONWEALTH EDISON			23.88
	4563001190 11/17/	10/18-11/16/16	COMMONWEALTH EDISON		405-99-5205	23.88
44245	11/30/2016	01024	CONSERV FS			2,213.44
	102004079	GASOLINE QTY 370 @ 1.6279			100-01-6024	708.51
	102004080	GASOLINE QTY 780 @ 1.6674			100-01-6024	1,504.93
44246	11/30/2016	01042	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC			99.67
	1701286-01	2330070000	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC		300-40-5204	99.67
44247	11/30/2016	01041	CONSTELLATION ENERGY SERVICES INC			33.68
	71995523	705224-3	CONSTELLATION ENERGY SERVICES INC		405-99-5205	33.68
44248	11/30/2016	01041	CONSTELLATION ENERGY SERVICES INC			2,836.51
	71995520	705224-0	CONSTELLATION ENERGY SERVICES INC		200-02-5205	2,836.51
44249	11/30/2016	01041	CONSTELLATION ENERGY SERVICES INC			3,963.51
	71910522	#705224-2	CONSTELLATION ENERGY SERVICES INC		300-40-5205	3,963.51
44250	11/30/2016	01803	DURABLE PAVING COMPANY			12,000.00
	1904	PAVING AT OCCC			523-99-8052	12,000.00
44251	11/30/2016	01034	FIRST COMMUNICATIONS/GLOBALCOM INC			442.02
	13272041	TELEPHONE SERVICES			200-02-5320	442.02
44252	11/30/2016	01040	HOME DEPOT CREDIT SERVICES			1,347.57
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6016	55.64
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6022	40.94
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6022	15.88
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6022	37.07
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6022	31.79
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6022	63.85
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-02-6022	7.94
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-30-6026	21.30
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-30-6026	56.93
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-30-6026	375.84
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			200-30-6026	21.30
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-40-6042	64.59
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6016	37.71
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6016	182.12
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6016	35.26
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6016	59.91
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6024	27.94
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6030	89.00
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			300-41-6030	18.25
	HOME DEPOT 11/13	HOME DEPOT 11/13/16			518-99-8010	104.31
44253	11/30/2016	01805	JOHN WEISS			794.00
	ROUTE 66 TOUR 11/	ACTIVE ADULT TRIP			200-11-5475	794.00
44254	11/30/2016	01533	KATHLEEN O'MALLEY-GALLAGHER			354.20
	YOGA NOVEMBER 2	CHAIR YOGA/YOGA NOVEMBER 2016			200-13-5300	354.20

Payment Dates: 11/30/2016 - 11/30/2016Page 4 of 7

Expense Approval Report

Payment Dates: 11/30/2016 - 11/30/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44265	11/30/2016 5533	01064 CHEMICAL SUPPLIES	PENDELTON TURF SUPPLY	300-41-6015	1,740.00 1,740.00
44266	11/30/2016 762280 762280-1 762297 762298	01070 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	RAMROD	200-02-6022 200-02-6022 200-02-6022 200-02-6022	315.90 90.30 113.75 75.00 36.85
44267	11/30/2016 1663478-00	01071 REPAIR PARTS	REINDERS INC	300-41-6030	44.16 44.16
44268	11/30/2016 0551-013053328	01120 OCCC WASTE SERVICE 12/2016	REPUBLIC SVC #551	300-41-5203	202.76 202.76
44269	11/30/2016 68709	01073 SPECIAL EVENTS	ROUTE 12 RENTAL	300-40-6042	36.62 36.62
44270	11/30/2016 11654-001 11/15/1 11654-001 11/15/1 11654-001 11/15/1 11663-001 11/15/1 9160-002 11/15/16 9160-002 11/15/16 9160-002 11/15/16	01081 GROUNDS WATER/SEWER CONST FEE/SEWER GROUNDS WATER/SEWER CONST FEE/SEWER GROUNDS WATER/SEWER CONST FEE/SEWER GMRC WATER OCCC WATER/SEWER CONST FEE/SEWER OCCC WATER/SEWER CONST FEE/SEWER OCCC 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	2,899.81 5.00 53.04 10.26 832.56 323.19 5.00 1,670.76
Grand Total:					83,015.48

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	6,108.53
200 - RECREATION FUND	34,181.39
300 - GOLF	30,156.08
405 - PAVING & LIGHTING FUND	57.56
408 - POLICE FUND	25.15
518 - CAPITAL PROJECT FUND	486.77
523 - CAPITAL 98 GOLF FUND	12,000.00
Grand Total:	83,015.48

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	1,589.55
100-01-5101	DENTAL INSURANCE	112.25
100-01-5102	LIFE INSURANCE	64.10
100-01-5430	SERVICE CONTRACTS	293.11
100-01-6004	EMPLOYEE RELATIONS	383.30
100-01-6024	GAS OIL AND GREASE	2,213.44
100-01-6027	OFFICE SUPPLIES	495.78
100-1225	PREPAID EXPENSES	925.00
100-2030	INSURANCE WITHHELD	32.00
200-02-4029	MISCELLANEOUS INCOM	-255.00
200-02-5100	MEDICAL INSURANCE	5,231.43
200-02-5101	DENTAL INSURANCE	330.89
200-02-5102	LIFE INSURANCE	80.63
200-02-5204	NATURAL GAS-HEAT	73.61
200-02-5205	ELECTRICITY	2,836.51
200-02-5206	WATER SEWER	832.56
200-02-5300	CONTRACTED SERVICE	40.00
200-02-5320	TELEPHONE	442.02
200-02-5335	BOARD AND STAFF CON	435.00
200-02-5460	PROFESSIONAL MEMBE	254.00
200-02-6016	HARDWARE SMALL TOO	55.64
200-02-6022	JANITORIAL SUPPLIES	949.93
200-02-6024	GAS OIL AND GREASE	43.37
200-02-6027	OFFICE SUPPLIES	7.97
200-02-6031	REPAIR PARTS VEHICLES	43.14
200-03-5475	PROGRAM ACTIVITY AN	847.50
200-03-6028	PROGRAM SUPPLIES-PR	313.37
200-04-6028	PROGRAM SUPPLIES-KIN	795.91
200-05-5475	PROGRAM ACTIVITY AN	1,161.92
200-06-6018	UNIFORMS-PROGRAM S	465.02
200-07-6028	PROGRAM SUPPLIES-YO	185.82
200-11-5300	CONTRACTED SERVICE	1,500.00
200-11-5475	PROGRAM ACTIVITY AN	12,025.61
200-11-6028	PROGRAM SUPPLIES-AC	113.66
200-1225	PREPAID EXPENSES	398.00
200-12-6028	PROGRAM SUPPLIES-SPE	250.96
200-13-5300	CONTRACTED SERVICE	1,492.70
200-13-6028	PROGRAM SUPPLIES-FIT	125.54
200-2030	INSURANCE WITHHELD	32.00
200-2368	PRESCHOOL BOOSTERS	29.95
200-2372	REFUND CLEARING ACC	170.00
200-30-5100	MEDICAL INSURANCE	1,662.96
200-30-5101	DENTAL INSURANCE	104.20
200-30-5102	LIFE INSURANCE	9.35
200-30-5300	CONTRACTED SERVICE	619.85
200-30-6026	LANDSCAPE AND TURF	475.37

Account Summary

Account Number	Account Name	Payment Amount
300-1362	GOLF APPAREL INVENTO	481.77
300-40-5100	MEDICAL INSURANCE	3,325.92
300-40-5101	DENTAL INSURANCE	208.40
300-40-5102	LIFE INSURANCE	30.69
300-40-5204	NATURAL GAS-HEAT	99.67
300-40-5205	ELECTRICITY	3,963.51
300-40-5206	WATER SEWER	1,998.95
300-40-5320	TELEPHONE	155.70
300-40-6000	POSTAGE	17.00
300-40-6042	GOLF SPECIAL EVENT EX	4,266.89
300-41-5100	MEDICAL INSURANCE	4,146.81
300-41-5101	DENTAL INSURANCE	279.82
300-41-5102	LIFE INSURANCE	104.80
300-41-5203	DISPOSAL CHARGES	202.76
300-41-5206	WATER SEWER	68.30
300-41-5300	CONTRACTED SERVICE	3,463.78
300-41-5320	TELEPHONE	105.41
300-41-6015	CHEMICAL SUPPLIES	5,401.00
300-41-6016	HARDWARE SMALL TOO	626.35
300-41-6024	GAS OIL AND GREASE	27.94
300-41-6030	REPAIR PARTS EQUIPME	685.37
300-41-6031	REPAIR PARTS VEHICLES	134.00
300-41-6034	REPAIR PARTS CARTS	27.98
300-42-6011	GOLF SPECIAL ORDER AP	184.62
300-43-6028	PROGRAM SUPPLIES-HO	148.64
405-99-5205	ELECTRICITY	57.56
408-99-5465	LICENSES AND FEES	25.15
518-99-8010	BUILDING IMPROVEME	104.31
518-99-8025	CAPITAL PURCHASE	382.46
523-99-8052	PARKING LOT	12,000.00
	Grand Total:	83,015.48

Project Account Summary

Project Account Key	Payment Amount
None	83,015.48
Grand Total:	83,015.48

[illegible]



Refunds Processed Report-BOARD PACKET

Printed: 14 Dec 2016, 09:21 AM

User: class

Date From: Tuesday, November 01, 2016

Date To: Wednesday, November 30, 2016

Account Name	Date	Refund Reason	Fee	Refund	GL Account	Refund From
Beyda, Sharon						
	11 Nov 2016	Refund: Visa Card - employee. no fee for membership per OS	\$0.00	\$60.00		
GARCIA, HIPOLITO						
	16 Nov 2016	Refund: Master Card Online - course cancelled. low enrollment	\$0.00	\$49.00	Childrens Programs Youth Athletics	200-07-4104
Gutowska, Justyna						
	11 Nov 2016	Refund: Visa Card - Insufficient Registration	\$0.00	\$72.00	Childrens Recreation Programs	200-05-4105
kim, David						
	16 Nov 2016	Refund: Master Card Online - course cancelled. low enrollment	\$0.00	\$89.00	Childrens Recreation Programs	200-05-4105
Lawson, Kim						
	07 Nov 2016	Refund: Check - MB approved	\$0.00	\$35.00		
Marzigliano, Joe						
	16 Nov 2016	Refund: Discover Card Online - course cancelled.	\$0.00	\$48.00	Childrens Programs Youth Athletics	200-07-4104
Mikuta, Marzena						
	07 Nov 2016	Refund: Visa Card - Other	\$0.00	\$49.00	Childrens Recreation Programs	200-05-4105
					Childrens Recreation Programs	200-05-4105
					Childrens Recreation Programs	200-05-4105
					Childrens Recreation Programs	200-05-4105
Mosier, Amber						
	02 Nov 2016	Refund: Check - Medical	\$0.00	\$83.00	Youth Leagues	200-07-4115
Pena, Carolina						
	07 Nov 2016	Refund: Visa Card - Insufficient Registration	\$0.00	\$49.00	Childrens Programs Youth Athletics	200-07-4104
Withey, Mary						
	03 Nov 2016	Refund: Discover Card - Insufficient Registration	\$0.00	\$64.00	Senior Programs	200-11-4131

Refunds Processed Report-BOARD PACKET

Account Name	Date	Refund Reason	Fee	Net Refund	GL Account	Refund From
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Wolford, Susan

16 Nov 2016	Refund: Visa Card - Insufficient Registration	\$0.00	\$30.00	Senior Programs	200-11-4131	
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FY 2016		PROSPECT HEIGHTS PARK DISTRICT		YTD FUND SUMMARY				INFORMATIONAL	
Fund Numbers	Fund Names	Audited Begin. Bal. 16	REVENUE 11/30/2016	Real Estate Tax 11/30/2016	EXPENSE 11/30/2016	Transfers 11/30/2016	Ending Bal 11/30/2016	Fund Transfers Budgeted	Bud. FY 16
100	CORPORATE	1,006,362	14,232	935,155	420,355	(148,400)	1,386,994	(381,027) To F518,F523,F608	1,162,602
900	Reserve Acct.	349,584	686	-	-		350,270	-	351,111
200	RECREATION	453,769	864,962	573,699	1,259,312		633,118	-	660,251
300	GOLF	23,935	1,230,127	-	1,166,008		88,054	(52,223) To F523	-
MAJOR FUND	SUB TOTAL	1,833,650	2,110,007	1,508,854	2,845,675	(148,400)	2,458,437	(433,250)	2,173,964
404	AUDIT	2,685	-	12,426	13,000		2,111		1,926
405	PAVING & LIGHTING	11,621	-	4,226	2,870		12,977		4,783
406	LIABILITY INS.	25,402	-	78,603	73,368		30,637	-	1,841
407	I.M.R.F.	26,791	-	118,280	105,183		39,888	-	33,654
408	POLICE	14,772	-	72,962	50,389		37,345	-	31,952
409	MUSEUM	6,864	-	10,823	-		17,687	(4,350) To F412	2,497
410	SPECIAL REC.	134,674	-	116,662	207,448		43,888		37,633
411	SOCIAL SEC.	17,375	-	106,439	110,717		13,097		13,980
412	MEMORIAL	(3,679)	-	-	928		(4,607)	4,350 To F409	100
413	COMM. EVENTS	35,646	-	17,140	24,882		27,904	-	16,876
NON-MAJOR	SUB TOTAL	272,151	-	537,562	588,786	-	220,927	-	145,242
OPERATING	SUB TOTAL	2,105,801	2,110,007	2,046,416	3,434,462	(148,400)	2,679,363	(433,250)	2,319,206
518	Cap. Fund- Parks/Recr	855,596			291,727		563,869	212,362 From F100, F607	444,146
523	Cap. Fund-Golf	12,661			42,518		(29,857)	102,223 From F100, F300	43,384
CAPITAL	SUB TOTAL	868,257	-	-	334,245	-	534,012	314,585	487,530
DEBT FINANCING OCCURS IN DECEMBER, ONLY PROPERTY TAXES ARE RECEIVED THROUGHOUT THE YEAR								BOND PAYMENTS DUE DECEMBER 1, 2015	
606	Bond 2014	33,487					33,487		-
607	Bond 2015	695		590,958			591,653	(29,735) From F518	
608	Bond 2014B	-			573,311	148,400	(424,911)	571,800 From F100, F609	
609	Bond 2016	-	569,310		6,173		563,137	(423,400) To F608	150,150
610	Bond 2017								
Debt	SUB TOTAL	34,182	569,310	590,958	579,485	148,400	763,366	-	150,150
ALL FUND TOTALS		3,008,240	2,679,317	2,637,374	4,348,191	-	3,976,741	0	2,956,886



PROSPECT HEIGHTS PARK DISTRICT

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

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

Date: December 20, 2016
To: Board of Commissioners
From: Scott Devlin, Business Manager
Re: November 2016 Investment Report

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

	Balance EOM	Interest Earned
11/30/2016	\$ 350,270.26	\$71.76

General Account Interest

	Balance EOM	Interest Earned
11/30/2016	\$ 881,996.51	\$21.89

Investment Account Interest

	Balance EOM	Interest Earned
11/30/2016	\$ 3,511,967.08	\$743.50

Prospect Heights Park District
Investment Report for Year Ending December 31, 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Beginning Balance	\$ 3,110,488.26	\$ 2,985,302.75	\$ 3,252,232.71	\$ 4,068,187.17	\$ 4,021,315.97	\$ 3,825,539.75	\$ 3,827,264.88	\$ 4,010,960.53	\$ 4,602,762.67	\$ 4,459,017.55	\$ 4,271,078.96	\$ 4,262,786.03	\$ 3,110,488.26
General Account Activity													
Interest Income	\$ 42.70	\$ 39.40	\$ 67.33	\$ 66.02	\$ 35.75	\$ 28.51	\$ 28.30	\$ 47.34	\$ 16.09	\$ 12.18	\$ 21.89		\$ 405.51
Net deposited into operating acct.	\$ 88,727.41	\$ 508,891.98	\$ 1,091,499.44	\$ 236,515.93	\$ 265,602.41	\$ 328,463.67	\$ 663,609.81	\$ 1,121,592.66	\$ 277,809.10	\$ 129,744.69	\$ 1,201,193.00		\$ 5,913,650.10
Net Withdrawal from operating acct.	\$ (214,128.33)	\$ (242,171.03)	\$ (275,776.65)	\$ (283,625.19)	\$ (1,761,672.73)	\$ (327,327.56)	\$ (480,489.70)	\$ (530,401.00)	\$ (1,622,188.55)	\$ (318,488.97)	\$ (698,356.00)		\$ (6,754,625.61)
Interest Income-CASH RESERVE	\$ 44.41	\$ 41.55	\$ 44.43	\$ 43.95	\$ 74.06	\$ 71.89	\$ 74.08	\$ 74.11	\$ 71.73	\$ 74.14	\$ 71.76		\$ 685.92
Investment Account	\$ 128.30	\$ 128.06	\$ 119.81	\$ 128.09	\$ 184.29	\$ 488.82	\$ 473.15	\$ 489.03	\$ 548.51	\$ 719.37	\$ 743.50		\$ 4,148.93
Transfers to/(from) Investment Acct					\$ 1,300,000.00				\$ 1,200,000.00		\$ (511,967.08)		\$ 1,988,032.92
Ending Balance	\$ 2,985,302.75	\$ 3,252,232.71	\$ 4,068,187.17	\$ 4,021,315.97	\$ 3,825,539.75	\$ 3,827,264.88	\$ 4,010,960.53	\$ 4,602,762.67	\$ 4,459,017.55	\$ 4,271,078.96	\$ 4,262,786.03	\$ 4,262,786.03	\$ 4,262,786.03



PROSPECT HEIGHTS PARK DISTRICT

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

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

December 20, 2016

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: December 2016 Board Report

Heron Pond

- a. Natural Resource Commission began working on the Heron Pond's bank stabilization/erosion control measures by pulling buckthorn and laying down seed. Trees and buckthorn were removed by a contractor which saved NRC many cold work days. An erosion control blanket was placed over the area so the seed will be held in place, enough sunlight will get through for continued growth and it will degrade into the soil after a year.
- b. The HOA continues to discuss the algae problem and has requested temporary storage of sediment bags on the park district property which is also a floodway. I contacted IDNR's Chief of Northeastern Illinois Regulatory Programs Section for a preliminary approval before researching other options. I am waiting for a response.

ComEd Green Regions 2016 Grant

The Park District received a \$10,000 grant to create an interpretive nature park on the parcel of land adjacent to the Gary Morava Recreation Center.

This grant is being matched by the City's \$5,000 and the Park District's \$5,000 (per resolution 3.15.16). The \$20,000 must be used by December 2018. The Natural Resource Commission has been herbiciding and seeding the area. At this time \$593 has been spent on seed and the remainder of the project should be finished by November 2017. The remaining dollars will be spent on shrubs, signage and the bridge. The Natural Resource Commission has a volunteer, Sam Sobczak, who happens to be an eagle scout seeking a project and, after reading an article on the grant we received, he reached out to see if he could help with the interpretive bridge at the nature park. Sam has found an architectural firm, Chipman Design Architecture Principal in Des Plaines, to design the bridge pro bono including engineering.

National Fish and Wildlife Foundation Chi-Cal Rivers grant

The Park District applied for the Chi-Cal Rivers grant with a \$300,000 request from the National Fish and Wildlife Foundation, \$100,000 pledge from the park district and \$200,000 donated as in-kind from the NRC for the Somerset Park project. Strand Associates, Inc. provided us with an estimated engineering and construction cost estimate of \$975,000 for the design that the landscape architect student from the

University of Wisconsin at Madison submitted as a concept. We have not yet been notified whether we received the grant. As we move forward with the new Comprehensive Park Master Plan, this project will be a topic of further discussion in regards to whether we continue to pursue the project and its funding.

Comprehensive Park Master Plan 2011-2016 update

- 2011 completed master plan and ADA compliance audit
 - 2012 creation of website, upgraded on-line registration, additional marketing and parks development
 - 2013 implemented new accounting system, continued to address ADA compliance issues related to the accessibility of the facilities and continued maintenance and repair of park lands and buildings
 - 2014 additional ADA compliance projects and implemented changes to the organizational management structure
 - 2015 revised the Park Board Policy to include the board member creed; installed a digital golf course technology system for the "hole in one" contest at the golf course; collaborated with St Viator High School to develop a short game practice area at the golf course; conducted informal electronic community needs assessment; initiated the Park Happenings PHTV show; updated GMRC front office
 - 2016 celebrated 50th anniversary with yearlong events; improved online transparency; approved the Park renaming policy; revised the investment policy; purchased new 14-passenger bus; eliminated the whirlpool; added two new full time positions to the organizational management structure; participated in the PDRMA Loss Control Review; enhanced the computer network and converted to the RecTrac registration system; improved the budget process; updated School Street and Lions Parks to include playground equipment, tennis courts and landscape
-

Future

- 2017 select agency to prepare master plan 2017-2022; create a marketing strategy; develop policies (Cyber Liability, Land Acquisition and Travel Expense Reimbursement) and update personnel manual; convert whirlpool space into two offices for staff; convert one of the two racquetball courts into a fitness studio for exercise classes; implement new golf cart fleet; update Jaycee and Country Gardens Parks to include playground equipment, tennis courts and landscape; convert unused 2.5 acre Park District property adjacent to GMRC into a Nature Center
- 2018 update Somerset and Wedgewood Parks to include playground equipment, tennis courts and landscape; add splash pad to pool area; work on RFQ for food vendor for banquets at the Golf Course



PROSPECT HEIGHTS PARK DISTRICT

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

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

December 14, 2016

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

Recreation Software

The front desk staff have been trained individually and one more training will be offered by Michelle on January 8th from 3-5 PM.

I will be working the PM shift from Jan. 9-12 with the front desk staff to make sure things are running smoothly.

We will be ready to go live on Jan. 9th. The website will not be available for registration from January 1-8.

50th Anniversary

Our last event will be on Dec. 19th, Ali and I will be handing out cake and anniversary give-a-ways from 2-6 PM.

PDRMA

We did score 98.55 on our Loss Control Review! The section scores were:

Administration	99.55
Aquatics	97.82
Golf	98.03
Loss Experience	100.00
Parks Maintenance	96.32
Recreation	99.51

We have addressed items that need to be completed at the Safety Meeting.

Brochure

The Summer Brochure schedule has been distributed. The brochure will be submitted to the printer on February 28 and mailed out March 20.



PROSPECT HEIGHTS PARK DISTRICT

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

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

December 14, 2016

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

THORGUARD

Detection and sounding devices for the lightening system were disconnected at OCCC and GMRC for the season. Remote warning devices were shut down and batteries put on trickle charge for the winter to maintain the proper voltage. System will be put back in service in the spring.

HVAC

Roof top units and air handler's filters were changed at GMRC and OCCC.

PUMP ROOM

Acid room exhaust fan was getting loud, belt on pulley was torn and out of alignment. Replacement belt was installed and pulley adjusted.

OFFICES

Hole was filled with gravel and concrete where the whirlpool tub was below grade. Walls cleaned and primed, ceiling tiles removed and grid was cleaned.

DUMPSTER

Clean up of the mechanical room, garage and basement was completed filling a dumpster. We still need to arrange disposal of old computer and electronics stored in the basement and garage.

PLUMBING

Cartridge for a fixture in the women's locker room was replaced to stop a leak from one of the faucets

FENCE

Installation of steel post for the fence on the east of the property was completed. The old post all rotted below grade.

WALNUT WOODS

Over one hundred trees and bushes were removed at Walnut Woods along the pond and creek. Branches and logs on the ground were also removed and chipped to clear areas for the natural resource committee. They will begin to work on stabilizing the bank next to the pond with native plants.

PARKS

Garbage pickup and cleanup at the parks continues weather permitting. We still have a lot of garbage being disposed of at the parks. Snow removal is underway.



**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: November 2016 Golf Operations Board Report

November finished on a positive note with the 16th annual Turkey Shoot. The event was a complete sell out this season. We were pleased to see special event revenue grew by 30% this year. Also open play green fee revenue increased by \$8,000 for the month. Year to date total golf, cart, outing and membership revenue fell by \$9,000.00. The main decrease came from two large outings that cancelled. Membership passes also were down but open play made up for that loss.

Reflecting on the year we enjoyed positive results when the weather cooperated. Unfortunately during the peak of the season we ran into record heat and rain which put a halt to our positive season. All in all we are pleased with the year and have already started into the 2017 season. We will be working the entire winter to secure as much guaranteed business as possible.

Thanks goes out to the entire staff for another great season providing excellent playing conditions through difficult growing conditions and fantastic service to our members and guests. We look forward to an early spring and a brighter outcome for the entire golf industry in 2017.



**PROSPECT HEIGHTS
PARK DISTRICT**

(847) 394-2848

Fax (847) 394-7799

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

December 2, 2016

To: Marc Heidkamp, Director of Golf
From: Jerry Arden, Superintendent of Golf
Re: November 2016 Board Report

Temperatures for the month ranged from 76.35 degrees for the high to 19.08 degrees for the low with precipitation at 1.64 inches.

Well, I've done my best in trying to operate as economically as possible without losing the quality conditions of the golf course that it is known for. It's time to reflect on operations and how they can become more efficient. However, it's difficult to do because of changing conditions from year to year.

I think it's been a successful season. After talking to Marc, we've turned a profit for the year. We still have a lot of leaves to mulch as well as some trees to trim and some that need to be cut down. Thanks to my crew for a job well done.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
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110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

December 13, 2016

To: Julie Caporusso, Superintendent of Recreation

From: Laura Fudala, Supervisor of Recreation

Re: December Board Report

Preschool

In November, the 4 year old classes celebrated Thanksgiving with a feast. The children enjoyed bagel dogs, jello, cookies and apple juice. This is a day the kids absolutely love.

Kinder Stop

The kids enjoyed a month full of fall and Thanksgiving themed crafts and worksheets.

We purchased an alphabet rug for the Kinder Stop room. The staff is thrilled with this new addition to the program.

Kids Day Off

In November we had 4 kids day off. Each day we averaged about 30 kids per day. The kids enjoyed trips to Main Event Entertainment, Pump It Up, Brunswick Bowl, and a movie.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
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110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

December 2016

To: Julie Caporusso, Superintendent
From: Marci Glinski, Supervisor of Recreation
Re: December 2016 Board Report

Dance/Performing Arts

Our Holiday Recital was held on Saturday, December 10th at 1:00pm at Forest View Educational Center. We had 257 in our audience and 81 dancers. Our teachers started the show with a group teacher dance. It put a huge smile on our dancers' faces to see "their teachers" dancing on stage. Our dancers did a fantastic job too! It was great to look on stage and see 8 boys in our program this season. This is something I have been trying to accomplish for a long time. Registration is underway for our spring session of dance and our new performing arts program. This season we are offering a Stomp Class, Acting 101 for 5-7 year olds & 8 & up and Improv 101 for ages 8 & up. We will continue to offer Musical Theatre classes for all ages too. I am looking forward to watching our Performing Arts program grow in 2017.

Active Adults

My trip newsletter came out this week. This newsletter will cover January through May 2017. I also added another springtime overnight trip to Nashville. This is a place many of our active adults are very interested in. I worked with an onsite tour company in Nashville to come up with a great trip for all to enjoy. My December Chicago Holiday Lights Tour with dinner at Lawry's was a huge success with 45 people. A great time was had by all. Our active adult holiday luncheon to Fogo de Chao on Monday, Dec 19th will have 22 patrons. I have been working with the National Resource Commission to offer free classes for both adults and kids on a variety of subjects to include tree care to bird watching. We have scheduled a few classes scheduled this spring. More classes will follow in the summer.

Special Event

This is a very busy time for Santa and friends. We started the holiday festivities with Santa Home Visits on Wed. Dec 14th. We decorated a bus with lights and holiday decoration and went to see 16 children at their homes in Prospect Heights. The children stepped aboard the PH Express for a visit the jolly ole guy and 2 of his reindeer and their friend Frosty. (These are 3 new costumes I added to our inventory). A good time was had by all! Friday, Dec 16th from 6:30pm –

8pm will be out Candy Cane Hunt, Saturday, Dec 17th & Thursday, Dec 22nd is our Polar Express Train Ride with a total of 240 people. My new event this year the Holiday Trolley has 48 patrons registered and more coming in daily. Patrons

had a choice of their trolley ride time slot followed by Hot Cocoa & Cookies with Santa and a craft at Santa's Workshop. I am looking forward to the December events.

We have completed all 3 weeks of Rec Trac training and I am very confident that the next few months during transition will go very smooth.

In 2017 I will continue to be the Committee Chairman for Senior Celebration Day. I find huge value in being part of this committee.

Happy Holidays!



PROSPECT HEIGHTS PARK DISTRICT

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

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

December 13, 2016

To: Julie Caporusso, Superintendent of Recreation

From: Olivia Shapley, Supervisor of Recreation

Re: December 2016 Recreation Board Report

Athletics

The youth basketball league draft was held last week, we have a great turn out for teams this year. Our kindergarten teams were bigger than expected, we created another team to accommodate. This year for the 7-8 grade age group Elk Grove Park District has decided to co-op with us for just that age level. This is very exciting as this park district will add to our program.

Fitness Center

The November Fitness Challenge was a success. The participant's received a nice prize from our sponsor who donated coupons with the value of \$200! The Triathlon was huge success and the members enjoyed the challenge.

Fitness Center

Membership Statistics Report

(Comparing November 2015 to November 2016)

Memberships	November 2016	November 2015
3 Months Pass	5	2
Gym & Racquetball Pass	35	40
Health & Fitness Pass	61	56

Prospect Heights Park District

RESOLUTION 12.20.16

A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION
OF LEVY AND ASSESSMENT OF TAXES FOR THE PROSPECT
HEIGHT PARK DISTRICT COOK COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING
DECEMBER 31, 2017

WHEREAS, the Board of Commissioners of the Prospect Heights Park District recognize certain effect of the Property Tax Limitation Act on the annual tax levy of the Park District; and

WHEREAS, the Board of Commissioners of the Prospect Heights Park District recognize certain limitations of the annual property tax extension as currently distributed by the Office of the County Clerk; and

WHEREAS, it is determined to be in the best interest of the Prospect Heights Park District to maximize the levy extensions in the Corporate, Audit, Paving & Lighting, Liability Insurance, IMRF, Social Security, Police Protection, Museum, and Special Recreation Funds.

THEREFORE, be it resolved by the Board of Commissioners of the Prospect Heights Park District that the Director of Tax Extensions of the Office of the County Clerk be authorized to extend the full levy request, up to the legal tax rate limit to Corporate, Audit, Paving & Lighting, Liability Insurance, IMRF, Social Security, Police Protection, Museum, and Special Recreation Funds of the District.

BE IT FURTHER RESOLVED that the Director of Tax Extensions of the Office of the County Clerk by authorized to reduce the district's Recreation Fund to provide the necessary tax extension required to maintain the Corporate, Audit, Paving & Lighting, Liability Insurance, IMRF, Social Security, Police Protection, Museum, and Special Recreation Funds, at the full levy amount requested.

Passed and signed on this 20th day of December, 2016

ATTEST:

TIMOTHY JONES
PARK BOARD PRESIDENT _____
Date: December 20, 2016

MARK MALOUF
PARK BOARD SECRETARY _____
Date: December 20, 2016

Adopted: December 20, 2016

ORDINANCE 12.20.16

TAX LEVY ORDINANCE AND RESOLUTION ADOPTING THE SAME FOR TAX YEAR 2016 & FISCAL YEAR JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017 FOR THE PROSPECT HEIGHTS PARK DISTRICT IN THE COUNTY OF COOK AND STATE OF ILLINOIS

WHEREAS: It is the duty of the Commissioners of the Prospect Heights Park District to levy a tax for General Park purposes of said Park District and for the purpose of planning, establishing and maintaining Recreation programs within said Park District, and for the purpose of levying a tax for Paving and Lighting of streets and playgrounds, within and upon park district property, for the purpose of levying and collecting tax for the payment of Liability Insurance, for the purposes of levying and collecting a tax for the payment of Federal Old Age and Survivors Insurance and Illinois Municipal Retirement Fund, and for the purpose of maintaining a Police and Security System, and for the purpose of Joint Recreation Programs for the Special Recreation, and for the purpose of levying and collecting a tax for Auditing Fund, and for the purpose of levying and collecting a tax for Museum Fund and for the purpose of levying and collecting a tax for the Debt Service Fund.

Now, **THEREFORE**, Be it Resolved this 20th Day of December 2016, this Tax Levy Ordinance / Resolution was considered by the Board of Commissioners of the Prospect Heights Park District, County of Cook, State of Illinois:

Section 1: That there is hereby levied on all taxable property within the Corporate limits of said PROSPECT HEIGHTS PARK DISTRICT for the fiscal year beginning January 1, 2017 and ending December 31, 2017, the total sum of *ONE MILLION FIFTY FIVE THOUSAND EIGHT HUNDRED EIGHTY TWO (\$1,055,882) DOLLARS* for the Corporate purposes of said Park District and the total sum of *FIVE HUNDRED TWENTY FOUR THOUSAND EIGHTY FOUR DOLLARS (\$524,084) DOLLARS* for Recreation purposes as described by the statutes of the State of Illinois in such case made and provided, the sum of *FOURTEEN THOUSAND ONE HUNDRED NINETY EIGHT (\$14,198) DOLLARS* for the Audit Fees of Park District in accordance with the Statutes of the State of Illinois in such case made and provided, and the sum of *FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT(\$4,828) DOLLARS* for the Paving and Lighting of streets and playgrounds in accordance with the Statute of the State of Illinois in such case made and provided, and the sum of *EIGHTY EIGHT THOUSAND SIX HUNDRED EIGHTY (\$88,680) DOLLARS* for the Public Liability Insurance, and the sum of *ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED SIXTY EIGHT (\$136,268) DOLLARS* for Illinois Municipal Retirement Fund, in accordance with the Statutes of the State of Illinois in such case made and provided, and the sum of *ONE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED TWELVE (\$121,612) DOLLARS* for Federal Old Age and Survivors Insurance in accordance with the Statutes of the State of Illinois in such case made and provided, the sum of *SEVENTY SIX THOUSAND THREE HUNDRED NINETY THREE (\$76,393) DOLLARS* for organizing and maintaining a, Police and Security in accordance with the Statutes of the State of Illinois in such case made and provided, and the sum of *TWELVE THOUSAND THREE*

HUNDRED SIXTY SEVEN (\$12,367) DOLLARS, for the maintenance of Museums, in accordance with the Statute of the State of Illinois in such case made and provided and the sum of *ONE HUNDRED TWENTY TWO THOUSAND TWO HUNDRED TWENTY EIGHT (\$122,228) DOLLARS*, for Joint Recreation Programs for the Special Recreation, in accordance with the Statutes of the State of Illinois in such case made and provided and the sum of *SIX HUNDRED TWENTY NINE THOUSAND THREE HUNDRED SIXTY NINE (\$629,369) DOLLARS*, for Debt Service, in accordance with the Statutes of the State of Illinois in such case made and provided and that the said total of *TWO MILLION SEVEN HUNDRED EIGHTY FIVE THOUSAND NINE HUNDRED NINE (\$2,785,909) DOLLARS*, to defray the necessary expenses for the operation, construction, repair, improvements, and maintenance of parks and grounds, buildings, under the control of the Park District, and Recreation Programs, Auditing Fund, Paving and Lighting of streets and playgrounds, Liability Insurance, payments of Illinois Municipal Retirement Fund & F.I.C.A., and for Museum purposes, for joining the Special Recreation CO-OP District for the Special Recreation and for the Debt Service.

Section 2: The Ordinance heretofore adopted lists the objects and purposes for which said funds were made and the respective amounts:

CORPORATE TAX LEVY

Personnel Services	\$ 183,878
Contractual Services	167,400
Commodities	45,365
Insurance	38,942
Improvements & Development	620,297
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Total Amount Levied	\$ 1,055,882

RECREATION TAX LEVY

Personnel Services	\$ 524,084
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Total Amount Levied	\$ 524,084

AUDIT LEVY

Expense for Annual Audit of Park District Accounts	\$ 14,198
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Total Amount Levied	\$ 14,198

PAVING & LIGHTING TAX LEVY

Paving & Lighting, Maintaining of Streets and Playgrounds	\$ 4,828
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Total Amount Levied	\$ 4,828

LIABILITY INSURANCE TAX LEVY

Liability Insurance in connection with the operation of the Park District. (Workmen's Compensation, Unemployment Insurance, Auto and General Liability).	\$	88,680
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Total Amount Levied	\$	88,680
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ILLINOIS MUNICIPAL RETIREMENT TAX LEVY

Payment by the Park District to Illinois Municipal Retirement Fund	\$	136,268
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Total Amount Levied	\$	136,268
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FEDERAL OLD AGE & SURVIVORS INSURANCE TAX LEVY

F.I.C.A Employers Payment	\$	121,612
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Total Amount Levied	\$	121,612
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POLICE PURPOSES TAX LEVY

Organizing & Maintaining Police System	\$	76,393
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Total Amount Levied	\$	76,393
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MUSEUM TAX LEVY

Maintenance & Operation of Museums and Nature Areas	\$	12,367
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Total Amount Levied	\$	12,367
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SPECIAL RECREATION TAX LEVY

Joint Recreation Programs for the Special Recreation 122,228	\$	
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Total Amount Levied	\$	122,228
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DEBT SERVICE LEVY

Debt Service	\$	629,369
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Total Amount Levied	\$	629,369
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Section 3: That all expended balances in any item or items in any levy made by the Tax Levy Ordinance may be expended in making up insufficiency or deficit in any item within the same levy for the general purposes for which it is made.

Section 4: That the Secretary of the Board of Commissioners of this Park District is hereby directed to file a copy of this Ordinance and Resolution duly certified by said Secretary in accordance with the provisions of the Statute in such case made and provided with the County of Cook, State of Illinois.

PROSPECT HEIGHTS PARK DISTRICT

SUMMARY Of TAX LEVY

	<u>FUND</u>	<u>LEVIED AMOUNT</u>
01	CORPORATE	\$ 1,055,882
02	RECREATION	524,084
04	AUDIT	14,198
05	PAVING & LIGHTING	4,828
06	LIABILITY INSURANCE	88,680
07	RETIREMENT (I.M.R.F.)	136,268
11	SOCIAL SECURITY	121,612
08	POLICE	76,393
09	MUSEUM	12,367
10	SPECIAL RECREATION	122,228
56	DEBT SERVICE	<u>629,369</u>
		\$ 2,785,909

Section 5: On the motion of Commissioner _____, seconded by Commissioner _____, it is hereby resolved that the Tax Levy Ordinance 12.20.16 be passed by the Board of Commissioners of the said Park District, Cook County, Illinois on the 20th Day of December, 2016 by the following roll call vote:

Ayes:

Nays:

Absent:

Abstain:

Passed and deposited in the office of the Secretary of the Board of Commissioners of the Prospect Heights Park District, this 20th Day of December, 2016 A.D.

Mark Malouuf, Board Secretary
Prospect Heights Park District