



BOARD REPORT

JUNE 25, 2019



PUBLIC NOTICE

Agenda for the June 25, 2019 Regular Board Meeting
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070

- I. Call to Order – 7:00 p.m.
 - A. Roll Call
 - B. Pledge of Allegiance
- II. Corrections/Additions/Approval of Agenda
- III. Correspondence
- IV. Recognition/Welcome
- V. Public Comment
Completion of Resident Comment Form required prior to Call to Order. Submit to Executive Director.
- VI. April 2019 Elected Official Oath of Office
Terry Curtis
- VII. Presentation
Tracey Crawford, NWSRA Executive Director
- VIII. Approval of Minutes
 - A. Regular Board Meeting – May 28, 2019
- IX. Announcements (Meetings)
 - A. Regular Board Meeting – July 23, 2019 7:00 p.m. GMRC
- X. Park District Treasurer’s Report
 - A. Approval of Cash Report #6
 - B. Approval of Warrants for Payment
- XI. Finance Manager’s Report
- XII. Attorney’s Report
Legal Matter
- XIII. Administrative/Operational Summary
 - A. Executive Director
 - B. Superintendent of Recreation

- XIV. Administrative/Operational Summary (continued)
 - C. Superintendent of Facilities and Parks
 - D. Director of Golf Operations
 - E. Superintendent of Greens
 - F. Administrative/Operational Updates

- XV. Committees of the Board
 - A. Selection of Committee Members

- XVI. Unfinished/Ongoing Business
 - A. Proposed Video Gaming at OCCC

- XVII. New Business
 - A. Declaration of Board Vacancy

- XVIII. Recess into Executive Session (Visitors are Excused at this Time)

- XIX. Adjournment

Note 1: Meeting Location – Gary Morava Recreation Center, 110 W Camp McDonald Road, Prospect Heights, IL 60070

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.

**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, MAY 28, 2019**

Call to Order

Roll Call

President Tim Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:05 p.m.

Commissioners present:

Ellen Avery
Vicki Carney
Karl Jackson
Tim Jones
Eric Kirste
Bob Loranger

Also Present:

Christina Ferraro – Executive Director
Marc Heidkamp – Director of Golf Operations
Dino Squiers – Superintendent of Parks & Facilities
Marci Gliniski - Supervisor of Recreation
Edlyn Castil – Admin. Asst./Recording Secretary

Commissioners absent:

Terry Curtis

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 Kirste and seconded by Commissioner Carney to approve the agenda as submitted. The motion was approved with a voice vote with one absent (Commissioner Curtis). The motion carried.

Correspondence

The correspondence received was the PDRMA Annual Report.

Recognition/Welcome

None

Public Comment

None

April 2019 Elected Officials Oath of Office

Ellen Avery, Vicki Carney, Bob Loranger were sworn in as Park Board Commissioners

Approval of Minutes

Committee of the Whole – April 23, 2019

A motion was made by Commissioner Carney and seconded by Commissioner Avery to approve the April 23, 2019 Committee of the Whole Meeting Minutes as submitted. The motion was approved with a voice vote with one absent (Commissioner Curtis). The motion carried.

Regular Board Meeting – April 23, 2019

A motion was made by Commissioner Kirste and seconded by Commissioner Carney to approve the April 23, 2019 Regular Board Meeting Minutes as submitted. The motion was approved with a voice vote with one absent (Commissioner Curtis). The motion carried.

Announcements (Meetings)

A Regular Board Meeting is scheduled for June 25, 2019 at 7 p.m. and will be held at GMRC.

Special Presentation

Executive Director Christina and Commissioner Tim Jones thanked Commissioner Bob Loranger for his service on the Park District Board.

Park District Treasurer's Report**Cash Report #5**

Mt Pros State	Payroll	Sweep Acct.	\$	(4,226.95)
Mt Pros State	Vendor	Sweep Acct.	\$	(39,934.03)
Mt Pros State	Imprest		\$	4,240.08
Mt Pros State	General/Sweep		\$	794,365.98
Mt Pros State	ATM	Combined Bal – Account and ATM Machine	\$	26,853.03
Mt Pros State	Cash Reserves		\$	352,628.79
Mt Pros State	Class – Reg.	Sweep Acct.	\$	-
Mt Pros State	Investment		\$	3,045,367.45
			Totals	\$ 4,179,294.35

A motion was made by Commissioner Carney and seconded by Commissioner Avery to accept the Treasurer's Report – Cash Report #5 dated May 28, 2019 in the amount of \$4,179,294.35. The motion was approved with a voice vote with one absent (Commissioner Curtis). The motion carried.

Approval of Warrants for Payment

A motion was made by Commissioner Curtis and seconded by Commissioner Kirste to accept Warrants for payment as submitted for Vendor Warrants # 4, 4A, and Payroll 8, 9 in the amount of \$534,913.81. The motion was approved by a roll call vote.

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

Nays: None

Absent: Commissioner Curtis

The motion carried.

Finance Manager's Report

Executive Director Christina Ferraro explained the electronic fund transfers for the liquor invoices due to the banquet operations. She reviewed the April Fund Report and indicated a bond interest payment is due shortly for \$134,100.

Attorney's Report

None

Administrative / Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro also reported the onsite audit was completed by Sikich on 5/16/19 and 5/17/19. We will have to file an extension. The CAFR presentation will be scheduled for the August 2019 Board meeting. Sponsorship for the Block Party was received from Village Bank and Trust for 2019 and committed to 2020. A multi-board dinner will be held at the newly remodeled OOC on June 18, 2019. The Parks Tour was cancelled in May and will not be scheduled this year.

Superintendent of Recreation – as submitted.

Administrative / Operational Summary (continued)

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers also reported the pool is up and running and ready for this weekend. Lifeguard training was completed. Dino met with NRC regarding the chipping area. Staff has placed logs to indicate a distinct area where chipping will take place. Christina & City Staff put a letter together related to the restoration of an area located by a resident's property.

Director of Golf Operations – as submitted. Director of Golf Operations Marc Heidkamp also reported that a fire inspection was completed and they received a 100% rating. The first wedding this held this past Sunday and it went very well. Marc was not satisfied with the seal coating that was completed last year and the contractor has agreed to redo the entire golf course paths this coming Monday. The OCCC signage on the corner of Rand Road and Schoenbeck Road is scheduled to be completed within the six to eight weeks. Marc thanked Commissioner Bob Loranger for his support. The "Meet N' Greet" with the OCCC Condo Associations will be held at OCCC next Tuesday, Wednesday, and Thursday, 4pm-6pm.

Committees of the Board

None

Unfinished/Ongoing Business**Resolution Appointing an Assistant Board Secretary & Assistant Board Treasurer**

Executive Director Christina Ferraro indicated this item was on agenda last month and there was discussion about changing the resolution to include Assistant Board Secretary & Assistant Board Treasurer. Commissioner Avery suggested passing this item after the new officers are elected. Commissioner Carney suggested appointing an assistant at the beginning of any meeting. After further discussion, this item was tabled and will be revisited in the fall.

Proposed Video Gaming at OCCC

Commissioner Jones discussed the proposed video gaming at OCCC. He stated that there was a presentation at the last meeting. Executive Director Christina Ferraro requires consensus to move forward in pursuing or tabling this item. The Park District can request amendment to the video gaming ordinance to include golf course clubhouse from Village of Mount Prospect. The Village is scheduled to reevaluate this ordinance in August 2019. Christina was given direction to discuss with Mount Prospect Park District to see if both courses could approach the Village to amend the ordinance.

New Business**Approval of Purchase of New Bus**

Per Superintendent of Recreation Julie Caporusso report, the bid opening for the new bus was on May 15. There were 3 bids received with Midwest Transit Equipment meeting all requirements. The warranties they included are a little better than the lowest bidder. The difference with this bus, is there is a split seat in back and back up camera in rear view mirror. The bus would be ready at the end of the year. The Park District will be retiring Bus 1.

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to accept the bid from Midwest Transit Equipment in the amount of \$56,477. The motion was approved by a roll call vote.

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

Nays: None

Absent: Commissioner Curtis

The motion carried.

Nomination and Election of Officers

An omnibus motion was made by Commissioner Carney and seconded by Commissioner Jackson to open the nominations for 2019-2020 Park Board President, Vice-President, Treasurer and Secretary. The motion was approved by a voice vote with one absent (Commissioner Curtis). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Carney to nominate Tim Jones as Park Board President, Terry Curtis as Park Board Vice-President, Vicki Carney as Park Board Treasurer and Ellen Avery as Park Board Secretary. The motion was approved by a voice vote with one absent (Commissioner Curtis). The motion carried.

A motion was made by Commissioner Carney and seconded by Commissioner Jackson to close nominations for 2019-2020 Park Board President, Park Board President, Vice-President, Treasurer and Secretary. The motion was approved by a voice vote with one absent (Commissioner Curtis). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Jackson to elect Tim Jones President, Terry Curtis Vice-President, Vicki Carney Treasurer and Ellen Avery Secretary by acclamation. The motion was approved by a voice vote with one absent (Commissioner Curtis). The motion carried.

Process to Appoint Board Member to Two-Year Term

Commissioner Tim Jones discussed a tentative process to appoint a Board member for a two-year term. The Board vacancy will be declared at the June 25 meeting. Interested candidates submit letter of interest by July 23. An appointment may be completed in August and installation may be held at the September 17 Board meeting.

Adjournment

With no further business to discuss a motion was made by Commissioner Loranger and seconded by Commissioner Kirste to adjourn the Regular Board Meeting at 8:14 p.m. The motion was approved by a voice vote with one absent (Commissioner Curtis). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

Secretary: _____
Ellen Avery, Prospect Heights Park District Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 6/25/2019 CASH REPORT FY 19

Motion by Commissioner _____ to approve CASH REPORT 06
6/25/2019 as submitted. Seconded by Commissioner _____ .

Payroll	#90001511	sweep acct.	\$	(3,347.95)	
Vendor	#90001503	sweep acct.	\$	(80,160.22)	
Imprest	#90001529		\$	5,024.31	
General/Sweep	#90001498	per bank statement	\$	482,494.82	
ATM	#90001537		\$	18,253.03	
Cash Reserves	#90001545		\$	352,748.59	
Class- Reg.	#90002787	sweep acct.	\$	-	
Investment	#107503657		\$	3,046,368.67	
		TOTALS	\$	3,821,381.25	Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION
6/25/2019 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 6/25/2019

VENDOR WARRANTS			AMOUNTS
5	<i>In the amount of</i>	CHECKS ISSUED	\$291,712.51
5A	<i>In the amount of</i>	ELECTRONIC	\$66,913.03
	Total Vendor Warrants		<u>\$358,625.54</u>

PAYROLL WARRANTS

	5/10/2019		
10	<i>In the amount of</i>		66,714.58
		gross plus employer costs	
	5/24/2019		
11	<i>In the amount of</i>		\$68,005.69
		gross plus employer costs	
	Total Payroll Warrants		<u>134,720.27</u>

TOTAL OF WARRANTS \$493,345.81 Roll Call



Prospect Heights Park District, IL

Expense Approval Report

By Fund

Payment Dates 05/01/2019 - 05/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - CORPORATE FUND					
BLACK LINE FOX VALLEY LLC	29934619	05/03/2019	CONTRACTED SERVICE	100-01-5430	1,659.00
MOTION PICTURE LICENSING	504213634	05/03/2019	LICENCE FEE	100-01-5465	597.81
PLATINUM SYSTEMS INC	K127666	05/03/2019	LICENCE FEE	100-01-5465	190.00
ADP LLC	534363436	05/03/2019	PAYROLL PROCESSING PE 4/23	100-01-5430	369.27
AFLAC	502339	05/03/2019	ACCT # JNJ50	100-01-5105	70.80
HINCKLEY SPRINGS	15330710 042819	05/03/2019	ADMIN WATER	100-01-5430	41.11
NCPERS GROUP LIFE INSURAN	5144052019	05/03/2019	LIFE INSURANCE MONTHLY	100-2030	16.00
PURCHASE POWER	8000-9000-0008-1293 4/25/1	05/17/2019	POSTAGE	100-01-6000	402.50
PULSE TECHNOLOGY	24760517	05/17/2019	COPIER/PRINTER LEASE	100-01-5430	1,749.50
THOMAS R PETZEL	16132	05/17/2019	APRIL 2019 IT SUPPORT	100-01-5300	875.00
BMI	34808682	05/17/2019	BROADCAST MUSIC LICENSE F	100-01-5465	358.00
AMI	2998	12/31/2018	MONTHLY IT CONTRACTED SE	100-01-5300	1,540.50
IMPREST	IMPREST REPLENISH 10/18-12	12/31/2018	CK#3632 E CASTIL MILEAGE R	100-01-5109	93.91
ANCEL GLINK PC	69861	05/20/2019	LEGAL SERVICES APRIL 2019	100-01-5332	1,895.50
JOURNAL AND TOPICS NEWSP	180258	05/20/2019	LEGAL AD FOR BUS PURCHAS	100-01-5334	105.28
JSD PROFESSIONAL SERVICES I	BANQUET HALL LAYOUT	05/20/2019	BANQUET HALL LAYOUT	100-01-5300	350.00
MARKETING AND MORE GRO	1255	05/20/2019	MARKETING APRIL 2019	100-01-5303	652.00
MINDSIGHT	PROSO419TM	05/20/2019	CONTRACTED IT SERVICES	100-01-5468	843.75
TYLER TECHNOLOGIES INC	025-255645	05/20/2019	ANNUAL SUBSCRIPTION TO IN	100-01-5469	6,727.00
IMPREST	IMPREST REPLENISH 1/2019-4	05/20/2019	CK#3635 T MCPHILLIPS MILE	100-01-5109	125.13
AFLAC	896957	05/24/2019	ACCT # JNJ50	100-01-5105	70.80
HINCKLEY SPRINGS	15330710 052619	05/30/2019	ADMIN WATER	100-01-5430	2.00
BLACK LINE FOX VALLEY LLC	29935806	05/30/2019	JUNE 2019 IT SERVICES	100-01-5300	1,659.00
MCCLURE INSERRA & COMPA	10820	05/30/2019	APRIL 2019 ACCOUNTING SER	100-01-5430	875.00
WILLIAMS ASSOCIATES ARCHI	0019207	05/30/2019	FEASIBILITY STUDY	100-01-5433	1,508.05
Fund 100 - CORPORATE FUND Total:					22,776.91
Fund: 200 - RECREATION FUND					
SPORTS KIDS INC	194431	05/03/2019	CONTRACTED SERVICE	200-07-5300	452.20
AFLAC	502339	05/03/2019	ACCT # JNJ50	200-02-5105	51.24
CONSTELLATION NEW ENERG	14686836501	05/03/2019	705224-1 ADMIN ELECTRIC	200-02-5205	151.45
CONSTELLATION NEWENERGY	2577952	05/03/2019	GMRC NATURAL GAS	200-02-5204	1,681.99
FIRST COMMUNICATIONS LLC	117328530	05/03/2019	TELEPHONE SERVICES	200-02-5320	489.81
FIRST COMMUNICATIONS LLC	117462478	05/03/2019	TELEPHONE SERVICES	200-02-5320	489.81
FIRST COMMUNICATIONS LLC	117595457	05/03/2019	TELEPHONE SERVICES	200-02-5320	489.31
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	200-02-6016	26.94
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	200-02-6022	19.89
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	200-02-6022	30.41
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	200-02-6022	26.45
NCPERS GROUP LIFE INSURAN	5144052019	05/03/2019	LIFE INSURANCE MONTHLY	200-2030	32.00
NICOR	99-29-17-0000 5 4/24/19	05/03/2019	ADMIN NATURAL GAS	200-02-5204	47.38
PITNEY BOWES GLOBAL FINA	3103091268	05/03/2019	POSTAGE MACHINE LEASE	200-02-5430	206.00
RIVER TRAILS PARK DISTICT	2019 WINTER FLOOR HOCKEY	05/03/2019	2019 WINTER FLOOR HOCKEY	200-07-5300	131.77
RIVER TRAILS PARK DISTICT	2019 WINTER VOLLEYBALL	05/03/2019	2019 WINTER VOLLEYBALL	200-07-5300	309.32
BRIGHT LIGHT SIGN COMPAN	TM-15064	05/03/2019	MARQUEE REPAIR	200-02-5420	288.65
ASSOCIATED LABOR CORPORA	106578	05/03/2019	PARKS CONTRACTED SERVICE	200-30-5300	919.28
NAPA HEIGHTS AUTOMOTIVE	3563-188367	05/03/2019	REPAIR PARTS POOL	200-10-6033	17.98
CALL ONE	97740071041-97740071023 5	05/17/2019	TELEPHONE SERVICES	200-02-5320	501.93
COMCAST	8771 10 0174 0047145 5/4/1	05/17/2019	8771 10 0174 0047145 GMRC	200-02-5320	133.71
COMCAST	8771 10 074 0004153 5/10/1	05/17/2019	8771 10 074 0004153 GMRC	200-02-5320	10.43
KATARZYNA NASUTA	NASUTAK 5/17/19	05/17/2019	REFUND - PRESCHOOL FIELD T	200-2372	22.00
AROUND THE TOWN ENTERTA	219-063	05/17/2019	CAMP FIELD TRIP DEPOSIT	200-08-5475	748.00
MARCI GLINSKI	GLINSKI M 5/17/19	05/17/2019	REIMBURSEMENT - BUNCO GI	200-11-6028	70.00
ASSOCIATED LABOR CORPORA	106622	05/17/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,189.65

Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRUE VALUE HARDWARE	013259	05/17/2019	POOL REPAIR PARTS	200-10-6033	27.98
SERVICE SANITATION INC	7708757	05/17/2019	PORT REST COUNTRY GARDE	200-30-5200	65.86
WAREHOUSE DIRECT	4264696-0	05/17/2019	JANITORIAL SUPPLIES	200-02-6022	494.82
HALOGEN SUPPLY COMPANY	00532934	05/17/2019	AQUATICS SUPPLIES	200-10-6028	58.40
HALOGEN SUPPLY COMPANY	00532934	05/17/2019	POOL REPAIR PARTS	200-10-6033	359.24
HALOGEN SUPPLY COMPANY	00533121	05/17/2019	POOL REPAIR PARTS	200-10-6033	1,117.92
FIRST STUDENT INC	091-C-066689	05/17/2019	KIDS DAY OF TRANSPORTATIO	200-05-5475	260.00
COOK COUNTY DEPARTMENT	18-000514	05/17/2019	POOL & SLIDE LICENSE	200-10-5465	225.00
ASSOCIATED LABOR CORPORA	106633	05/17/2019	PARKS CONTRACTED SERVICE	200-30-5300	818.85
SERVICE SANITATION INC	7715831	05/17/2019	PORT REST COUNTRY GARDE	200-30-5200	111.00
ZIMMERMAN ENTERPRISES IN	99826	05/17/2019	BUS 2 REPAIRS	200-30-6031	1,989.76
IMPREST	IMPREST REPLENISH 10/18-12	12/31/2018	CK#3634 SPOOKFEST CASH B	200-12-6028	300.00
ARTHUR CLESEN	342376	05/20/2019	INFIELD MIX	200-30-6047	315.00
ARTHUR CLESEN	342671	05/20/2019	BALLFIELD SUPPLIES	200-30-6047	238.62
DISTRICT 214 COMMUNITY E	SPRING 2019 DANCE RECITAL	05/20/2019	SPRING 2019 DANCE RECITAL	200-06-5350	775.00
FIRST STUDENT INC	091-C-066786	05/20/2019	BUS FOR PRESCHOOL FIELD T	200-03-5475	227.50
JAMES SAMMONS	1537	05/20/2019	CONTRACTED REPAIRS	200-02-5420	75.00
MAGIC BY RANDY INC	MAGIC SHOW 6/14/19	05/20/2019	CAMP INHOUSE ENTERTAINM	200-14-5475	400.00
RAMROD	776402	05/20/2019	JANITORIAL SUPPLIES	200-02-6022	302.95
IMPREST	IMPREST REPLENISH 1/2019-4	05/20/2019	CK#3638 R NEBL BULLETIN B	200-02-6001	33.45
AFLAC	896957	05/24/2019	ACCT #JNJ50	200-02-5105	51.24
ASSOCIATED LABOR CORPORA	106662	05/24/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,112.40
ASSOCIATED LABOR CORPORA	106681	05/24/2019	PARKS CONTRACTED SERVICE	200-30-5300	1,205.10
BOB WEISS	WEISS B 05.24.19	05/24/2019	REFUND - ACTIVE ADULTS TRI	200-2372	18.00
CONSTELLATION NEWENERGY	2598170	05/24/2019	GMRC NATURAL GAS	200-02-5204	1,067.58
CONSTELLATION NEW ENERG	14686825601	05/24/2019	705224-46120 GMRC ELECTRI	200-02-5205	2,602.33
CONSTELLATION NEW ENERG	14872248301	05/24/2019	705224-1 ADMIN ELECTRIC	200-02-5205	146.32
GRAINGER	9183387373	05/24/2019	REPAIR PARTS	200-02-6032	64.32
GRAINGER	9184872233	05/24/2019	REPAIR PARTS	200-02-6032	118.36
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	200-02-6022	17.88
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	200-30-6026	141.26
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	200-30-6026	108.00
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-02-6022	37.42
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-10-6033	13.36
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-10-6033	68.42
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-30-6020	14.96
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-30-6026	20.00
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-30-6026	22.18
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-30-6026	66.68
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-30-6026	80.00
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	200-30-6026	315.90
ILENE MAYER	MAYER I 5.24.19	05/24/2019	REFUND - ACTIVE ADULT TRIP	200-2372	18.00
ILENE MAYER	MAYER I 5.24.19 (M ALLEN)	05/24/2019	REFUND - ACTIVE ADULT TRIP	200-2372	18.00
JOYCE PAUGH	PAUGH J 5.24.19	05/24/2019	REFUND - ACTIVE ADULTS TRI	200-2372	18.00
MANZELLA PLUMBING INC	11536	05/24/2019	CONTRACTED REPAIRS	200-02-5421	337.74
KAREN PEDERSEN	PEDERSEN K 5.24.19	05/24/2019	REFUND - ACTIVE ADULTS TRI	200-2372	18.00
NANCY SCIURBA	SCIURBA N 5.24.19	05/24/2019	REFUND - ACTIVE ADULTS TRI	200-2372	18.00
PAT HOREJS	HOREJS P 5.24.19	05/24/2019	REFUND - ACTIVE ADULTS TRI	200-2372	18.00
RIVER TRAILS PARK DISTICT	2019 WINTER BASKETBALL	05/24/2019	2019 WINTER BASKETBALL	200-07-5300	2,652.25
UNIVAR USA INC	CH072707	05/24/2019	CHEMICAL SUPPLIES	200-10-6015	992.27
UNIVAR USA INC	CH072706	05/24/2019	CHEMICAL SUPPLIES	200-10-6015	993.52
VILLAGE OF MOUNT PROSPEC	11663-001 5/15/19	05/24/2019	GMRC WATER	200-02-5206	679.12
GOLD MEDAL PRODUCTS	355221	05/30/2019	CONCESSIONS	200-09-6005	807.77
MICHAEL WAGNER & SONS	1461698	05/30/2019	REPAIR PARTS	200-30-6030	348.88
NICOR	99-29-17-0000 5 5/22/19	05/30/2019	ADMIN NATURAL GAS	200-02-5204	68.72
RAMROD	776621	05/30/2019	JANITORIAL SUPPLIES	200-02-6022	888.82
RAMROD	776621	05/30/2019	FITNESS SUPPLIES	200-13-6028	318.00
				Fund 200 - RECREATION FUND Total:	32,220.75
Fund: 300 - GOLF					
HARRIS MOTOR SPORTS	02232814	05/03/2019	REPAIR CARTS	300-41-6034	318.44

Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASSOCIATED LABOR CORPORA	106555	05/03/2019	CONTRACTED SERVICE	300-41-5300	3,727.45
ULINE	107912981	05/03/2019	CONTRACTED SERVICE	300-40-5424	615.37
DES PLAINES MATERIAL & SUP	21249	05/03/2019	LANDSCAPE & TURF SUPPLIES	300-41-6026	508.88
FLOOD BROTHERS DISPOSAL	4380009	05/03/2019	DEBRIS REMOVAL	300-41-5203	643.31
ARLINGTON POWER EQUIPM	810741	05/03/2019	HARDWARE	300-41-6016	5.47
CINTAS CORP 2	OF94566537	05/03/2019	LICENCE FEES	300-40-5465	240.87
GLOBAL GOLF SALES	284253	05/03/2019	GOLF EQUIP	300-1360	160.32
BRIDGESTONE GOLF INC	1002815587	05/03/2019	GOLF BALLS	300-1361	369.70
NAPA HEIGHTS AUTOMOTIVE	3563187975	05/03/2019	REPAIR	300-41-6030	200.49
NIVEL PARTS & MANUFACTUR	73642907	05/03/2019	REPAIRS	300-41-6030	83.97
PENDELTON TURF SUPPLY	9155	05/03/2019	SUPPLIES	300-41-6025	195.75
REINKE INTERIOR SUPPLY CO I	30009668	05/03/2019	REPAIRS	300-40-6032	438.20
THE CIT GROUP COMMERCIAL	70392864	05/03/2019	GOLF APPAREL	300-1362	1,250.52
TAYLOR MADE	33701508	05/03/2019	GOLF EQUIP	300-42-6010	344.00
ASSOCIATED LABOR CORPORA	106579	05/03/2019	GOLF CONTRACTED SERVICES	300-40-5300	590.40
CONSTELLATION NEWENERGY	2577952	05/03/2019	OCC NATURAL GAS	300-40-5204	1,142.31
CONSTELLATION NEWENERGY	2577956	05/03/2019	BG-11652 GROUNDS NATURA	300-40-5204	312.25
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	300-40-6016	127.96
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	300-41-6016	9.57
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	300-41-6016	14.94
OFFICE DEPOT	303363321001	05/03/2019	OFFICE SUPPLIES	300-40-6027	63.20
REPUBLIC SERVICES INC	0551-014429407	05/03/2019	OCC WASTE SERVICES	300-41-5203	280.46
ASSOCIATED LABOR CORPORA	106577	05/03/2019	CONTRACTED SERVICES	300-41-5056	105.52
ASSOCIATED LABOR CORPORA	106577	05/03/2019	CONTRACTED SERVICES	300-41-5300	3,189.64
ASSOCIATED LABOR CORPORA	106623	05/03/2019	CONTRACTED SERVICES	300-41-5056	169.54
ASSOCIATED LABOR CORPORA	106623	05/03/2019	CONTRACTED SERVICES	300-41-5300	3,203.35
NAPA HEIGHTS AUTOMOTIVE	3563-190520	05/03/2019	HARDWARE	300-41-6016	17.16
NAPA HEIGHTS AUTOMOTIVE	3563-189846	05/03/2019	HARDWARE	300-41-6016	19.99
NAPA HEIGHTS AUTOMOTIVE	3563-189846	05/03/2019	OIL	300-41-6024	38.64
NAPA HEIGHTS AUTOMOTIVE	3563-190236	05/03/2019	HARDWARE	300-41-6016	31.68
NAPA HEIGHTS AUTOMOTIVE	3563-190538	05/03/2019	HARDWARE	300-41-6016	7.16
NIVEL PARTS & MANUFACTUR	73651.912	05/03/2019	REPAIR PARTS	300-41-6030	132.55
ROUTE 12 RENTAL	91200	05/03/2019	RENTAL EQUIPMENT	300-41-5201	91.00
ROUTE 12 RENTAL	91200	05/03/2019	HARDWARE	300-41-6016	49.95
ZURCHER TIRE INC	5302022979	05/03/2019	REPAIR PARTS	300-41-6030	146.00
VILLAGE OF MOUNT PROSPEC	FOOD & BEVERAGE TAX RETU	05/17/2019	FOOD & BEVERAGE TAX RETU	300-2360	99.46
P&W GOLF SUPPLY INC	INV43954	05/17/2019	TEE SUPPLIES	300-41-6025	259.98
P&W GOLF SUPPLY INC	INV43954	05/17/2019	RANGE EQUIPMENT	300-44-6028	495.22
CONSERV FS	102012153	05/17/2019	GASOLINE QTY 750 @ 2.449	300-41-6024	2,033.25
ASSOCIATED LABOR CORPORA	106663	05/17/2019	CONTRACTED SERVICES	300-41-5056	550.44
ASSOCIATED LABOR CORPORA	106663	05/17/2019	CONTRACTED SERVICES	300-41-5300	3,330.03
DIRECTV	36255258078	05/17/2019	SATELLITE TV	300-40-5321	254.50
AIRGAS USA LLC	9961448952	05/20/2019	OCC GROUNDS SUPPLIES	300-41-5201	145.27
ARLINGTON POWER EQUIPM	814256	05/20/2019	REPAIR PARTS	300-41-6030	38.42
ASSOCIATED LABOR CORPORA	106621	05/20/2019	OCC CONTRACTED SERVICES	300-40-5300	590.40
ASSOCIATED LABOR CORPORA	106634	05/20/2019	OVERTIME CONTRACTED SER	300-41-5056	118.71
ASSOCIATED LABOR CORPORA	106634	05/20/2019	CONTRACTED SERVICES	300-41-5300	2,028.74
ARTHUR CLESEN	342278	05/20/2019	CHEMICAL SUPPLIES	300-41-6015	220.00
AWAYWITHGEESE.COM	8973	05/20/2019	LIGHTING REPLACEMENT	300-41-6025	750.00
BOARDTRONICS INC	8944538	05/20/2019	IRRIGATION	300-41-5428	454.27
CINTAS CORP 2	OF94565980	05/20/2019	FIRE ALARM INSPECTION	300-40-5420	865.12
COBRA GOLF INC	G1594672	05/20/2019	EQUIPMENT	300-1360	327.70
COBRA GOLF INC	G1641220	05/20/2019	EQUIPMENT	300-1360	220.33
COBRA GOLF INC	G1641172	05/20/2019	EQUIPMENT	300-1360	3,239.25
COBRA GOLF INC	DC118483	05/20/2019	CREDIT - EQUIPMENT	300-1360	-2,234.68
COBRA GOLF INC	G1644083	05/20/2019	EQUIPMENT	300-1360	1,817.79
COBRA GOLF INC	G1659257	05/20/2019	APPAREL	300-1362	2,426.47
COBRA GOLF INC	DC111332	05/20/2019	CREDIT - APPAREL	300-1362	-504.00
CONSERV FS	102012154	05/20/2019	GASOLINE QTY 350 @ 2.374	300-41-6024	931.35
DURABILT FENCE	11805	05/20/2019	LANDSCAPE & TURF MATERIA	300-41-6026	810.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IZZO GOLF INC	718507	05/20/2019	EQUIPMENT	300-1360	1,330.00
JC LICHT AND COMPANY	52162596	05/20/2019	REPAIR PARTS	300-40-6032	134.01
JC LICHT AND COMPANY	61055753	05/20/2019	HARDWARE SMALL TOOLS SU	300-41-6016	24.54
JC LICHT AND COMPANY	61056803	05/20/2019	REPAIR PARTS	300-40-6032	46.48
JC LICHT AND COMPANY	61056915	05/20/2019	REPAIR PARTS	300-40-6032	110.80
JSN CONTRACTORS SUPPLY	82622	05/20/2019	HARDWARE SMALL TOOLS SU	300-41-6016	21.60
MICHAEL WAGNER & SONS	1462750	05/20/2019	HARDWARE SMALL TOOLS SU	300-41-6016	74.48
NAPA HEIGHTS AUTOMOTIVE	3563-192261	05/20/2019	REPAIR PARTS	300-41-6030	71.48
NAPA HEIGHTS AUTOMOTIVE	3563-192536	05/20/2019	HARDWARE SMALL TOOLS SU	300-41-6016	18.84
PADDOCK PUBLICATIONS INC	14514	05/20/2019	AD - 2019 GOLF GUIDE	300-40-5331	595.00
PENDELTON TURF SUPPLY	9221	05/20/2019	CHEMICAL SUPPLIES	300-41-6015	4,206.32
PENDELTON TURF SUPPLY	9271	05/20/2019	CHEMICAL SUPPLIES	300-41-6015	2,080.00
PENDELTON TURF SUPPLY	9284	05/20/2019	CHEMICAL SUPPLIES	300-41-6015	5,997.86
PETTY CASH	CASH BANK 5/17/19	05/20/2019	RETURN TO CASH BANK	300-44-6028	100.00
REINDERS INC	1781794-00	05/20/2019	REPAIR PARTS	300-41-6030	54.63
ROUTE 12 RENTAL	91219	05/20/2019	RENTAL EQUIPMENT	300-41-5201	246.98
TAYLOR MADE	2605905	05/20/2019	INVENTORY	300-1360	587.15
TAYLOR MADE	33659385	05/20/2019	S/O EQUIPMENT	300-42-6010	731.95
TAYLOR MADE	33676984	05/20/2019	CREDIT - S/O EQUIPMENT	300-42-6010	-90.58
TAYLOR MADE	33720591	05/20/2019	SPECIAL ORDER	300-42-6010	1,362.10
TOTAL ID SOLUTIONS	36326	05/20/2019	PRINTER AGREEMENT REPAIR	300-40-5300	590.00
US KIDS GOLF	IN1327775	05/20/2019	S/O EQUIPMENT	300-42-6010	140.16
US KIDS GOLF	IN1330542	05/20/2019	S/O EQUIPMENT	300-42-6010	57.55
US KIDS GOLF	IN1328794	05/20/2019	S/O EQUIPMENT	300-42-6010	311.78
ASSOCIATED LABOR CORPORA	106661	05/24/2019	OCCC CONTRACTED SERVICES	300-40-5300	1,180.80
CALLAWAY	930364684	05/24/2019	EQUIPMENT STOCK	300-1360	457.56
CIGAR WERKS INC	95514	05/24/2019	FOOD COSTS	300-45-5005	763.20
CONSTELLATION NEWENERGY	2598168	05/24/2019	BG-11652 GROUNDS NATURA	300-40-5204	155.77
CONSTELLATION NEWENERGY	2598170	05/24/2019	OCCC NATURAL GAS	300-40-5204	613.31
CONSTELLATION NEW ENERG	14862110201	05/24/2019	#705224-2 OCCC ELECTRIC	300-40-5205	4,506.14
GRAINGER	9183387373	05/24/2019	REPAIR PARTS	300-40-6032	276.72
GRAINGER	9184872241	05/24/2019	REPAIR PARTS	300-40-6032	148.00
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-40-6016	6.22
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-40-6016	36.13
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-40-6032	142.92
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-40-6032	272.60
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-40-6032	57.97
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-40-6032	101.36
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-41-6016	26.05
HOME DEPOT CREDIT SERVIC	HOME DEPOT 4/12/19	05/24/2019	HOME DEPOT 4/12/19	300-41-6016	25.37
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-40-5420	9.24
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-40-6016	11.98
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-40-6016	15.50
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-40-6016	24.27
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-40-6016	34.05
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-40-6032	65.69
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-41-6016	25.98
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-41-6034	19.96
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-44-6028	76.90
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-44-6028	25.76
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	300-44-6028	40.28
OFFICE DEPOT	311710862001	05/24/2019	EQUIPMENT	300-1360	35.60
OFFICE DEPOT	311710862001	05/24/2019	GOLF SUPPLIES	300-40-6021	23.77
OFFICE DEPOT	311710862001	05/24/2019	GOLF SUPPLIES	300-40-6027	54.98
TAYLOR MADE	33737166	05/24/2019	S/O EQUIPMENT	300-42-6010	1,054.19
TAYLOR MADE	33735300	05/24/2019	EQUIPMENT	300-1360	681.24
TAYLOR MADE	33740340	05/24/2019	GOLF BALLS	300-1361	189.93
TAYLOR MADE	33740339	05/24/2019	GOLF BALLS	300-1361	1,283.31
TOTAL ID SOLUTIONS	36391	05/24/2019	PRINTER REPAIR	300-40-5420	450.00
US KIDS GOLF	IN1330765	05/24/2019	S/O EQUIPMENT	300-42-6010	178.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF MOUNT PROSPEC	9160-002 5/15/19	05/24/2019	OCC WATER/SEWER CONST	300-40-5206	262.40
VILLAGE OF MOUNT PROSPEC	11654-001 5/15/19	05/24/2019	GROUNDS WATER/SEWER	300-41-5206	331.92
ASSOCIATED LABOR CORPORA	106680	05/30/2019	OCC CONTRACTED SERVICES	300-40-5300	1,078.96
ASSOCIATED LABOR CORPORA	106682	05/30/2019	OVERTIME	300-41-5056	300.18
ASSOCIATED LABOR CORPORA	106682	05/30/2019	CONTRACTED SERVICES	300-41-5300	3,747.68
A STARS & STRIPES FLAG COR	19474	05/30/2019	FLAGS	300-41-6025	198.13
BURRIS EQUIPMENT CO	PS22339	05/30/2019	REPAIR PARTS	300-41-6030	252.47
CALLAWAY	930437302	05/30/2019	GOLF BALLS	300-1361	1,178.07
FAULKS BROS CONSTRUCTION	317094	05/30/2019	LANDSCAPE & TURF SUPPLIES	300-41-6026	1,614.73
GORDON FOOD SERVICE INC	830227869	05/30/2019	JANITORIAL SUPPLIES	300-41-6022	229.41
GRAINGER	9182715483	05/30/2019	HARDWARE SMALL TOOLS SU	300-40-6016	23.55
HARRIS MOTOR SPORTS	01-234866	05/30/2019	REPAIR PARTS	300-41-6034	280.87
HORNUNG'S	459245	05/30/2019	EQUIPMENT	300-1360	82.75
ILLINOIS OFFICE OF THE STATE	9613774	05/30/2019	CERTIFICATE/INSPECTION FEE	300-40-5465	95.00
KEEN EDGE CO	704065	05/30/2019	REPAIR PARTS	300-41-6030	37.56
MANZELLA PLUMBING INC	11535	05/30/2019	CONTRACTED REPAIRS	300-40-5421	3,974.56
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-1360	27.49
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-40-5420	33.69
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-40-5420	83.88
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-40-5420	83.88
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-40-5420	39.55
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-40-6022	4.40
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	300-43-6028	84.90
R R ROOFING & CONSTRUCTIO	C-4125	05/30/2019	BUILDING REPAIRS	300-40-5424	1,350.00
REPUBLIC SERVICES INC	0551-014453902	05/30/2019	OCC WASTE SERVICE	300-41-5203	280.46
ROUTE 12 RENTAL	91891	05/30/2019	RENTAL EQUIPMENT	300-41-5201	226.95
TAYLOR MADE	33606503	05/30/2019	S/O EQUIPMENT	300-42-6010	91.60
TAYLOR MADE	33740590	05/30/2019	S/O EQUIPMENT	300-42-6010	1,076.37
TAYLOR MADE	33764010	05/30/2019	S/O EQUIPMENT	300-42-6010	694.95
TAYLOR MADE	33682720	05/30/2019	S/O EQUIPMENT	300-42-6010	51.60
TAYLOR MADE	33694734	05/30/2019	S/O EQUIPMENT	300-42-6010	66.80
US KIDS GOLF	IN1332211	05/30/2019	S/O EQUIPMENT	300-42-6010	152.38
Fund 300 - GOLF Total:					88,025.56

Fund: 301 - GOLF BANQUETS

SOUTHERN GLAZER'S OF IL	2634223	05/03/2019	LIQUOR COSTS	301-45-5006	2,243.78
ALPHA BAKING COMPANY	1900661170202	05/03/2019	FOOD COSTS	301-45-5005	171.12
GORDON FOOD SERVICE INC	193597845	05/03/2019	FOOD COSTS	301-45-5005	153.94
GORDON FOOD SERVICE INC	193597845	05/03/2019	SUPPLIES	301-45-6022	557.15
GORDON FOOD SERVICE INC	193597845	05/03/2019	SUPPLIES	301-45-6028	85.94
GORDON FOOD SERVICE INC	193312665	05/03/2019	FOOD COSTS	301-45-5005	504.70
GORDON FOOD SERVICE INC	193312665	05/03/2019	SUPPLIES	301-45-6022	143.59
GORDON FOOD SERVICE INC	193312665	05/03/2019	SUPPLIES	301-45-6028	579.48
GORDON FOOD SERVICE INC	830227210	05/03/2019	FOOD COSTS	301-45-5005	394.37
MORGAN SERVICES INC	1566973	05/03/2019	SUPPLIES	301-45-6028	284.35
ULINE	107871973	05/03/2019	SUPPLIES	301-45-6022	408.20
ASSOCIATED LABOR CORPORA	106579	05/03/2019	BANQUETS CONTRACTED SER	301-45-5300	1,153.30
OFFICE DEPOT	303646604001	05/03/2019	OFFICE FURNITURE	301-45-6046	127.49
OFFICE DEPOT	303646603001	05/03/2019	OFFICE FURNITURE	301-45-6046	349.99
SOUTHERN GLAZER'S OF IL	2612927	05/03/2019	LIQUOR COSTS - WINE OPENI	301-45-5006	1,628.11
WINDY CITY DISTRIBUTERS LL	287905	05/03/2019	LIQUOR COSTS - FOR BEVERA	301-45-5006	373.22
TESTA PRODUCE INC	04696756	05/17/2019	FOOD COSTS	301-45-5005	180.15
ASSOCIATED LABOR CORPORA	106632	05/17/2019	BANQUETS CONTRACTED SER	301-45-5300	3,134.82
ANDERSON PEST SOLUTIONS	5188001	05/17/2019	PEST CONTROL	301-45-5430	133.41
ANDERSON PEST SOLUTIONS	5157552	05/17/2019	PEST CONTROL	301-45-5430	133.41
ANDERSON PEST SOLUTIONS	5157551	05/17/2019	PEST CONTROL	301-45-5430	133.41
BREAKTHRU BEVERAGE ILLIN	331866125	05/17/2019	SPIRITS - OPENING ORDER	301-45-5006	4,289.31
ALPHA BAKING COMPANY	190066129032	05/20/2019	FOOD COSTS	301-45-5005	270.32
ASSOCIATED LABOR CORPORA	106621	05/20/2019	BANQUETS CONTRACTED SER	301-45-5300	1,682.46
CENTRAL CONTINENTAL BAKE	1153449	05/20/2019	BANQUET CAKE	301-45-5005	133.65
COZZINI BROS INC	C6455104	05/20/2019	KNIFE SHARPENING	301-45-5430	19.00

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GORDON FOOD SERVICE INC	193758326	05/20/2019	FOOD COSTS	301-45-5005	3,328.24
GORDON FOOD SERVICE INC	193758326	05/20/2019	JANITORIAL SUPPLIES	301-45-6022	246.95
GORDON FOOD SERVICE INC	193758326	05/20/2019	PROGRAM SUPPLIES	301-45-6028	189.24
GORDON FOOD SERVICE INC	194094888	05/20/2019	FOOD COSTS	301-45-5005	2,317.39
GORDON FOOD SERVICE INC	194094888	05/20/2019	JANITORIAL SUPPLIES	301-45-6022	235.90
GORDON FOOD SERVICE INC	194094888	05/20/2019	PROGRAM SUPPLIES	301-45-6028	895.53
GORDON FOOD SERVICE INC	830227318	05/20/2019	FOOD COSTS	301-45-5005	184.11
GORDON FOOD SERVICE INC	830227412	05/20/2019	FOOD COSTS	301-45-5005	46.97
GORDON FOOD SERVICE INC	830227595	05/20/2019	FOOD COSTS	301-45-5005	103.05
GORDON FOOD SERVICE INC	830227625	05/20/2019	FOOD COSTS	301-45-5005	105.46
MORGAN SERVICES INC	1565381	05/20/2019	LINENS	301-45-6028	94.34
MORGAN SERVICES INC	1568578	05/20/2019	LINENS	301-45-6028	38.74
MORGAN SERVICES INC	1570193	05/20/2019	LINENS	301-45-6028	45.18
NORTHWEST ELECTRICAL SUP	17420211	05/20/2019	CONTRACTED REPAIRS	301-45-5420	33.67
NORTHWEST ELECTRICAL SUP	17420212	05/20/2019	LIGHTING	301-45-6022	85.69
TESTA PRODUCE INC	04706113	05/20/2019	FOOD COSTS	301-45-5005	525.15
THE KNOT	INV00966713	05/20/2019	AD/PROMO	301-45-5303	2,688.06
IMPREST	IMPREST REPLENISH 1/2019-4	05/20/2019	CK# 3639 LAKESHORE BEVERA	301-45-5006	236.83
IMPREST	IMPREST REPLENISH 1/2019-4	05/20/2019	CK# 3636 CBS BEER LINE OOC	301-45-5006	201.01
ASSOCIATED LABOR CORPORA	106661	05/24/2019	BANQUETS CONTRACTED SER	301-45-5300	2,385.54
GREAT LAKES COCA-COLA DIS	715209125	05/24/2019	FOOD COSTS	301-45-5005	1,604.56
GORDON FOOD SERVICE INC	194265769	05/24/2019	FOOD COSTS	301-45-5005	1,654.31
GORDON FOOD SERVICE INC	194265769	05/24/2019	JANITORIAL SUPPLIES	301-45-6022	640.58
GORDON FOOD SERVICE INC	194265769	05/24/2019	PROGRAM SUPPLIES	301-45-6028	777.17
GRAINGER	9173742173	05/24/2019	PROGRAM SUPPLIES	301-45-6028	1,119.18
GRAINGER	9178369832	05/24/2019	PROGRAM SUPPLIES	301-45-6028	135.30
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	301-45-6022	4.98
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	301-45-6022	87.37
OFFICE DEPOT	311710862001	05/24/2019	GOLF SUPPLIES	301-45-6021	44.35
OFFICE DEPOT	311710862001	05/24/2019	GOLF SUPPLIES	301-45-6027	39.99
OFFICE DEPOT	311711973001	05/24/2019	SUPPLIES	301-45-6028	121.79
ALPHA BAKING COMPANY	190066138022	05/30/2019	FOOD COSTS	301-45-5005	96.16
ASSOCIATED LABOR CORPORA	106680	05/30/2019	BANQUETS CONTRACTED SER	301-45-5300	2,670.30
FLOOD BROTHERS DISPOSAL	4403740	05/30/2019	OOCC SCAVENGER SERVICE	301-45-5203	323.13
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	301-45-5465	13.99
PETTY CASH	PETTY CASH 5/27/19	05/30/2019	PETTY CASH	301-45-5465	13.99
TESTA PRODUCE INC	04714280	05/30/2019	FOOD COSTS	301-45-5005	323.20
TOWN & COUNTRY DISTRIBU	32473	05/30/2019	REPAIRS	301-45-5420	504.50
TRI-STAR MECHANICAL SERVI	3652-52285	05/30/2019	COOLER	301-45-5420	570.00
VERIZON	9830315609	05/30/2019	EQUIPMENT/MONTHLY FEE	301-45-5320	438.20

Fund 301 - GOLF BANQUETS Total: 44,438.77

Fund: 405 - PAVING & LIGHTING FUND

COMMONWEALTH EDISON	4563001190 4/22/19	05/03/2019	MUIR FIELD ELECTRIC 3/21/19	405-99-5205	25.75
CONSTELLATION NEW ENERG	14686836801	05/03/2019	705224-3 BALL FIELD LIGHTS	405-99-5205	50.84
CONSTELLATION NEW ENERG	14872248501	05/24/2019	705224-3 BALL FIELD LIGHTS	405-99-5205	143.82
CONSTELLATION NEW ENERG	14862066401	05/24/2019	#705224-4 IZAAK WALTON EL	405-99-5205	31.36
HOME DEPOT CREDIT SERVIC	HOME DEPOT 5/13/19	05/24/2019	HOME DEPOT 5/13/19	405-99-6043	167.35

Fund 405 - PAVING & LIGHTING FUND Total: 419.12

Fund: 406 - LIABILITY INSURANCE FUND

ILLINOIS DEPT OF AGRICULTU	28146	05/17/2019	PEST CONTROL LICENSE - D R	406-99-5410	60.00
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Fund 406 - LIABILITY INSURANCE FUND Total: 60.00

Fund: 413 - COMMUNITY EVENTS

ILLINOIS LIQUOR CONTROL C	LIQUOR LICENSE SPECIAL PER	05/17/2019	LIQUOR LICENSE SPECIAL PER	413-99-5465	150.00
MARKETING AND MORE GRO	1255	05/20/2019	BLOCK PARTY ADVERTISEMEN	413-99-5330	98.00
WILLIAM R BECKER JR	BLOCK PARTY 2019	05/20/2019	BLOCK PARTY 2019	413-99-5201	2,900.00
FOCAL POINT	BLOCK PARTY 2019	05/20/2019	BLOCK PARTY 2019	413-99-5300	599.00
IMAJE RECORDS INC	BLOCK PARTY 2019	05/24/2019	BLOCK PARTY 2019	413-99-5300	4,000.00
VITO ZATTO ENTERTAINMENT	BLOCK PARTY 2019	05/24/2019	BLOCK PARTY 2019	413-99-5300	600.00

Fund 413 - COMMUNITY EVENTS Total: 8,347.00

Expense Approval Report

Payment Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 518 - CAPITAL PROJECT FUND					
NORMAN J TOBERMAN & ASS	19-6975	05/17/2019	PARKS LANDSCAPE	518-99-8020	600.00
ASSOCIATED TECHNICAL SERV	31369	05/20/2019	POOL WELL WATER LINE	518-99-8050	780.50
BLACK LINE FOX VALLEY LLC	29935392	05/20/2019	LICENSE 2019 WINDOWS SER	518-99-6045	816.00
ILLINOIS PUMP INC	S-12351	05/20/2019	POOL PUMP	518-99-8050	397.50
ILLINOIS PUMP INC	S-12352	05/20/2019	DRAIN TILE LIFT STATION	518-99-8050	4,264.15
JAMES SAMMONS	1535	05/20/2019	GYM LIGHTS	518-99-8010	6,400.00
NORTH TOWN SEWER SERVIC	41963	05/20/2019	POOL WELL PARTS	518-99-8050	317.00
IMPREST	IMPREST REPLENISH 1/2019-4	05/20/2019	CK# 3637 SUNDEK RECOATR	518-99-8010	3,750.00
AMERI-CRAFT EXTERIORS INC	JOB 7187/PO 052319F DEPOS	05/24/2019	JOB 7187/PO052319F DEPOS	518-99-8010	10,742.50
AMERI-CRAFT EXTERIORS INC	JOB 7189/PO 052319E DEPOS	05/24/2019	JOB 7189/PO 052319E DEPOS	518-99-8010	3,384.00
AMERI-CRAFT EXTERIORS INC	JOB 7088/PO 052319G DEPOS	05/24/2019	JOB 7088/PO 052319G DEPOS	518-99-8010	2,385.00
KRUEGER'S CONCRETE LLC	FLATWORK 5/22/19 DEPOSIT	05/24/2019	FLATWORK 5/22/19 DEPOSIT	518-99-8020	1,750.00
Fund 518 - CAPITAL PROJECT FUND Total:					35,586.65
Fund: 525 - CAPITAL - GOLF BANQUET					
MANZELLA PLUMBING INC	11531	05/03/2019	CONTRACTED SERVICE REPAIR	525-99-8050	4,032.28
GORDON FOOD SERVICE INC	193168725	05/03/2019	EQUIPMENT	525-99-8050	3,865.93
MICHAEL KAUTZ CARPETS & D	696	05/03/2019	CONTRACTED SERVICE	525-99-8050	8,850.00
NORTHWEST ELECTRICAL SUP	17417153	05/03/2019	SUPPLIES	525-99-8050	318.40
NORTHWEST ELECTRICAL SUP	17417807	05/03/2019	SUPPLIES	525-99-8050	265.63
HOME DEPOT CREDIT SERVIC	6035 3225 0286 2521 3/13/1	05/03/2019	HOME DEPOT 2/13/19-3/11/1	525-99-8050	89.33
WAREHOUSE DIRECT	IN302334	05/17/2019	CAPITAL EQUIPMENT	525-99-8010	4,235.00
HOUSE OF WINDSOR	3	05/17/2019	CAPITAL	525-99-8010	7,246.14
CARNEY AND COMPANY INC	201904926	05/20/2019	GOLF BALLS	525-99-8050	6,587.67
GORDON FOOD SERVICE INC	194052939	05/20/2019	CAPITAL	525-99-8050	922.02
GORDON FOOD SERVICE INC	CK47588	05/20/2019	CREDIT - CAPITAL	525-99-8050	-189.03
JDR ELECTRIC COMPANY	176	05/20/2019	CAPITAL	525-99-8050	2,276.19
P&W GOLF SUPPLY INC	INV44031	05/24/2019	EQUIPMENT PURCHASE	525-99-8050	688.19
GRAINGER	9182684739	05/30/2019	EQUIPMENT PURCHASE	525-99-8050	825.00
VACLAV VALEK	6619	05/30/2019	EQUIPMENT PURCHASE	525-99-8050	3,500.00
VACLAV VALEK	6620	05/30/2019	EQUIPMENT PURCHASE	525-99-8050	3,000.00
VACLAV VALEK	6621	05/30/2019	EQUIPMENT PURCHASE	525-99-8050	6,900.00
Fund 525 - CAPITAL - GOLF BANQUET Total:					53,412.75
Fund: 611 - 2018 ROLLOVER BOND					
SPEER FINANCIAL INC	143-18	12/31/2018	2018 ROLLOVER BOND CONS	611-99-5470	6,425.00
Fund 611 - 2018 ROLLOVER BOND Total:					6,425.00
Grand Total:					291,712.51

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	22,776.91
200 - RECREATION FUND	32,220.75
300 - GOLF	88,025.56
301 - GOLF BANQUETS	44,438.77
405 - PAVING & LIGHTING FUND	419.12
406 - LIABILITY INSURANCE FUND	60.00
413 - COMMUNITY EVENTS	8,347.00
518 - CAPITAL PROJECT FUND	35,586.65
525 - CAPITAL - GOLF BANQUET	53,412.75
611 - 2018 ROLLOVER BOND	6,425.00
Grand Total:	291,712.51

Account Summary

Account Number	Account Name	Payment Amount
100-01-5105	AFLAC	141.60
100-01-5109	MILEAGE	219.04
100-01-5300	CONTRACTED SERVICE	4,424.50
100-01-5303	MARKETING	652.00
100-01-5332	LEGAL SERVICES	1,895.50
100-01-5334	PUBLISHED NOTICES	105.28
100-01-5430	SERVICE CONTRACTS	4,695.88
100-01-5433	FEASIBILITY STUDY	1,508.05
100-01-5465	LICENSES AND FEES	1,145.81
100-01-5468	IT CONTRACTED SERVICE	843.75
100-01-5469	IT SERVICES CONTRACTS	6,727.00
100-01-6000	POSTAGE	402.50
100-2030	INSURANCE WITHHELD	16.00
200-02-5105	AFLAC	102.48
200-02-5204	NATURAL GAS-HEAT	2,865.67
200-02-5205	ELECTRICITY	2,900.10
200-02-5206	WATER SEWER	679.12
200-02-5320	TELEPHONE	2,115.00
200-02-5420	CONTRACTED REPAIRS E	363.65
200-02-5421	CONTRACTED REPAIRS P	337.74
200-02-5430	SERVICE CONTRACTS	206.00
200-02-6001	PUBLIC RELATIONS	33.45
200-02-6016	HARDWARE SMALL TOO	26.94
200-02-6022	JANITORIAL SUPPLIES	1,818.64
200-02-6032	REPAIR PARTS BUILDING	182.68
200-03-5475	PROGRAM ACTIVITY AN	227.50
200-05-5475	PROGRAM ACTIVITY AN	260.00
200-06-5350	BUILDING RENTAL	775.00
200-07-5300	CONTRACTED SERVICE	3,545.54
200-08-5475	PROGRAM ACTIVITY AN	748.00
200-09-6005	RESALE CONCESSION SU	807.77
200-10-5465	LICENSES AND FEES	225.00
200-10-6015	CHEMICAL SUPPLIES	1,985.79
200-10-6028	PROGRAM SUPPLIES-AQ	58.40
200-10-6033	REPAIR PARTS POOL	1,604.90
200-11-6028	PROGRAM SUPPLIES-AC	70.00
200-12-6028	PROGRAM SUPPLIES-SPE	300.00
200-13-6028	PROGRAM SUPPLIES-FIT	318.00
200-14-5475	PROGRAM ACTIVITY AN	400.00
200-2030	INSURANCE WITHHELD	32.00
200-2372	REFUND CLEARING ACC	148.00
200-30-5200	RENTAL LAVATORY	176.86
200-30-5300	CONTRACTED SERVICE	5,245.28

Account Summary

Account Number	Account Name	Payment Amount
200-30-6020	SAFETY SUPPLIES, PART	14.96
200-30-6026	LANDSCAPE AND TURF	754.02
200-30-6030	REPAIR PARTS EQUIPME	348.88
200-30-6031	REPAIR PARTS VEHICLES	1,989.76
200-30-6047	FIELD MAINTENANCE SU	553.62
300-1360	GOLF EQUIPMENT INVE	6,732.50
300-1361	GOLF BALL INVENTORY	3,021.01
300-1362	GOLF APPAREL INVENTO	3,172.99
300-2360	GOLF SALES TAX	99.46
300-40-5204	NATURAL GAS-HEAT	2,223.64
300-40-5205	ELECTRICITY	4,506.14
300-40-5206	WATER SEWER	262.40
300-40-5300	CONTRACTED SERVICE	4,030.56
300-40-5321	SATELLITE TELEVISION	254.50
300-40-5331	PROMOTION	595.00
300-40-5420	CONTRACTED REPAIRS E	1,565.36
300-40-5421	CONTRACTED REPAIRS P	3,974.56
300-40-5424	CONTRACTED REPAIRS B	1,965.37
300-40-5465	LICENSES AND FEES	335.87
300-40-6016	HARDWARE SMALL TOO	279.66
300-40-6021	FIRST AID SUPPLIES	23.77
300-40-6022	JANITORIAL SUPPLIES	4.40
300-40-6027	OFFICE SUPPLIES	118.18
300-40-6032	REPAIR PARTS BUILDING	1,794.75
300-41-5056	OVERTIME	1,244.39
300-41-5201	RENTAL EQUIPMENT	710.20
300-41-5203	DISPOSAL CHARGES	1,204.23
300-41-5206	WATER SEWER	331.92
300-41-5300	CONTRACTED SERVICE	19,226.89
300-41-5428	IRRIGATION MAINTENA	454.27
300-41-6015	CHEMICAL SUPPLIES	12,504.18
300-41-6016	HARDWARE SMALL TOO	372.78
300-41-6022	JANITORIAL SUPPLIES	229.41
300-41-6024	GAS OIL AND GREASE	3,003.24
300-41-6025	GREEN AND TEE SUPPLIE	1,403.86
300-41-6026	LANDSCAPE AND TURF	2,933.61
300-41-6030	REPAIR PARTS EQUIPME	1,017.57
300-41-6034	REPAIR PARTS CARTS	619.27
300-42-6010	GOLF SPECIAL ORDER E	6,223.36
300-43-6028	PROGRAM SUPPLIES-HO	84.90
300-44-6028	PROGRAM SUPPLIES-WA	738.16
300-45-5005	FOOD COSTS	763.20
301-45-5005	FOOD COSTS	12,096.85
301-45-5006	LIQUOR COSTS	8,972.26
301-45-5203	DISPOSAL CHARGES	323.13
301-45-5300	CONTRACTED SERVICE	11,026.42
301-45-5303	MARKETING	2,688.06
301-45-5320	TELEPHONE	438.20
301-45-5420	CONTRACTED REPAIRS E	1,108.17
301-45-5430	SERVICE CONTRACTS	419.23
301-45-5465	LICENSES AND FEES	27.98
301-45-6021	FIRST AID SUPPLIES	44.35
301-45-6022	JANITORIAL SUPPLIES	2,410.41
301-45-6027	OFFICE SUPPLIES	39.99
301-45-6028	PROGRAM SUPPLIES	4,366.24
301-45-6046	OFFICE FURNITURE	477.48
405-99-5205	ELECTRICITY	251.77
405-99-6043	PAVING, GRADING AND	167.35

Account Summary

Account Number	Account Name	Payment Amount
406-99-5410	SEMINARS AND TRAININ	60.00
413-99-5201	RENTAL EQUIPMENT	2,900.00
413-99-5300	CONTRACTED SERVICE	5,199.00
413-99-5330	ADVERTISEMENT	98.00
413-99-5465	LICENSES AND FEES	150.00
518-99-6045	TECH UPGRADES	816.00
518-99-8010	BUILDING IMPROVEME	26,661.50
518-99-8020	LAND IMPROVEMENTS	2,350.00
518-99-8050	EQUIPMENT PURCHASE	5,759.15
525-99-8010	BUILDING IMPROVEME	11,481.14
525-99-8050	EQUIPMENT PURCHASE	41,931.61
611-99-5470	CONSULTING SERVICES	6,425.00
	Grand Total:	291,712.51

Project Account Summary

Project Account Key	Payment Amount
None	291,712.51
Grand Total:	291,712.51

PROSPECT HEIGHTS PARK DISTRICT ELECTRONIC VENDOR WARRANT REPORT FOR FY 2019

VENDOR WARRANT 5A

ELECTRONIC VENDOR WARRANTS

June

FY 2019

DATE	VENDOR NAME	TRANSACTION DESCRIPTION	AMOUNT
5/2/2019	ILLINOIS DEPT OF REVENUE		\$12.74
5/4/2019	AC-CAPITAL-GOLF CART LEASE PAYMET		\$2,175.60
5/4/2019	AC-CAPITAL-GOLF CART LEASE PAYMET		\$13,710.00
5/9/2019	IMRF		\$12,346.43
5/10/2019	TOWN & COUNTRY		\$1,864.27
5/13/2019	LAKESHORE BEVERAGE		\$1,233.40
5/14/2019	ELAN CARDMEMBER SERVICES		\$28,111.03
5/14/2019	CHICAGO BEVERAGE		\$555.40
5/17/2019	ILLINOIS DEPT OF UNEMPLOYMENT		\$356.50
5/20/2019	PURCHASE POWER		\$402.00
5/21/2019	ILLINOIS DEPT OF REVENUE		\$1,449.00
5/21/2019	PITNEY BOWES		\$402.50
5/28/2019	ILLINOIS DEPT OF REVENUE		\$403.00
5/28/2019	TOWN & COUNTRY		\$592.84
5/28/2019	SOUTHERN GLAZER		\$2,243.78
5/30/2019	TOWN & COUNTRY		\$197.17
5/31/2019	TOWN & COUNTRY		\$857.37
		TOTAL	<u>\$66,913.03</u>

Prospect Heights Park Distict

Fund Report

May 31, 2019

	May 2019 Revenue	2019 YTD Revenue	2019 Budget Amount	% Earned	2018 PY Month	2018 Prior YTD	YTD Variance Current vs. Prior Year
Revenue							
100 Corporate	\$ 12,867	\$ 572,723	\$ 1,181,295	48%	\$ 9,598	\$ 563,538	\$ 9,185
200 Recreation	\$ 19,424	\$ 437,478	\$ 1,549,538	28%	\$ 47,864	\$ 563,440	\$ (125,962)
300 Golf	\$ 137,276	\$ 313,012	\$ 1,202,350	26%	\$ 138,758	\$ 308,659	\$ 4,353
301 Golf Banquets	\$ 33,421	\$ 44,809	\$ 660,000	0%	\$ -	\$ -	\$ 44,809
410 Special Rec.	\$ 1,074	\$ 64,069	\$ 132,472	48%	\$ 531	\$ 62,919	\$ 1,150
518 Parks Capital	\$ -	\$ -	\$ 154,731	0%	\$ -	\$ -	\$ -
523 Golf Captial	\$ -	\$ -	\$ 0	0%	\$ -	\$ -	\$ -
525 Golf Banquet Capital	\$ -	\$ -	\$ 0	0%	\$ -	\$ -	\$ -
600 Debt Services	\$ 3,930	\$ 329,843	\$ 1,802,894	18%	\$ 2,747	\$ 270,047	\$ 59,796
400 Other Funds	\$ 3,108	\$ 254,558	\$ 550,250	46%	\$ 1,978	\$ 250,625	\$ 3,933
Total Revenue	\$ 211,098	\$ 2,016,493	\$ 7,233,530	28%	\$ 201,476	\$ 2,019,229	\$ (2,736)

Expense	May 2019 Expenses	2019 Year to Date Expenses	2019 Budget Amount	% Used	2018 Prior Year Month	2018 Prior Year to date	
100 Corporate	\$ 35,347	\$ 163,257	\$ 633,378	26%	\$ 30,837	\$ 144,658	\$ 18,598
200 Recreation	\$ 123,453	\$ 542,065	\$ 1,782,669	30%	\$ 97,238	\$ 497,158	\$ 44,907
300 Golf	\$ 140,484	\$ 455,760	\$ 1,303,881	35%	\$ 110,648	\$ 412,234	\$ 43,526
301 Golf Banquets	\$ 61,820	\$ 102,029	\$ 652,273	0%	\$ -	\$ -	\$ 102,029
410 Special Rec.	\$ -	\$ 40,673	\$ 217,107	19%	\$ -	\$ 39,246	\$ 1,426
518 Parks Capital	\$ 35,587	\$ 53,816	\$ 329,315	16%	\$ 11,611	\$ 34,357	\$ 19,459
523 Golf Captial	\$ -	\$ -	\$ 41,500	0%	\$ 92,682	\$ 139,132	\$ (139,132)
525 Golf Banquet Capital	\$ 52,725	\$ 574,613	\$ 500,000	115%	\$ -	\$ -	\$ 574,613
600 Debt Services	\$ 134,100	\$ 134,100	\$ 1,804,394	7%	\$ 140,020	\$ 140,020	\$ (5,920)
400 Other Funds	\$ 26,041	\$ 123,654	\$ 479,615	26%	\$ 30,027	\$ 148,320	\$ (24,666)

Total Expense \$ 609,556 \$ 2,189,965 \$ 7,744,132 28% \$ 513,063 \$ 1,555,126 \$ 634,839

Surplus/Deficit \$ (398,458) \$ (173,473) \$ (510,602) 0% \$ (311,588) \$ 464,103 \$ (637,575)



June 21, 2019

To: Board of Commissioners
From: Christina Ferraro, Executive Director
Re: June 2019 Board Report

FINANCIAL AUDIT

The District is mandated to complete an annual financial audit no later than 180 days after the end of the fiscal year. Sikich was onsite and performed audit fieldwork in May so the filing will not be within 180 days. An extension was filed with PDRMA, GFOA and the Illinois State Comptroller for August 31, 2019.

ARLINGTON-COUNTRYSIDE ADDENDUM STORM WATER

The City of Prospect Heights contracted engineers to conduct a flood risk reduction analysis based on the flooding that occurred from in 2011. The primary goals of this study were to determine the extent of the flood damage, establish possible causes for the flooding and to provide potential solutions to reduce the risk of future flooding. The Arlington Countryside study area is bounded by Olive Street on the north, Windsor Drive on the west, Rand Road on the east, and Oakton Street on the south with specific flooding concerns along the front yards and backyards of the homes along the north-south streets and the roads. Lions Park is located in this area and has a chronic flooding problem of the baseball fields. There has been conversation of the District constructing berms to redirect water. However, District staff met with City staff to review/discuss any possibility of linking the Arlington-Countryside and Adjacent Area plan to an improvement to drain Lions' Park. The one storm sewer system that drains the area does not have sufficient capacity so additional storage would need to be created. This approach will require coordination with residential property owners, the Illinois Department of Transportation (IDOT), Cook County Highway Department (CCHD), and depending on where storage is provided, permits from the Illinois Department of Natural Resources – Office of Water Resources and the U.S. Army Corps of Engineers may be required. More information forthcoming as the City provides additional info.

OLD ORCHARD COUNTRY CLUB

Three "meet and greet" open houses were held for the surrounding condo associations. Over three evenings, over 100 residents sampled the food, toured the clubhouse and met the staff. On June 18, a multi board event was held for City Council, mayor, library, school district 23, River Trails Park District, and fire & police commissions. Over 50 individuals were offered appetizers, dinner, tours of the clubhouse and listened to the heads of these government agencies as they provided updates on their agencies. All enjoyed the event which may be held every two years.

ComEd LEASE AGREEMENT

Still being worked on. The current Recreational Lease between the District and ComEd is for the “construction, maintenance and use of one 10-foot wide bike path, together with a grassy open recreational area.” The 20 year lease (1998 – 2018) includes the 50 acres of open space along bike trail: from Schoenbeck Rd to Sherwood, Sherwood to Elmhurst, Elmhurst to Derby, then Wheeling Rd. to Camp McDonald Rd. In 2015, the lease was amended to include the restoration project which is a five acre open space along the bike path funded through the ComEd Green Regions grant awarded in 2014.

OSLAD GRANT

2019 Open Space Land Acquisition and Development (OSLAD) grant applications will be accepted July 1, 2019 - August 19, 2019. There is \$29 Million appropriated in the next state budget for OSLAD. This supports both the purchase and development of public park lands and is managed by IDNR. The grant may be up to 50% of approved project costs; up to \$750,000 are available for acquisition projects, while development/renovation projects are limited to a \$400,000 grant maximum.

There are requirements to comply with the Uniform Guidance and Grant Accountability and Transparency Act (GATA) in order to register with the State’s online grant system to submit an application. This may take 30 days. A landscape architect firm has offered grant writing services includes the public involvement meetings, master plan design and preparation of the grant submittal.

LEGAL COUNSEL

Still being worked on. Updating the District's list of property held by Cook County Assessor to maintain an accurate list of tax exempt property; after contacting Cook County Recorder's office for current deed of ownership of the property OOCC grounds garage; we await Chicago Title's title search for the property.

Board of Commissioners 2019 Meeting Schedule

June	NWSRA presentation Committees of the Board Selection Multi Board event June 18
July	Surplus Property Potential Board member Letter of Intent (tentative)
August	Financial Audit Presentation (tentative) NWSRA 2020 Assessment Resolution Financial Investment discussion Potential Board member interview(s) (tentative)
September	Nature Preserve discussion Feasibility Study discussion installation of the newly appointed board member (tentative)
October	Financial Policy for golf Speer Financial Presentation IAPD Delegate Credentials for conference
November	Budget Draft 1 Bond Issue Notification Act BINA Proposed Tax Levy FY2020
December	Budget Draft 2 Tax Levy Ordinance Schedule of 2020 meetings



June 19, 2019

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

Supervisor of Recreation

Many staff have expressed that they will be sad to see Ed O'Neill leave as our Supervisor of Recreation. In the short time that he has been a Supervisor, Ed has made a difference especially in the KinderStop program. We hope to see him back at the pool for a few more years!

The transition should be smooth, with Jeanette Garrity starting July 15, 2019 and Ed leaving August 25, 2019. Ed will train and schedule the staff for KinderStop.

Jeanette has been with Morton Grove Park District since 2015 and prior to that Arlington Heights Park District from 2007-2015. Jeanette has a strong aquatic background and is currently certified as an Aquatic Facility Operator, International Lifeguard Instructor of Jeff Ellis and Associates and American Red Cross First Aid, CPR and AED Instructor. At Morton Grove, Jeanette supervised their afterschool program and days off school program. She even is proficient in RecTrac our registration software!

Jeanette had interview with the rec. team and administrative team last year and we are all excited to have her join our team!

Fall Brochure

Our first draft is due back June 25th. The brochure will be delivered August 8 to the residents.

Block Party

We are ready for this Saturday. The entertainers include:

5:00 pm Vito Zatto – Vegas style singer, stand-up comedian and celebrity impersonator
7:00 pm Focal Point – best of 70's, 80's and 90's to hits of today
9:00 pm Mike & Joe – modern, alternative and classic rock

Staffing, supplies and equipment are all set, we just need the weather to bring in our patrons!

July 4th Parade

Swim Team, Commissioners and staff are welcome to join the parade, please let me know if you plan to attend.

We will meet at 9:30 AM at St. Alphonsus Church, 411 North Wheeling Road. The Parade will end at Hebron Presbyterian Church, 511 N. Schoenbeck Rd., around 11:15 am where lunch will be served.

Outreach

The Police Department brought 54 children from their Outreach program to swim at the pool on June 14th. Twenty-two children showed up without a bike so I drove the bus behind the bike parade with some of the children without a bike. We gave each child a PHPD cup filled with candy. The children were very appreciative!



June 19 ,2019

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of facilities & parks
Re: June 2019 Board Report

Pool

Slide experts recoated the large slide with the exception of the last section since pool water level was up to that part of the slide. Sun sail and umbrellas are installed for the season. Pool boiler was short cycling, both control modules were replaced and coils cleaned.

Concession

Room was cleared out, freezer defrosted and cleaned, walls and windows cleaned, floor stripped and waxed. Jazzercise exercise balls and rack was removed and stored on second floor landing. Since the rack would not fit up stairway, we had to cut it in half and used couplings to reassemble.

Patio/Walkway

Rear concrete section that was removed to repair leak was replaced, area next to west concession walkway was completed and sodded, loose fence post that held the gate on pool deck was dugout below frost line and filled with concrete.

Fire extinguishers

Annual inspection for fire extinguishers was completed, only three devices needed service, majority were inspected and retagged.

Tennis Courts

Section that was cored to sample tennis court base a few years ago was lifting out of the ground. Core was broken up and filled with asphalt.

PHYBS

Due to this seasons cold and wet weather, weekly schedules are turned into Doug for times and days that fields need to be prepped. We have had more days this year that the fields need to be hand raked since the tractor will damage the infield.

NRC

Met with Agnes and Dana about the area between the tennis courts and staging area. Additional planting will be on the slope, this will add an additional buffer between the two areas. This summer the girl scouts project will be to plant oak trees by the slough and behind the rear gravel driveway at the recreation center. Planting will probably be only a few feet tall and screening will be put around the base to protect the trees.

Parks

Clean up and grass cutting is in full swing, weeds are also thriving. Somehow last months Back bones race and garden club sale avoided a rainy weekend. It normally rains at least one of these days. We received an email from the garden club president to thank the park district for all of our help.



May 31, 2019

To: Christina Ferraro, Executive Director
 From: Marc Heidkamp
 Re: May 2019 Golf Operations Board Report

May was a fairly good month considering the 9 inches of rain and cooler temperatures. Several of the long projects are finally coming to a close and have positive comments for our local patrons. Golf / Cart revenue was up by \$10,000 despite the weather.

The grounds are beautiful and the new garden that Jerry Arden designed and Estaban constructed is coming out perfect. The entire grounds staff has done an exceptional job keeping the course open for play despite rotten weather conditions.

The new walkway is in and we are now moving toward opening the back bar for halfway house service Monday through Thursday. This is going to be a huge improvement and will provide better service to the golfer.

The Food and Beverage operation is moving forward with great compliments from residents and guests. We have already served several lunches and dinners that all come with positive comments.

MAY	2018	2019	% CHANGE	MAY
			18v 19	
GREENS FEES	\$35,900.00	\$ 41,501.00	16%	GREENS FEES
CART RENTAL FEES	\$21,345.00	\$ 24,346.00	14%	CART RENTAL FEES
APPAREL	\$2,464.00	\$ 2,354.00	-4%	APPAREL
EQUIPMENT	\$7,700.00	\$ 4,000.00	-48%	EQUIPMENT
GOLF BALLS	\$3,013.00	\$ 3,091.00	3%	GOLF BALLS
DRIVING RANGE	\$1,200.00	\$ 1,400.00	17%	DRIVING RANGE
SPECIAL ORDERS	\$6,500.00	\$ 5,800.00	-11%	SPECIAL ORDERS
F AND B	\$0.00	\$ 59,000.00	1000%	
OUTINGS	\$18,460.00	\$ 19,500.00	10%	OUTINGS
TOTAL				



June 19, 2019

To: Julie Caporusso, Superintendent of Recreation
From: Laura Fudala, Supervisor of Recreation
Re: June Board Report

Preschool

Preschool is now in summer mode! We finished extended preschool on June 7th. We had a lot of familiar faces from the school year! On June 10th we transitioned to Summertime Preschool. We welcome back Mrs. Fischer for the summer! She will be Ms. Schey's aide for the summer!

Youth Athletics

We are currently registering for Fall outdoor soccer. The week of June 24th we will be hosting a Chicago Fire Soccer Camp. We have 18 participants registered! This is great as we were unable to get enough participants in summer 2018 for the camp to run!

Fitness Center

Staff is doing a nice job with keeping the room clean.

Day Camp

Camp started on June 10th. We are off to a great start! Our camp directors are Brandon Glinski (6th year), Olivia Rzepski (15th year). Camp Coordinators our Julie Bonilla (2nd year), Danille Papa (4th year), Stephanie Leitner (4 year), Megan Wade (3rd summer) and Jackie Gallegos (8th year)!

Fitness Membership Statistic Report

Memberships	May 2018	May 2019
3 Month	2	3
Gym and Racquetball	0	0
1 Year Pass	2	3



June 2019

To: Julie Caporusso, Superintendent of Recreation
From: Marci Glinski, Supervisor of Recreation
Re: June 2019 Board Report

Dance

Summer dance begins on June 25th for 6 weeks.

Performing Arts

Week 2 of Creative & Performing Arts Camp is underway. We have 40 campers this week who are enjoying "Camping Week". Our show this week was written by a new counselor to our camp, Katie Williams who is also a year-round dance teacher for us.

Our Production Camp started June 18th with 18 actors/actresses. Since this is a heavy dance show Lauren, one of our year-round dance teachers will be helping out with the 15 dance numbers. Our final show will be on Thursday, July 25th at MacArthur Middle School.

Concessions

Our Concession Stand is open and doing well! Camp Lunch has started and we have partnered with Nino's Pizza to offer alternate camp hot lunch ideas.

Active Adults

Happy to say that it looks like summer is finally here to stay. We started June with a trip to The Halim Time & Glass Museum with lunch at Smylie Brothers Brewing Company with 14 patrons, Drury Lane Oakbrook to see Matilda with 16 patrons, A trip back in time to Shipshewana with 19 patrons, Gambling at Four Winds Casino with 27 patrons & a Murder Mystery at Club Arcada with 20 patrons.

I am currently working on new and exciting trips for my Fall & Holiday newsletter.

Special Events

Our new Got Talent Competition will be held during The Block Party on June 22nd. This competition is replacing The Teen Battle of The Bands & The Voice Competitions. Applications are still coming in and will be accepted until Friday, June 21st.



June 19, 2019

To: Julie Caporusso, Superintendent of Recreation
From: Ed O'Neill, Supervisor of Recreation
Re: Board Report - June, 2019

Program updates: Youth Programs, Kinder Stop & Aquatics!

Kinder Stop

June 7th was the last day of operation for KinderStop during the 2018/19 school year, I am happy and proud to report that we have had an amazingly successful year! As we start the planning process for next year, this is "Mr. Ed" signing off for 2018/19!

Kids Day Off

There are no updates since my last report other than to share that our first Kid's Day Off day will be on Monday August 19, 2019.

Aquatics

Our Lifeguard training ended on Monday May 20th when the guards took a written exam about all of the information/skills they were taught during the course. All 24 lifeguard candidates passed the test.

We held a joint training exercise with the PHFD on June 5th at 9am. This was a great training opportunity that allowed us to show our skills in water rescue to our PHFD paramedics and receive the benefit of their training and skill through productive criticism and suggestions. I hope this will continue as an annual event.

Our Swim Team registration is over 63 children! We haven't had this many swimmers on the team in many years! The Camp Swim lesson count is also higher than it has been in recent memory. During our first week of lessons, we had 43 children in our camp lessons. Our regular Swim lesson registration is still moving slowly at this point, but as the summer begins, I'm sure the numbers will pick up.

Summer-time, here we are!