



BOARD REPORT

JUNE 22, 2021



PUBLIC NOTICE

**Agenda for the June 22, 2021 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. Swearing in Elected Officer: Karl Jackson

IV. Recognition/Welcome

V. Public Comment

An individual shall have one opportunity to speak at this time and have no more than three minutes to make their comments; repetitive comments are discouraged. The completion of Resident Comment Form is required prior to Call to Order and should be submitted to the Executive Director.

VI. Consent Agenda

These items are considered by the Park District to be routine and will be enacted in one motion without separate discussion. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of May 25, 2021 Regular Board Meeting Minutes
- B. Approval of May 25, 2021 Executive Session Meeting Minutes
- C. Approval of June 7, 2021 Committee of the Whole Minutes
- D. Approval of Treasurer's Report Cash Report #6 cash balance totaling \$4,500,159.67 as of May 31, 2021
- E. Approval of Warrants totaling \$460,798.30 for the period ending May 31, 2021

VII. Announcements (Meetings)

Regular Board Meeting at Gary Morava Recreation Center – July 27, 2021 7:00 p.m.

VIII. Attorney's Report

Legal Matter

IX. Administrative/Operational Summary

- A. Executive Director
- B. Superintendent of Finance and Planning
- C. Superintendent of Recreation
- D. Superintendent of Facilities and Parks
- E. Director of Golf
- F. Recreation Supervisors

X. Committees of the Board

XI. Unfinished/Ongoing Business

- A. Lexington Homes/Muir Park update
- B. Feasibility Study

XII. New Business

XIII. 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 purposes of discussion of the following items:

- A. 2(c)1 – employee or legal counsel appointment, employment, compensation, discipline etc.
- B. 2(c)3 – public office appointment, discipline, removal, etc.
- C. 2(c)5 – purchase, lease or acquisition of property
- D. 2(c)6 – setting price for District property sale or lease
- E. 2(c) 11 – litigation against or on behalf of the District
- F. 2(c) 21 – discussion of closed minutes for the purposes of approval or semi-annual review

XIV. Reconvene to Open Session (Visitors Invited to Return at this Time)

XV. Action as a Result of the Executive Session

XVI. 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.

**MINUTES OF THE 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 25, 2021**

Call to Order

Roll Call

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:08 p.m.

Commissioners present:

Ellen Avery
Betty Cloud
Tim Jones
Eric Kirste (arrived at 7:09 p.m.)
Steve Messer

Also Present:

Christina Ferraro – Executive Director
Julie Caporusso – Superintendent of Recreation
Dino Squiers – Superintendent of Facilities & Parks
Annette Curtis – Superintendent of Finance & Planning
Edlyn Castil – Admin Services Mgr./Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Corrections/Additions/Approval of Agenda

A motion was made by Commissioner Cloud and seconded by Commissioner Avery to approve the agenda as submitted. The motion was approved by a voice vote with one absent (Commissioners Kirste, Jackson). The motion carried.

Induction

Edlyn Castil administered the Oath of Office to Tim Jones (term through April 2025), Betty Cloud (term through April 2023) and Eric Kirste (term through April 2025).

Correspondence

There were none.

Recognition/Welcome

There were none.

Public Comment

There were none.

Approval of Minutes

Regular Board Meeting – April 27, 2021

A motion was made by Commissioner Cloud and seconded by Commissioner Messer to approve the April 27, 2021 Regular Board Meeting Minutes as submitted. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Announcements (Meetings)

A Committee of the Whole Meeting will be held on June 7, 2021 5:00 p.m. at Old Orchard Country Club. The next regular Board Meeting will be held on May 25, 2021 7:00 p.m. at Gary Morava Recreation Center.

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

Payroll	Checking/sweep	\$	(406.40)
Vendor	Checking/sweep	\$	(65,375.60)
General/Sweep	Checking	\$	2,154,189.60
ATM	Checking	\$	26,153.03
Investment	Checking	\$	2,077,739.00
Cash Reserve	Checking	\$	359,330.40
		Totals	\$ 4,551,630.03

A motion was made by Commissioner Kirste and seconded by Commissioner Avery to accept the Treasurer's Report – Cash Report #5 dated May 25, 2021 in the amount of \$4,551,630.03. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Approval of Warrants for Payment

A motion was made by Commissioner Kirste and seconded by Commissioner Cloud to accept Warrants for payment as submitted for Vendor Warrants #5, 5A and Payroll 7, 8 in the amount of \$365,998.46. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Cloud, Jones, Kirste, Messer

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Superintendent of Finance and Planning Report

Superintendent of Finance and Planning Annette Curtis also commented that the park district has been receiving timely property tax dollars. She is waiting for Cook County to distribute the park district's extension. A bond payment was made on 6/1/21.

Attorney's Report

There was none.

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro also commented the agreement regarding parking, access and the field usage has not yet started due to other projects staff is handling. She also commented that the Open Space Lands Acquisition and Development (OSLAD) grant has not been released for next year which may affect the East Wedgewood Park project and hopes this occurs soon.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso discussed restrictions that will be adjusted when the state moves to Phase 5. She also reported that the Preschool Graduation and Dance Recital were held at Old Orchard Country Club; and she encouraged all to visit the Art Walk at Izaak Walton Park.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported that his departments are preparing for the summer season. The lifeguards have been training in the pool.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Committees of the Board**GMRC Feasibility Committee**

Commissioners Ellen Avery and Betty Cloud reported the committee has met with staff and discussed adding the pool component to the GMRC Feasibility Study which would increase the project cost. The staff will move begin working with Williams Architects to gather input from the residents, stakeholders and staff to create a conceptual plan and revisit the recreation center conceptual plan. This will occur over the summer and the board will receive a report in the fall.

Unfinished/Ongoing Business**Lexington Homes**

Executive Director Christina Ferraro reported the deadline for the community to complete the survey is 5/26/21. The responses will be compiled and shared with the subcommittee in order to advise the landscape architect how to proceed with the final draft. She also reported a civil engineer has been contracted by the park district to review the preliminary housing development plan and potential park improvement plan to include maintenance and care of the detention basin in order to continue the negotiation process with Lexington Homes.

New Business**Process to Fill Board Vacancy**

Commissioner Jones reviewed the process to fill the board vacancy: resumes will be accepted through June 14 and candidates will be interviewed June 22.

Resolution 5.25.2021 Authorization of the NPPFA Deferred Compensation Plan as an Employee Benefit

Superintendent of Finance & Planning Annette Curtis explained the proposed NPPFA Deferred Compensation Plan. It is an employee benefit to be offered to pensionable employees; it is voluntary employee participation and has no cost to the park district.

A motion was made by Commissioner Kirste and seconded by Commissioner Messer to adopt Resolution 5.25.2021 Authorization of the NPPFA Deferred Compensation Plan as an Employee Benefit. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Park District Appointments June 2021-May 2022

- **Representative to NWSRA Board: Christina Ferraro**
- **Recording Secretary: Edlyn Castil**
- **Approve legal counsel: Ancel Glink**

An omnibus motion was made by Commissioner Cloud and seconded by Commissioner Avery to appoint Christina Ferraro as Representative to NWSRA Board, Edlyn Castil as Recording Secretary and Ancel Glink as Legal Counsel. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Recess into Executive Session

A motion was made by Commissioner Cloud and seconded by Commissioner Messer to recess into Executive Session to consider and discuss the minutes of the 4/27/21 closed meeting under the Open Meetings Act pursuant to Section 2(c)(21) of the Open Meetings Act to approve said meeting minutes, at 7:57 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Reconvene to Open Session

A motion was made by Commissioner Kirste and seconded by Commissioner Cloud to reconvene open session at 8:00 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Action as a Result of the Executive Session

During Executive Session, the Executive Session meeting minutes were reviewed and discussed.

A motion was made by Commissioner Avery and seconded by Commissioner Messer to approve the 4/27/21 Executive Session meeting minutes. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Adjournment

With no further business to discuss, a motion was made by Commissioner Avery and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 8:01 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

Secretary: _____
Elizabeth "Betty" Cloud, Prospect Heights Park District Secretary

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
OLD ORCHARD COUNTRY CLUB
700 W RAND ROAD, MOUNT PROSPECT, IL 60056
MONDAY, JUNE 7, 2021**

Call to Order

Roll Call

Commissioner Jones called the Committee of the Whole Meeting of the Prospect Heights Park District to order at 5:01 p.m.

Commissioners present:

Betty Cloud

Tim Jones

Eric Kirste

Karl Jackson

Also Present:

Christina Ferraro – Executive Director

Julie Caporusso – Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Annette Curtis – Superintendent of Finance & Planning

Edlyn Castil – Admin Services Mgr./Recording Secretary

Commissioners absent:

Ellen Avery

Steve Messer

A quorum was present.

Corrections/Additions/Approval of Agenda

A motion was made by Commissioner Jackson and seconded by Commissioner Cloud to approve the agenda as submitted. The motion was approved by a voice vote with two absent (Commissioners Avery, Messer). The motion carried.

Introduction of Guests/Citizens

There were none.

Public Comment

There were none.

Announcements (Meetings)

The next regular board meeting will be held on June 22, 2021 7:00 p.m. at Gary Morava Recreation Center.

Old Business

There was none.

New Business

Annual Parks Tour

The Board toured the following parks:

- East Wedgewood Park – the Commissioners noted that the park currently has an odd layout. Executive Director stated that the plans to renovate this park have been deferred for 3-4 years. There was discussion about working with a consultant to prepare an OSLAD grant application to help with the cost to renovate this site. Staff will follow up.
- Tully Park – the Commissioners noted limited access to this park which is located next to The Bridge Community Church. Executive Director pointed out the City right of way and the bridge installed by the park which are both required to access the park. An agreement with the church is being discussed to use the parking lot; the potential gifted soccer structure will require an agreement to include usage, access, etc.

New Business (continued)

- Izaak Walton Park – the Commissioners viewed the pop-up art exhibit “Views of the Slough” Art Walk at Izaak Walton Park.
- John Muir Park – the Commissioners toured John Muir Park where the Lexington Home planned development is being proposed; they walked the perimeter of the park, through Wheeling’s Pleasant Run Park, compared the current layout to the proposed layout based on the community survey results; and discussed 1. play apparatus for the park, 2. a pollinator garden, 3. the quantity and size/maturity of future trees, 4. the looping path around the property that connects to Wheeling’s Pleasant Run Park path, 5. gazebo with electric 6. electric behind the baseball backstop.

Adjournment

With no further business to discuss, a motion was made by Commissioner Jackson and seconded by Commissioner Kirste to adjourn the Committee of the Whole Meeting at 6:05 p.m. The motion was approved by a voice vote with two absent (Commissioners Avery, Messer). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

Secretary: _____
Elizabeth “Betty” Cloud, Prospect Heights Park District Secretary

TO: Board of Commissioners, Prospect Heights Park District
 FROM: Park District Treasurer
 DATE: 6/22/2021 CASH REPORT FY 21

Pink

Mt. Prospect State Bank		Interest Earned YTD			
Payroll	Checking/sweep			909.54	
Vendor	Checking/sweep			(35,393.78)	
General/Sweep	Checking	\$67.51	annual yield 0.01%	2,070,161.56	
ATM	Checking			26,853.03	
Investment	Checking	\$3,103.84	annual yield 0.40%	2,078,268.40	
Cash Reserve	Checking	\$137.80	annual yield 0.40%	\$ 359,360.92	
TOTALS				\$ 4,500,159.67	Voice Vote

FINANCIAL RESOLUTION

APPROVAL OF WARRANTS 6/22/2021

VENDOR WARRANTS			AMOUNTS
6	In the amount of	CHECKS ISSUED	\$152,367.29
6A	In the amount of	ELECTRONIC	\$181,727.55
Total Vendor Warrants			\$334,094.84

PAYROLL WARRANTS

5/7/2021			
9	In the amount of		\$63,562.70
gross plus employer costs			
5/21/2021			
10	In the amount of		\$63,140.76
gross plus employer costs			
Total Payroll Warrants			\$126,703.46

TOTAL OF WARRANTS \$460,798.30 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
02342	ILLINOIS STATE DISBURSEMENT UNIT	05/06/2021	Regular	0.00	166.15	50375
02342	ILLINOIS STATE DISBURSEMENT UNIT	05/06/2021	Regular	0.00	-166.15	50375
01079	ACUSHNET COMPANY	05/07/2021	Regular	0.00	165.92	50376
01667	AFLAC	05/07/2021	Regular	0.00	51.24	50377
02138	ANDERSON PEST SOLUTIONS	05/07/2021	Regular	0.00	149.90	50378
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	05/07/2021	Regular	0.00	13,303.32	50379
02143	CENTRAL CONTINENTAL BAKERY	05/07/2021	Regular	0.00	228.00	50380
01022	COMCAST	05/07/2021	Regular	0.00	87.56	50381
01022	COMCAST	05/07/2021	Regular	0.00	55.81	50382
01022	COMCAST	05/07/2021	Regular	0.00	192.50	50383
01344	COMPUTER EXPLORERS	05/07/2021	Regular	0.00	52.00	50384
02337	EXCALIBUR TECHNOLOGY CORP.	05/07/2021	Regular	0.00	2,250.00	50385
01592	GLOBAL GOLF SALES	05/07/2021	Regular	0.00	93.92	50386
01423	GORDON FOOD SERVICE INC	05/07/2021	Regular	0.00	3,674.05	50387
01040	HOME DEPOT CREDIT SERVICES	05/07/2021	Regular	0.00	428.87	50388
02097	MORGAN SERVICES INC	05/07/2021	Regular	0.00	134.92	50389
02228	PAYCOR	05/07/2021	Regular	0.00	637.97	50390
01064	PENDELTON TURF SUPPLY	05/07/2021	Regular	0.00	5,284.68	50391
01066	PLATINUM SYSTEMS INC	05/07/2021	Regular	0.00	190.00	50392
01031	PULSE TECHNOLOGY	05/07/2021	Regular	0.00	1,170.95	50393
01135	PURCHASE POWER	05/07/2021	Regular	0.00	201.00	50394
01071	REINDERS INC	05/07/2021	Regular	0.00	216.06	50395
01120	REPUBLIC SERVICES INC	05/07/2021	Regular	0.00	150.50	50396
01078	TAYLOR MADE	05/07/2021	Regular	0.00	465.94	50397
01143	VILLAGE OF MOUNT PROSPECT-SALES TAX	05/12/2021	Regular	0.00	272.61	50398
01004	1ST AYD CORPORATION	05/18/2021	Regular	0.00	147.03	50399
01079	ACUSHNET COMPANY	05/18/2021	Regular	0.00	289.58	50400
01009	AIRGAS USA LLC	05/18/2021	Regular	0.00	228.46	50401
01909	ANCEL GLINK PC	05/18/2021	Regular	0.00	663.80	50402
01597	ANDERSON LOCK	05/18/2021	Regular	0.00	24.54	50403
01014	ARTHUR CLESEN	05/18/2021	Regular	0.00	356.00	50404
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	05/18/2021	Regular	0.00	15,424.52	50405
02345	BRENDAN KOLTON	05/18/2021	Regular	0.00	337.50	50406
01840	CLASS ACT PERFORMING ARTISTS & SPEAKERS	05/18/2021	Regular	0.00	119.00	50407
02244	CLUBPROCURE	05/18/2021	Regular	0.00	500.00	50408
01415	COBRA GOLF INC	05/18/2021	Regular	0.00	32.50	50409
01022	COMCAST	05/18/2021	Regular	0.00	294.74	50410
02307	COMCAST BUSINESS	05/18/2021	Regular	0.00	798.76	50411
01344	COMPUTER EXPLORERS	05/18/2021	Regular	0.00	195.00	50412
01024	CONSERV FS	05/18/2021	Regular	0.00	1,668.57	50413
01041	CONSTELLATION NEW ENERGY INC	05/18/2021	Regular	0.00	2,682.59	50414
02144	COZZINI BROS INC	05/18/2021	Regular	0.00	19.00	50415
01189	DAVE'S AUTO CLINIC INC	05/18/2021	Regular	0.00	2,245.00	50416
01030	DES PLAINES MATERIAL & SUPPLY	05/18/2021	Regular	0.00	380.20	50417
02145	DURABILT FENCE	05/18/2021	Regular	0.00	1,137.50	50418
01249	E-Z-GO A TEXTRON COMPANY	05/18/2021	Regular	0.00	19.60	50419
01592	GLOBAL GOLF SALES	05/18/2021	Regular	0.00	156.88	50420
01423	GORDON FOOD SERVICE INC	05/18/2021	Regular	0.00	6,480.54	50421
02117	GREAT LAKES COCA-COLA DISTRIBUTION	05/18/2021	Regular	0.00	1,686.71	50422
01410	JSN CONTRACTORS SUPPLY	05/18/2021	Regular	0.00	294.00	50423
01593	KINGMADE JERKY	05/18/2021	Regular	0.00	119.38	50424
02193	LENNIC GROUP LTD	05/18/2021	Regular	0.00	518.50	50425
02178	LUXOTTICA OF AMERICA INC	05/18/2021	Regular	0.00	1,031.00	50426
02344	MARGARET BOHR	05/18/2021	Regular	0.00	12.11	50427

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02097	MORGAN SERVICES INC	05/18/2021	Regular	0.00	231.02	50428
01720	NORTHFIELD HEATING AND AIR	05/18/2021	Regular	0.00	2,100.00	50429
01062	OFFICE DEPOT	05/18/2021	Regular	0.00	186.34	50430
01584	P&W GOLF SUPPLY INC	05/18/2021	Regular	0.00	128.66	50431
01063	PDRMA	05/18/2021	Regular	0.00	22,648.93	50432
01064	PENDELTON TURF SUPPLY	05/18/2021	Regular	0.00	5,472.50	50433
02132	PING	05/18/2021	Regular	0.00	364.38	50434
01070	RAMROD	05/18/2021	Regular	0.00	220.70	50435
01468	RANGE SERVANT AMERICA INC	05/18/2021	Regular	0.00	140.00	50436
01071	REINDERS INC	05/18/2021	Regular	0.00	227.55	50437
01073	ROUTE 12 RENTAL	05/18/2021	Regular	0.00	94.00	50438
02343	SARA BOHAR	05/18/2021	Regular	0.00	26.00	50439
01075	SIKICH LLP	05/18/2021	Regular	0.00	1,900.00	50440
02241	SPORTS ENGINE INC	05/18/2021	Regular	0.00	355.00	50441
01865	SPORTS KIDS INC	05/18/2021	Regular	0.00	176.80	50442
01078	TAYLOR MADE	05/18/2021	Regular	0.00	9,138.43	50443
	Void	05/18/2021	Regular	0.00	0.00	50444
02134	TESTA PRODUCE INC	05/18/2021	Regular	0.00	325.25	50445
01092	US KIDS GOLF	05/18/2021	Regular	0.00	1,060.17	50446
01079	ACUSHNET COMPANY	05/21/2021	Regular	0.00	1,862.56	50447
01797	ARENA SPORTS USA INC	05/21/2021	Regular	0.00	4,120.82	50448
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	05/21/2021	Regular	0.00	559.04	50449
01086	BOARDTRONICS INC	05/21/2021	Regular	0.00	476.91	50450
01634	BUSHNELL INCORPORATED	05/21/2021	Regular	0.00	140.54	50451
01422	CENTRAL SOD FARMS INC	05/21/2021	Regular	0.00	1,030.00	50452
02346	CHRIS BERZINSKI	05/21/2021	Regular	0.00	10.00	50453
01022	COMCAST	05/21/2021	Regular	0.00	10.50	50454
01041	CONSTELLATION NEW ENERGY INC	05/21/2021	Regular	0.00	26.00	50455
02337	EXCALIBUR TECHNOLOGY CORP.	05/21/2021	Regular	0.00	351.82	50456
01045	JW TURF INC	05/21/2021	Regular	0.00	528.15	50457
02348	KATHLEEN MAINIERO	05/21/2021	Regular	0.00	84.33	50458
02097	MORGAN SERVICES INC	05/21/2021	Regular	0.00	47.72	50459
01720	NORTHFIELD HEATING AND AIR	05/21/2021	Regular	0.00	1,500.00	50460
01061	NORTHWEST SPECIAL RECREATION ASSOCIATIC	05/21/2021	Regular	0.00	19,661.74	50461
02228	PAYCOR	05/21/2021	Regular	0.00	481.95	50462
01070	RAMROD	05/21/2021	Regular	0.00	163.00	50463
01073	ROUTE 12 RENTAL	05/21/2021	Regular	0.00	24.95	50464
01078	TAYLOR MADE	05/21/2021	Regular	0.00	4,253.34	50465
01990	TRI-STAR MECHANICAL SERVICES INC	05/21/2021	Regular	0.00	1,643.00	50466
01092	US KIDS GOLF	05/21/2021	Regular	0.00	1,134.19	50467
01081	VILLAGE OF MOUNT PROSPECT	05/21/2021	Regular	0.00	950.30	50468
01081	VILLAGE OF MOUNT PROSPECT	05/21/2021	Regular	0.00	255.63	50469
01081	VILLAGE OF MOUNT PROSPECT	05/21/2021	Regular	0.00	291.41	50470
01208	WITTEK GOLF	05/21/2021	Regular	0.00	642.93	50471
01032	CARDMEMBER SERVICE	05/12/2021	Bank Draft	0.00	8,658.21	DFT0001681
01032	CARDMEMBER SERVICE	05/12/2021	Bank Draft	0.00	-93.04	DFT0001682
02306	FIFTH THRID BANK	05/25/2021	Bank Draft	0.00	1,764.93	DFT0001683
02136	SOUTHERN GLAZER'S OF IL	05/03/2021	Bank Draft	0.00	3,056.63	DFT0001684
02204	WINTRUST ASSET FINANCE	05/04/2021	Bank Draft	0.00	2,175.60	DFT0001685
02204	WINTRUST ASSET FINANCE	05/04/2021	Bank Draft	0.00	13,710.00	DFT0001686
02121	TOWN & COUNTRY DISTRIBUTORS INC	05/07/2021	Bank Draft	0.00	857.02	DFT0001687
02236	LAKESHORE BEVERAGE	05/12/2021	Bank Draft	0.00	628.76	DFT0001688
02206	ILLINOIS DEPARTMENT OF REVENUE	05/12/2021	Bank Draft	0.00	4,933.00	DFT0001689
01145	AMALGAMATED BANK	05/21/2021	Bank Draft	0.00	121,600.00	DFT0001690
02236	LAKESHORE BEVERAGE	05/21/2021	Bank Draft	0.00	610.74	DFT0001691
02121	TOWN & COUNTRY DISTRIBUTORS INC	05/21/2021	Bank Draft	0.00	965.98	DFT0001692
02236	LAKESHORE BEVERAGE	05/26/2021	Bank Draft	0.00	157.70	DFT0001693
02121	TOWN & COUNTRY DISTRIBUTORS INC	05/28/2021	Bank Draft	0.00	931.87	DFT0001694
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	05/12/2021	Bank Draft	0.00	7,967.94	DFT0001695

Check Report**Date Range: 05/01/2021 - 05/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02205	ILLINOIS MUNICIPAL FUND	05/03/2021	Bank Draft	0.00	13,802.21	DFT0001696

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	96	0.00	152,533.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-166.15
Bank Drafts	16	16	0.00	181,727.55
EFT's	0	0	0.00	0.00
	165	114	0.00	334,094.84

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
02325	JEWEL OSCO	05/25/2021	Bank Draft	0.00	27.68	mpn900003
02326	WALGREENS	05/25/2021	Bank Draft	0.00	22.20	mpn900003
01394	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	05/25/2021	Bank Draft	0.00	460.00	mpn900003
01020	BURRIS EQUIPMENT CO	05/25/2021	Bank Draft	0.00	119.66	mpn900003
01082	WAREHOUSE DIRECT	05/25/2021	Bank Draft	0.00	89.90	mpn900003
01693	HINCKLEY SPRINGS	05/25/2021	Bank Draft	0.00	18.92	mpn900003
01744	BLACK LINE FOX VALLEY LLC	05/25/2021	Bank Draft	0.00	976.25	mpn900003
01693	HINCKLEY SPRINGS	05/25/2021	Bank Draft	0.00	2.00	mpn900003
02328	FUN EXPRESS	05/25/2021	Bank Draft	0.00	48.32	mpn900003

Bank Code PCARD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,764.93
EFT's	0	0	0.00	0.00
	9	9	0.00	1,764.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	96	0.00	152,533.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-166.15
Bank Drafts	25	25	0.00	183,492.48
EFT's	0	0	0.00	0.00
	174	123	0.00	335,859.77

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	5/2021	335,859.77
			335,859.77



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 05/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 01 - ADMINISTRATION					
Revenue	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 01 - ADMINISTRATION Total:	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 02 - RECREATION/GENERAL					
Revenue	1,150,028.00	1,150,028.00	40,563.90	435,825.97	714,202.03
Expense	714,979.74	714,979.74	46,389.67	218,620.69	496,359.05
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	435,048.26	435,048.26	-5,825.77	217,205.28	217,842.98
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	52,785.00	52,785.00	8,642.64	36,312.63	16,472.37
Expense	52,763.00	52,763.00	4,764.11	22,581.33	30,181.67
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22.00	22.00	3,878.53	13,731.30	-13,709.30
Department: 04 - KINDERSTOP					
Revenue	93,607.00	93,607.00	2,252.47	25,441.82	68,165.18
Expense	79,003.38	79,003.38	8,857.75	41,230.66	37,772.72
Department: 04 - KINDERSTOP Surplus (Deficit):	14,603.62	14,603.62	-6,605.28	-15,788.84	30,392.46
Department: 05 - YOUTH PROGRAMS					
Revenue	8,617.00	8,617.00	0.00	276.00	8,341.00
Expense	8,349.50	8,349.50	628.54	2,317.44	6,032.06
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	267.50	267.50	-628.54	-2,041.44	2,308.94
Department: 06 - DANCE					
Revenue	41,284.00	41,284.00	4,384.27	24,199.69	17,084.31
Expense	37,080.00	37,080.00	6,726.71	20,765.38	16,314.62
Department: 06 - DANCE Surplus (Deficit):	4,204.00	4,204.00	-2,342.44	3,434.31	769.69
Department: 07 - ATHLETIC					
Revenue	19,793.00	19,793.00	1,918.39	10,366.40	9,426.60
Expense	20,195.50	20,195.50	1,409.58	5,737.68	14,457.82
Department: 07 - ATHLETIC Surplus (Deficit):	-402.50	-402.50	508.81	4,628.72	-5,031.22
Department: 08 - PERFORMING ARTS					
Revenue	20,898.00	20,898.00	0.00	0.00	20,898.00
Expense	17,875.69	17,875.69	259.90	1,025.91	16,849.78
Department: 08 - PERFORMING ARTS Surplus (Deficit):	3,022.31	3,022.31	-259.90	-1,025.91	4,048.22
Department: 09 - CONCESSIONS					
Revenue	25,450.00	25,450.00	0.00	0.00	25,450.00
Expense	22,710.69	22,710.69	184.90	891.48	21,819.21
Department: 09 - CONCESSIONS Surplus (Deficit):	2,739.31	2,739.31	-184.90	-891.48	3,630.79
Department: 10 - AQUATICS					
Revenue	55,414.50	55,414.50	0.00	42.77	55,371.73
Expense	148,597.21	148,597.21	5,007.46	10,877.23	137,719.98
Department: 10 - AQUATICS Surplus (Deficit):	-93,182.71	-93,182.71	-5,007.46	-10,834.46	-82,348.25
Department: 11 - ACTIVE ADULTS					
Revenue	33,871.00	33,871.00	1,734.00	3,532.00	30,339.00
Expense	52,946.58	52,946.58	2,349.49	7,633.76	45,312.82
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-19,075.58	-19,075.58	-615.49	-4,101.76	-14,973.82
Department: 12 - SPECIAL EVENTS					
Revenue	3,484.00	3,484.00	50.00	2,163.00	1,321.00
Expense	9,541.13	9,541.13	519.09	3,180.98	6,360.15
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-6,057.13	-6,057.13	-469.09	-1,017.98	-5,039.15
Department: 13 - FITNESS CENTER					
Revenue	24,098.50	24,098.50	1,693.68	11,487.50	12,611.00

Income Statement
For Fiscal: 2021 Period Ending: 05/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	30,623.59	30,623.59	3,483.73	17,237.51	13,386.08
Department: 13 - FITNESS CENTER Surplus (Deficit):	-6,525.09	-6,525.09	-1,790.05	-5,750.01	-775.08
Department: 14 - SUMMER CAMP					
Revenue	187,847.00	187,847.00	0.00	0.00	187,847.00
Expense	110,848.59	110,848.59	1,442.92	4,495.94	106,352.65
Department: 14 - SUMMER CAMP Surplus (Deficit):	76,998.41	76,998.41	-1,442.92	-4,495.94	81,494.35
Department: 30 - PARKS					
Revenue	15,000.00	15,000.00	0.00	3,950.00	11,050.00
Expense	196,426.27	196,426.27	12,781.87	49,760.47	146,665.80
Department: 30 - PARKS Surplus (Deficit):	-181,426.27	-181,426.27	-12,781.87	-45,810.47	-135,615.80
Department: 40 - GOLF					
Revenue	1,009,450.00	1,009,450.00	164,098.27	333,444.10	676,005.90
Expense	537,471.20	537,471.20	65,400.12	218,972.24	318,498.96
Department: 40 - GOLF Surplus (Deficit):	471,978.80	471,978.80	98,698.15	114,471.86	357,506.94
Department: 41 - GROUNDS					
Expense	545,663.85	545,663.85	41,447.46	146,970.07	398,693.78
Department: 41 - GROUNDS Total:	545,663.85	545,663.85	41,447.46	146,970.07	398,693.78
Department: 42 - PRO SHOP					
Revenue	113,250.00	113,250.00	40,193.97	68,484.86	44,765.14
Expense	85,775.00	85,775.00	25,929.00	44,432.90	41,342.10
Department: 42 - PRO SHOP Surplus (Deficit):	27,475.00	27,475.00	14,264.97	24,051.96	3,423.04
Department: 43 - HOOK A KID					
Revenue	65,000.00	65,000.00	18,601.00	48,551.00	16,449.00
Expense	50,000.00	50,000.00	151.25	151.25	49,848.75
Department: 43 - HOOK A KID Surplus (Deficit):	15,000.00	15,000.00	18,449.75	48,399.75	-33,399.75
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	4,165.00	7,701.00	12,299.00
Expense	6,000.00	6,000.00	583.52	2,975.27	3,024.73
Department: 44 - WARM UP RANGE Surplus (Deficit):	14,000.00	14,000.00	3,581.48	4,725.73	9,274.27
Department: 45 - FOOD AND BEVERAGE					
Revenue	558,264.00	558,264.00	59,462.69	129,749.57	428,514.43
Expense	491,315.54	491,315.54	53,167.72	126,482.29	364,833.25
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	66,948.46	66,948.46	6,294.97	3,267.28	63,681.18
Total Surplus (Deficit):	629,974.54	629,974.54	66,275.49	195,187.83	

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	580,236.13	580,236.13	-33,566.37	147,241.32	432,994.81
300 - GOLF	49,738.41	49,738.41	99,841.86	47,946.51	1,791.90
Total Surplus (Deficit):	629,974.54	629,974.54	66,275.49	195,187.83	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	1,011,300.00	1,011,300.00	47,024.13	524,223.78	487,076.22
20 - INTEREST	12,000.00	12,000.00	547.52	3,187.41	8,812.59
35 - ADDITIONAL	0.00	0.00	0.00	3,037.82	-3,037.82
Revenue Total:	1,023,300.00	1,023,300.00	47,571.65	530,449.01	492,850.99
Expense					
50 - PERSONNEL SERVICES	294,291.85	294,291.85	22,831.03	108,929.65	185,362.20
51 - BENEFITS	25,588.65	25,588.65	1,657.30	6,456.75	19,131.90
52 - CONTRACTED SERVICES	184,709.41	184,709.41	7,309.20	51,935.46	132,773.95
60 - COMMODITIES	26,075.00	26,075.00	313.26	1,950.81	24,124.19
65 - GENERAL EXPENDITURES	935,600.00	935,600.00	121,600.00	121,600.00	814,000.00
Expense Total:	1,466,264.91	1,466,264.91	153,710.79	290,872.67	1,175,392.24
Fund: 100 - CORPORATE FUND Surplus (Deficit):	-442,964.91	-442,964.91	-106,139.14	239,576.34	-682,541.25
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	741,000.00	741,000.00	34,372.22	418,161.18	322,838.82
30 - RENTAL	63,960.50	63,960.50	5,156.58	11,652.68	52,307.82
35 - ADDITIONAL	23,634.00	23,634.00	62.10	12,172.48	11,461.52
37 - GENERAL REVENUE	350,000.00	350,000.00	0.00	0.00	350,000.00
41 - PROGRAM REVENUES	528,132.50	528,132.50	21,648.45	111,611.44	416,521.06
42 - RERESHMENT REVENUE	25,450.00	25,450.00	0.00	0.00	25,450.00
65 - GENERAL EXPENDITURES	350,000.00	350,000.00	0.00	0.00	350,000.00
Revenue Total:	2,082,177.00	2,082,177.00	61,239.35	553,597.78	1,528,579.22
Expense					
50 - PERSONNEL SERVICES	957,495.29	957,495.29	58,666.40	265,337.72	692,157.57
51 - BENEFITS	148,723.31	148,723.31	10,733.13	41,830.79	106,892.52
52 - CONTRACTED SERVICES	250,200.77	250,200.77	14,399.63	64,842.11	185,358.66
60 - COMMODITIES	128,549.50	128,549.50	8,268.67	27,882.31	100,667.19
65 - GENERAL EXPENDITURES	16,972.00	16,972.00	2,737.89	6,463.53	10,508.47
Expense Total:	1,501,940.87	1,501,940.87	94,805.72	406,356.46	1,095,584.41
Fund: 200 - RECREATION FUND Surplus (Deficit):	580,236.13	580,236.13	-33,566.37	147,241.32	432,994.81
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	3,500.00	3,500.00	0.00	11,000.00	-7,500.00
35 - ADDITIONAL	2,900.00	2,900.00	40.00	3,586.76	-686.76
41 - PROGRAM REVENUES	1,683,564.00	1,683,564.00	262,726.56	528,674.08	1,154,889.92
42 - RERESHMENT REVENUE	76,000.00	76,000.00	23,754.37	44,669.69	31,330.31
Revenue Total:	1,765,964.00	1,765,964.00	286,520.93	587,930.53	1,178,033.47
Expense					
50 - PERSONNEL SERVICES	473,404.41	473,404.41	32,681.99	139,225.76	334,178.65
51 - BENEFITS	118,826.90	118,826.90	7,723.51	30,046.29	88,780.61
52 - CONTRACTED SERVICES	575,149.28	575,149.28	65,252.41	217,919.36	357,229.92
60 - COMMODITIES	512,245.00	512,245.00	75,901.12	144,507.02	367,737.98
65 - GENERAL EXPENDITURES	36,600.00	36,600.00	5,120.04	8,285.59	28,314.41
Expense Total:	1,716,225.59	1,716,225.59	186,679.07	539,984.02	1,176,241.57
Fund: 300 - GOLF Surplus (Deficit):	49,738.41	49,738.41	99,841.86	47,946.51	1,791.90

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	631.84	7,686.78	7,313.22
Revenue Total:	15,000.00	15,000.00	631.84	7,686.78	7,313.22
Expense					
52 - CONTRACTED SERVICES	14,000.00	14,000.00	1,900.00	16,250.00	-2,250.00
Expense Total:	14,000.00	14,000.00	1,900.00	16,250.00	-2,250.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	1,000.00	1,000.00	-1,268.16	-8,563.22	9,563.22
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	631.84	7,686.78	7,313.22
Revenue Total:	15,000.00	15,000.00	631.84	7,686.78	7,313.22
Expense					
52 - CONTRACTED SERVICES	2,250.00	2,250.00	428.83	990.52	1,259.48
60 - COMMODITIES	6,300.00	6,300.00	0.00	0.00	6,300.00
Expense Total:	8,550.00	8,550.00	428.83	990.52	7,559.48
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	6,450.00	6,450.00	203.01	6,696.26	-246.26
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	130,000.00	130,000.00	5,475.97	66,618.82	63,381.18
Revenue Total:	130,000.00	130,000.00	5,475.97	66,618.82	63,381.18
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	991.70	5,041.14	9,958.86
52 - CONTRACTED SERVICES	111,277.97	111,277.97	30.00	21,632.17	89,645.80
60 - COMMODITIES	3,500.00	3,500.00	738.00	738.00	2,762.00
Expense Total:	129,777.97	129,777.97	1,759.70	27,411.31	102,366.66
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	222.03	222.03	3,716.27	39,207.51	-38,985.48
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	110,000.00	110,000.00	4,633.51	56,369.76	53,630.24
Revenue Total:	110,000.00	110,000.00	4,633.51	56,369.76	53,630.24
Expense					
51 - BENEFITS	116,160.00	116,160.00	8,411.48	34,012.73	82,147.27
Expense Total:	116,160.00	116,160.00	8,411.48	34,012.73	82,147.27
Fund: 407 - IMRF FUND Surplus (Deficit):	-6,160.00	-6,160.00	-3,777.97	22,357.03	-28,517.03
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	421.23	5,124.52	4,875.48
Revenue Total:	10,000.00	10,000.00	421.23	5,124.52	4,875.48
Expense					
50 - PERSONNEL SERVICES	34,000.00	34,000.00	2,435.42	12,900.76	21,099.24
52 - CONTRACTED SERVICES	12,850.00	12,850.00	455.00	5,902.89	6,947.11
Expense Total:	46,850.00	46,850.00	2,890.42	18,803.65	28,046.35
Fund: 408 - POLICE FUND Surplus (Deficit):	-36,850.00	-36,850.00	-2,469.19	-13,679.13	-23,170.87
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	7,000.00	7,000.00	294.86	3,587.17	3,412.83
Revenue Total:	7,000.00	7,000.00	294.86	3,587.17	3,412.83
Expense					
50 - PERSONNEL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
65 - GENERAL EXPENDITURES	4,050.00	4,050.00	0.00	0.00	4,050.00
Expense Total:	11,050.00	11,050.00	0.00	0.00	11,050.00
Fund: 409 - MUSEUM FUND Surplus (Deficit):	-4,050.00	-4,050.00	294.86	3,587.17	-7,637.17

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	154,749.00	154,749.00	6,518.46	79,301.51	75,447.49
Revenue Total:	154,749.00	154,749.00	6,518.46	79,301.51	75,447.49
Expense					
52 - CONTRACTED SERVICES	9,343.68	9,343.68	0.00	0.00	9,343.68
60 - COMMODITIES	10,000.00	10,000.00	0.00	0.00	10,000.00
65 - GENERAL EXPENDITURES	78,646.95	78,646.95	19,661.74	58,985.22	19,661.73
80 - CAPITAL IMPROVEMENTS	56,758.84	56,758.84	0.00	0.00	56,758.84
Expense Total:	154,749.47	154,749.47	19,661.74	58,985.22	95,764.25
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-0.47	-0.47	-13,143.28	20,316.29	-20,316.76
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	125,000.00	125,000.00	5,265.35	64,056.55	60,943.45
Revenue Total:	125,000.00	125,000.00	5,265.35	64,056.55	60,943.45
Expense					
51 - BENEFITS	125,000.00	125,000.00	8,996.92	42,301.12	82,698.88
Expense Total:	125,000.00	125,000.00	8,996.92	42,301.12	82,698.88
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-3,731.57	21,755.43	-21,755.43
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	500.00	500.00	0.00	0.00	500.00
37 - GENERAL REVENUE	4,050.00	4,050.00	0.00	0.00	4,050.00
Revenue Total:	4,550.00	4,550.00	0.00	0.00	4,550.00
Expense					
50 - PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
52 - CONTRACTED SERVICES	1,200.00	1,200.00	0.00	452.87	747.13
60 - COMMODITIES	350.00	350.00	0.00	0.00	350.00
Expense Total:	4,550.00	4,550.00	0.00	452.87	4,097.13
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	-452.87	452.87
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	14,500.00	14,500.00	0.00	3,000.00	11,500.00
41 - PROGRAM REVENUES	11,400.00	11,400.00	0.00	0.00	11,400.00
Revenue Total:	25,900.00	25,900.00	0.00	3,000.00	22,900.00
Expense					
50 - PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
52 - CONTRACTED SERVICES	20,550.00	20,550.00	0.00	465.00	20,085.00
60 - COMMODITIES	5,025.00	5,025.00	0.00	0.00	5,025.00
Expense Total:	28,575.00	28,575.00	0.00	465.00	28,110.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	-2,675.00	-2,675.00	0.00	2,535.00	-5,210.00
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00
37 - GENERAL REVENUE	161,839.00	161,839.00	0.00	0.00	161,839.00
Revenue Total:	171,839.00	171,839.00	0.00	0.00	171,839.00
Expense					
52 - CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
60 - COMMODITIES	4,700.00	4,700.00	0.00	0.00	4,700.00
80 - CAPITAL IMPROVEMENTS	124,000.00	124,000.00	1,191.46	1,191.46	122,808.54
Expense Total:	158,700.00	158,700.00	1,191.46	1,191.46	157,508.54
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	13,139.00	13,139.00	-1,191.46	-1,191.46	14,330.46

Income Statement

For Fiscal: 2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
35 - ADDITIONAL	0.00	0.00	0.00	800.00	-800.00
37 - GENERAL REVENUE	464,000.00	464,000.00	0.00	0.00	464,000.00
Revenue Total:	464,000.00	464,000.00	0.00	800.00	463,200.00
Expense					
60 - COMMODITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
80 - CAPITAL IMPROVEMENTS	118,500.00	118,500.00	4,410.00	4,410.00	114,090.00
Expense Total:	122,500.00	122,500.00	4,410.00	4,410.00	118,090.00
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	341,500.00	341,500.00	-4,410.00	-3,610.00	345,110.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND					
Revenue					
10 - TAXES	624,739.00	624,739.00	26,315.77	320,149.04	304,589.96
Revenue Total:	624,739.00	624,739.00	26,315.77	320,149.04	304,589.96
Expense					
65 - GENERAL EXPENDITURES	624,739.00	624,739.00	0.00	0.00	624,739.00
Expense Total:	624,739.00	624,739.00	0.00	0.00	624,739.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):	0.00	0.00	26,315.77	320,149.04	-320,149.04
Fund: 613 - CURRENT ROLLOVER					
Revenue					
35 - ADDITIONAL	624,739.00	624,739.00	0.00	0.00	624,739.00
Revenue Total:	624,739.00	624,739.00	0.00	0.00	624,739.00
Expense					
52 - CONTRACTED SERVICES	9,800.00	9,800.00	0.00	0.00	9,800.00
65 - GENERAL EXPENDITURES	614,939.00	614,939.00	0.00	0.00	614,939.00
Expense Total:	624,739.00	624,739.00	0.00	0.00	624,739.00
Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 900 - CASH RESERVES					
Revenue					
20 - INTEREST	0.00	0.00	30.52	1,033.90	-1,033.90
Revenue Total:	0.00	0.00	30.52	1,033.90	-1,033.90
Fund: 900 - CASH RESERVES Total:	0.00	0.00	30.52	1,033.90	-1,033.90
Total Surplus (Deficit):	499,585.19	499,585.19	-39,294.85	844,905.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-442,964.91	-442,964.91	-106,139.14	239,576.34	-682,541.25
200 - RECREATION FUND	580,236.13	580,236.13	-33,566.37	147,241.32	432,994.81
300 - GOLF	49,738.41	49,738.41	99,841.86	47,946.51	1,791.90
404 - AUDITNG FUND	1,000.00	1,000.00	-1,268.16	-8,563.22	9,563.22
405 - PAVING & LIGHTING FU	6,450.00	6,450.00	203.01	6,696.26	-246.26
406 - LIABILITY INSURANCE F	222.03	222.03	3,716.27	39,207.51	-38,985.48
407 - IMRF FUND	-6,160.00	-6,160.00	-3,777.97	22,357.03	-28,517.03
408 - POLICE FUND	-36,850.00	-36,850.00	-2,469.19	-13,679.13	-23,170.87
409 - MUSEUM FUND	-4,050.00	-4,050.00	294.86	3,587.17	-7,637.17
410 - SPECIAL RECREATION F	-0.47	-0.47	-13,143.28	20,316.29	-20,316.76
411 - SOCIAL SECURITY FUN	0.00	0.00	-3,731.57	21,755.43	-21,755.43
412 - MEMORIAL FUND	0.00	0.00	0.00	-452.87	452.87
413 - COMMUNITY EVENTS	-2,675.00	-2,675.00	0.00	2,535.00	-5,210.00
518 - CAPITAL PROJECT FUN	13,139.00	13,139.00	-1,191.46	-1,191.46	14,330.46
523 - CAPITAL 98 GOLF FUND	341,500.00	341,500.00	-4,410.00	-3,610.00	345,110.00
612 - PREVIOUS YEAR ROLL	0.00	0.00	26,315.77	320,149.04	-320,149.04
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	30.52	1,033.90	-1,033.90
Total Surplus (Deficit):	499,585.19	499,585.19	-39,294.85	844,905.12	



June 22, 2021

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

Tully Park and The Bridge Community Church

Staff will continue to work with the Church staff regarding the terms for the agreement for the soccer field gift acceptance, etc.

Staff Kudos

The entire staff has done a tremendous job with being flexible and good natured about opening the pool, running banquets and special events, starting camp, continuing to offer and teach programs, running the golf course, maintaining buildings, parks and golf grounds ... despite having less staff, training new staff and adjusting to lifted restrictions again. This includes those staff who answer phones, take program registrations, run half-way house, pay the bills, etc. It takes a team! We have received many "thanks" and have been acknowledged by many users. A huge public thanks to all staff!

Board of Commissioners 2021 Meeting tentative agenda items

July	Executive session minutes review, determine release Committees of the Board: Selection of Committee Members
August	NWSRA 2022 Assessment Resolution
September	NWSRA presentation Sexual Harassment Training
October	Adopt Bond Ordinance Speer Financial Presentation IAPD Delegate Credentials for conference
November	Resolution Truth in Taxation for Levy Year 2021
December	FY2022 Budget presentation Tax Levy Ordinance Schedule of 2022 meetings

Board of Commissioners 2022 Meeting tentative agenda items

January	Executive session minutes review determine release
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June 22, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: June 22, 2021 Board Report

Open Space Lands Acquisition and Development:

On June 1, 2021 it was announced, there is a \$28,000,000 appropriation for OSLAD in the upcoming fiscal year, which begins July 1, 2021. With this news, we reached out to two engineer consulting firms requesting proposal for professional services related to filing an OSLAD grant. Staff is reviewing the proposals and intends on moving ahead with the grant application.



June 16, 2021

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

Phase 5

Illinois moved to Phase 5 on Friday, June 11. Adjustments included reservations no longer required for the pool or fitness center.

Pool passes went on sale starting Friday, June 11.

Open Swim Hours expanded to:

Monday – Friday 12:30pm – 4:30pm

Monday – Friday 6:00pm - 8:00pm

Saturday – Sunday 11:00am – 5:00pm

Fitness Center hours returned as they were 15 months ago. Racquetball courts may be booked for 60 minutes sessions for up to 4 patrons.

Facility rentals returned to 100% capacity.

Fully vaccinated patrons are not required to wear masks but continued social distancing is highly encouraged.

Patrons not vaccinated, including those 2-12 years old, are required to wear a mask and social distance.

Fully vaccinated staff will not be required to wear masks except preschool, KinderStop and camp staff; they will be required to wear masks even if they are fully vaccinated due to the daycare guidelines.

Aquatics

On June 14th our Aquatics Team received an “Exceeds Standards” rating during an unannounced safety audit conducted by Ellis & Associates, international aquatic safety experts.

Aquatics enrollment for June include:

Swim Team - 51

Private swim lessons – 28

Semi-private swim lessons – 19

Camp swim lessons - 80

Learn to swim – 33

Parent child swim program – 7

To date we have sold 31 family pool passes and 21 individual pool passes

ArtWalk

The pop-up gallery of nature-inspired art on exhibit at Izaak Walton Park has been very well received. I have received many compliments.

Marketing

The recreation staff has submitted fall program information. The fall brochure will be published on the website on July 30th. It will not be mailed and limited printed copies will be available for pick up by August 13th.

GMRC Feasibility study to include the swimming pool

On June 24th Williams Architect will be conducting one-hour meetings with staff, stakeholders and residents to offer input on current and future pool operations, facilities and programs.

Block Party

The Block Party will be held Saturday, August 28th as Illinois is now in Phase 5



June 16, 2021

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: June 2021 Board Report

Pool

The acid feeder was pumping but chemicals were not getting to the pool; we found a connection that was tight but air was getting into the line and restricting the flow. All six injectors were removed to inspect and one injector had a crack in the housing. Rusted areas on the pool slide stairway were cleaned, primed and painted. Depth markers were added to the perimeter fence. Sprayers on the pool deck were clogged and removed to clear blockage in the diverters. The ground fault that controls the meters on the three risers keep tripping; we replaced a corroded outlet and installed a new ground fault. Pool managers were trained to determine when back-wash is needed and the procedure to clean the sand filters.

HVAC

Coil was freezing on the air handler that controls the front section of the building, Freon was added to the roof top ten-ton unit in the front of the building.

Phase Five

Since restrictions have lifted, benches and tables in the building are back to their original locations, water fountains are turned on and interior doors closed.

Tennis Courts

Cracks were repaired on all six courts at Lions Park. Cleaning and seal coating has begun at Claire Lane Park; painting, striping and tennis post installation is also scheduled. Material is in short supply and high demand since production plants have a shortage of employees.

CCTV

Updates made to the main computer system were not compatible with CCTV software; computer for the cameras was reprogramed but there was a problem with the front desk monitor as updates do not support devices with coax cable connections. We installed a HDMI cable and changed the setting on the monitor to solve the issue.

Lights

Dual parking lot lights across from Lions playground was not working. After inspecting the wiring, we found a blown fuse in the pole. Replacing the fuse did not correct the problem. We needed the lift to check the light fixtures and found a problem with the wires in the light pole; The wiring was replaced and opening was sealed.

Training

Doug reviewed with parks staff the use of personal protective equipment.

Parks

Clean up, trimming and garbage pickup is ongoing at the parks



May 31, 2021

To: Christina Ferraro, Executive Director
From: Marc Heidkamp, Director of Golf
Re: May 2021 Board Report

Golf – Golf revenues were up \$40,000 at month end. The lack of rain and interest in golf has continued into this season.

Food & Beverage - Operations included additional weddings and outings. Revenues reached a high of \$60,000 for the month. Events went well and all positive comments were received from the guests.

Clubhouse – Repairs to the booster lines, coolers and HVAC have been completed. We continue monitoring equipment to ensure all is operational for the rest of the season

Cars – The fleet is running non-stop with minor repairs being made. The fleet is operating well.

Golf Shop – The new merchandise has been moving well. Sales were up \$30,000 for the month over last season.

Grounds - The teebox on hole #6 is almost ready to open. It's beautiful and has received positive comments.

Total revenues reached close to \$300,000 for the month.



June 16, 2021

To: Julie Caporusso, Superintendent of Recreation
From: Laura Fudala, Supervisor of Recreation
Re: June 2021 Board Report

Preschool

The preschool graduation/Spring program was May 11th and 12th. The program was held in-person at OCCC. The school year ended on May 12th and May 17th, extended preschool began. We averaged 14 kids per session.

Youth Athletics

The summer athletic classes began and the popular classes are the mini soccer (20 participants) and recreational soccer (13 participants). Youth co-ed soccer league wrapped up; it was a successful season

Fitness Center

The May session of virtual Pilates had 2 students. In May, we had 600 visits, which was up 14 visits compared to the previous month. The average visits per day: 20, and busiest days of the week in May: Mondays and Wednesdays

May 2021 208 Total Memberships

1year passes-	111	6month fitness-	10
3month fitness-	10	SilverSneakers/Renew Active-	77

Three Year Comparison

Membership	May 2019	May 2020	May 2021
3 months	5	0	3
6 months	1	0	3
1 year	8	0	7
Membership May 2021	# of Members		Total Revenue
3 months	3		\$130
1 year	3		\$350
Seniors	7		\$464

Camp

Camp staff training was May 27-June 3rd. This summer we have 21 new staff and 7 returning staff. Our coordinators are Danielle Papa (6th summer), Brandon Glinski (8th summer), Elise Jersild (3rd summer) and Julie Tracy (3rd summer).



June 22, 2021

To: Julie Caporusso, Superintendent of Recreation
From: Marci Glinski, Supervisor of Recreation
Re: June 2021 Board Report

Dance

Summer Dance has begun with an amazing 61 dancers! This number has more than doubled for summer dance classes over the past several years. The summer dance program will last 6 weeks. New this year was a Create Your Own Class. This program was designed for the dancers who can not conform to our normal dance schedule. Dancer can pick a genre, day/time & teacher and we will create a class just for them. We had one dancer request a class and added three of her friends to join her.

Performing Arts Camp/Production Camp

Summer Performing Arts Day Camp has begun. During week one we had 19 campers who enjoyed their in-house field trip with Knuckleball Comedy. Week 2 we had 37 campers that will create their very own stuffed animals with Noah's Ark Workshop. We are excited for an amazing summer of normal FUN.

Production Camp, The Princess Project has begun with 16 actors.

Concessions

The Concession Stand opened on June 7th for the season. A few new vendors have been added for our camp lunch options and they have been very popular. Chick-fil-A & Jimmy Johns were a big hit this week. We had a total of 181 camp lunches sold in six days.

Active Adults

The Summer Newsletter will cover June – August. Trips will begin the week of June 21st.

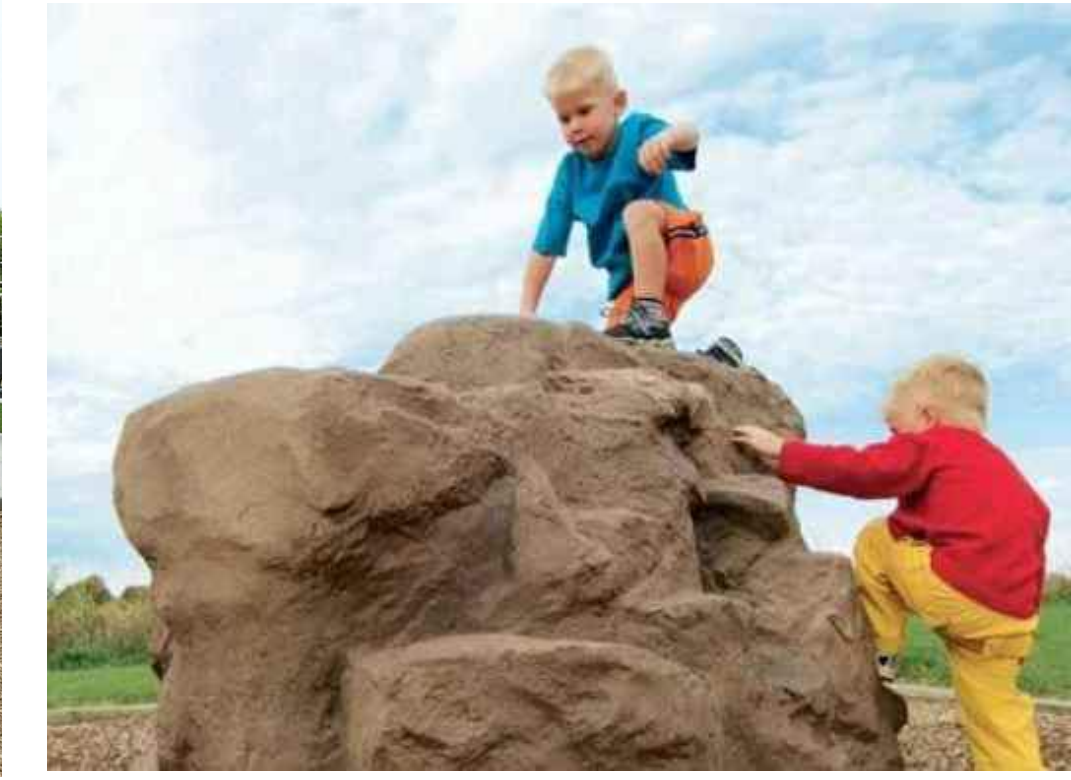
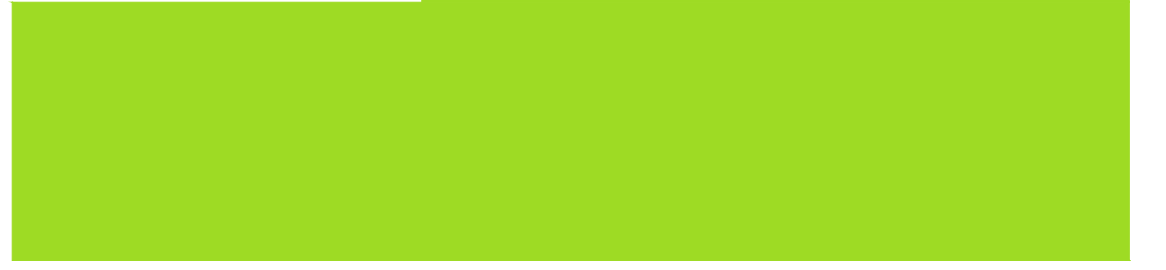
Special Events

My next special event will be The Drive in Bingo Event on July 23rd.

KinderStop

Registration has been coming in for the 2021-2022 school year. We currently have 10 students in the afternoon program, 16 students in before care and 37 students in after care. I am overseeing KinderStop while Jeanette is on maternity leave.

On June 10th I completed my *Youth Mental Health First Aider Certification* that was offered from IPRA & The National Council for Mental Wellbeing.



MUIR PARK



Final Master Plan

06-16-2021

