



BOARD REPORT

JULY 27, 2021



PUBLIC NOTICE

**Agenda for the July 27, 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. Public Comment

IV. Recognition/Welcome

V. Public Comment

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 June 22, 2021 Regular Board Meeting Minutes
- B. Approval of June 22, 2021 Executive Session Meeting Minutes
- C. Approval of Treasurer's Report Cash Report #7 cash balance totaling \$4,669,314.45 as of June 30, 2021
- D. Approval of Warrants totaling \$452,492.00 for the period ending June 30, 2021

VII. Announcements (Meetings)

Regular Board Meeting at Gary Morava Recreation Center – August 24, 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

- A. Approve Resolution 07.27.2021A: OSLAD Grant Resolution of Authorization: East Wedgewood Park
- B. Approve Resolution 07.27.2021B: ComEd Green Region Grant Resolution of Authorization to accept funds for the Pollinator Boardwalk for the Prospect Heights Slough
- C. Post Issuance Tax Compliance
- D. Memorandum of Understanding for Prospect Heights TreeKeepers Chapter
- E. Midyear Financial update

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)5 – purchase, lease or acquisition of property
- B. 2(c)6 – setting price for District property sale or lease
- C. 2(c) 21 – Semi-annual Review of Executive Session Minutes

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

XV. Action as a Result of the Executive Session

Approve Resolution 07.27.2021C: Resolution Determining the Confidentiality of Closed Session Minutes

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, JUNE 22, 2021**

Call to Order

Roll Call

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:01 p.m.

Commissioners present:

Ellen Avery (arrived at 7:39 p.m.)
Betty Cloud
Karl Jackson
Tim Jones
Eric Kirste
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:

None

A quorum was present.

Corrections/Additions/Approval of Agenda

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

Induction

Edlyn Castil administered the Oath of Office to Karl Jackson (term through April 2025).

Recognition/Welcome

Commissioner Jones welcomed the residents who were in attendance and Prospect Heights City Administrator Joe Wade.

Public Comment

The following individuals spoke not in favor of the soccer structure proposed to be placed at Tully Park: Rod Siemens, Wendy Dewar, Linda McLean, Matt Plischke, Molly McKavanagh, Dee Monroe, Rob Ludwin, David Ludwin, Kevin Lee, Rick Dewar, Eva Herman, Collin Everest, Peggy Lee, Rita Carina, Ory Ludwin, John Ropsky, Christine Barr, Thomas Black

These residents are opposed to the location of the proposed structure; they question the need since its not included in the master plan; they suggested the Park District do its due diligence with researching details of this project. The individuals commented about safety issues, cost of future maintenance including garbage pickup, handwashing stations, potential flooding hazard, lack of drainage, lack of parking or restrooms, lack of access for the public and emergency management vehicles; they suggested the proposed modular soccer field be located at Euclid School; they questioned the Park District's commitment to work with NRC at Tully Park; it was stated this may devalue a residential home near Tully Park; they questioned how the soccer field was being currently advertised for sponsorship by The Bridge Community Church; these residents are comfortable with how Tully Park currently is and prefer the open space

Commissioner Avery arrived at 7:39 p.m

Jean Spiegelhalter/Therese Hoesli – indicated the need for Lions Park tennis court repairs and asked the tennis courts also be lined for pickleball.

Consent Agenda.

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

A motion was made by Commissioner Cloud and seconded by Commissioner Avery to approve Consent Agenda Items C, D, E as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

A. Approval of May 25, 2021 Regular Board Meeting Minutes

A motion was made by Commissioner Cloud and seconded by Commissioner Avery to approve Consent Agenda Item A as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: Commissioner Jackson

Absent: None

The motion carried.

B. Approval of May 25, 2021 Executive Session Meeting Minutes

A motion was made by Commissioner Cloud and seconded by Commissioner Avery to approve Consent Agenda Item B as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: Commissioner Jackson

Absent: None

The motion carried.

Announcements (Meetings)

The next regular Board Meeting will be held on July 27, 2021 7:00 p.m. at Gary Morava Recreation Center.

Attorney's Report

There was none.

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro introduced Prospect Heights City Administrator Joe Wade. Mr. Wade explained the MWRD has implemented a property acquisition program for homes/businesses which experience chronic property damage from river/stream flooding. MWRD provides for the purchase of the property and local governments are responsible for costs related to appraisals, demolition etc. MWRD requires the property be maintained as open space. The City has one qualifying property at 214 S. Wheeling Road. MWRD has accepted the City's application for the purchase of this home. Mr. Wade indicated the City of Prospect Heights "is not in the business of maintaining open space" and stated if the Park District is interested in acquiring this as additional property, a letter of intent would be required and additional details would follow. A board member asked what if any costs

Administrative/Operational Summary (continued)

are associated with acquiring the property and what would happen if the park district is not interested in acquiring the property. Mr. Wade was unsure what would happen if the park district is not interested in acquiring the property but believed the application process to MWRD would end by the City. He indicated this was a lengthy process and wanted the park board to be aware of the potential project.

Superintendent of Finance and Planning – as submitted. Superintendent of Finance and Planning Annette Curtis reported she is reviewing the proposals received from two engineer consulting firms for professional services related to filing an OSLAD grant for renovations to East Wedgewood Park. The Board indicated Annette should move forward with pursuing this project and report back next month.

Superintendent of Recreation – as submitted.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported the first coat of the seal coating at Claire Lane Park is done. The contractor is having a difficult time obtaining supplies to complete the project due to shortage of raw materials and truck drivers to deliver. Dino also reported that the pool is open for the season.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Committees of the Board

No new report.

Unfinished/Ongoing Business**Lexington Homes**

Executive Director Christina Ferraro provided an update: a civil engineer is conducting an independent review of the entire project for the park district. The Subcommittee will meet soon to continue discussion regarding proposed land swap agreement.

Feasibility Study

Superintendent of Recreation Julie Caporusso has scheduled focus groups with residents and stakeholders to discuss the pool component of this proposed renovation. A focus group of the board members will be scheduled on 07/27/21 during a Committee of the Whole meeting at 6:00 p.m.

New Business

There was none.

Recess into Executive Session

A motion was made by Commissioner Jackson and seconded by Commissioner Avery to recess into Executive Session for the following reasons:

- public office appointment
- purchase, lease or acquisition of property
- setting price for District property sale or lease
- discussion of closed minutes for the purposes of approval or semi-annual review

under the Open Meetings Act pursuant to Section 2(c)1, 2(c)3, 2(c)5, 2(c)6, 2(c)11, 2(c)21 of the Open Meetings Act, at 8:20 p.m. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

Reconvene to Open Session

A motion was made by Commissioner Avery and seconded by Commissioner Jackson to reconvene open session at 8:44 p.m. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

Action as a Result of the Executive Session

During Executive Session, the following were discussed:

- public office appointment
- purchase, lease or acquisition of property
- setting price for District property sale or lease

A motion was made by Commissioner Messer and seconded by Commissioner Avery to appoint Paul Fries to the Prospect Heights Park District Board of Commissioners to finish the term ending 04/2023. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

Adjournment

With no further business to discuss, a motion was made by Commissioner Jackson and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 8:46 p.m. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

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

Molly McKavanagh Public Statement-

I live directly across The Bridge Church and Tully Park at 210 Owen Pl.

I have two concerns I will discuss tonight involving Connections Field.

One of them is vehicle access to the field.

If this field were to be approved, the land that is currently Tully Park would have to go through a demolition phase. Demolition and construction vehicles would have no direct access. There's no choice but to drive through a resident's lawn.

Limited vehicle access presents a major long term concern surrounding safety. Mainly, that emergency vehicles have no access to the field. If someone were to be seriously injured, time is lost trying to enter and exit the area. To put some numbers on it, Stanford Children's Health states that 88,000 children ages 5-14 are treated in the ER for soccer related injuries every year. It would be irresponsible to assume severe emergencies are unlikely given the statistics and the proposed use of the field by 300 people daily as stated by Daniel.

My second point pertains to the packet..

Daniel Martinez continues to falsely advertise this project on social media and financial partnership packet. Since the night of April 27, he has publicly stated on his personal account that Connections Field IS BEING BUILT in Prospect Heights. In the same post, he calls the attention of other soccer teams outside of his selected audience. On the next page, you will see the biography for his Connections Field instagram account stating "We're building a soccer field in Prospect Heights." On the next page you see a flyer from the same account advertising "Connections Field Presents" followed by event information and Tully Park's address. This flyer is only available in Spanish. Additionally, I could not find any reference to the Bridge Church and this project on any social media.

Turning the page you will see two slides from the Financial Partnership Packet. On this powerpoint he clearly misrepresents the residents of Prospect Heights Community. Towards the end of the page he states "on behalf of the Prospects Heights, Mt. Prospect, Palatine, and Wheeling communities, THANK YOU!" while addressing the donors. This directly implies to donors that Prospect Heights residents are in full support. On the last page, he states his intended audience claiming this is mainly for the benefit of the Boxwood Community which is not a part of Prospect Heights or our Park District. Once again, this file does not mention The Bridge Church.

Finally, Mr. Martinez misrepresents the project when he informs a resident on the corner of Wheeling and Euclid that "they", implying the church, own the rights to the field and that IT IS being built.

Removing any ties to the Bridge Church relating to this project, all responsibility falls on the Park District and Community. With no residential support, making us solely financially responsible for the maintenance and safety of the field, depleting our already minimal resources, all while giving exclusive access to the church, which appears to be "hands off" on this project, the majority of the week is NOTHING more than salt in the wound. This should not be taken lightly in concordance with the many concerns my fellow neighbors will continue to present tonight.



DANIEL10__19
Posts

Follow



daniel10__19



76 likes

daniel10__19 WE'RE BUILDING A FIELD 🔥🔥🔥
Link in Bio!!

Attention Alpharetta, Naples, Coppell, Las Vegas, Des Plaines, Randhurst, Moody Soccer and MBI Fam! I'm here to share with you about an exciting community project we are doing this summer! We are a group of guys looking to bring our communities together through the sport of soccer. If you know me, you know I love the sport. If you've



DANIEL10__19
Posts

Follow

working parents means they don't have a way to get to a park during the day. For others, they simply lack the space to play. If you have ever wanted to play the sport with friends, you know the frustration of spending the time walking or driving to a park only to find a fully usable field locked up, finding out that you couldn't use it unless you reserved it or to see the goals chained to the fence. How many times have we used shoes, backpacks, or rocks as goals?

We have decided to change that for our community. We are looking to build a modular 50x80 5v5 turf soccer field. This field would not be reserve-only, but a place where anyone can come in, and enjoy the world's most popular sport. A place where people of all ages, backgrounds, languages, ethnicities and nationalities can come together. More than a place to connect soccer fans, this will be a place to connect people, connect families, connect cultures, connect communities.

Join us as we bring our communities together through the sport of soccer!

Ready to be part of this? Hit the link in bio!

Thank you for reading this far, and for your consideration! Blessings!

Dani Martinez

View 1 comment

April 27




5
Posts

41
Followers

1
Following

Connections Field

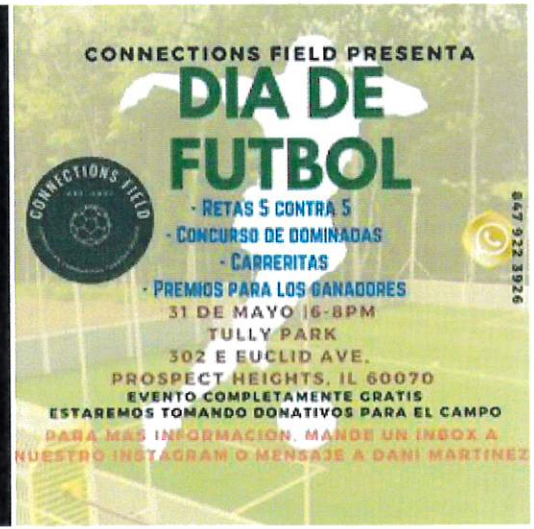
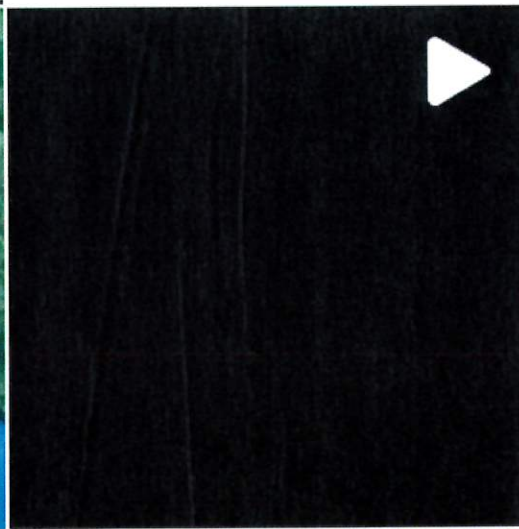
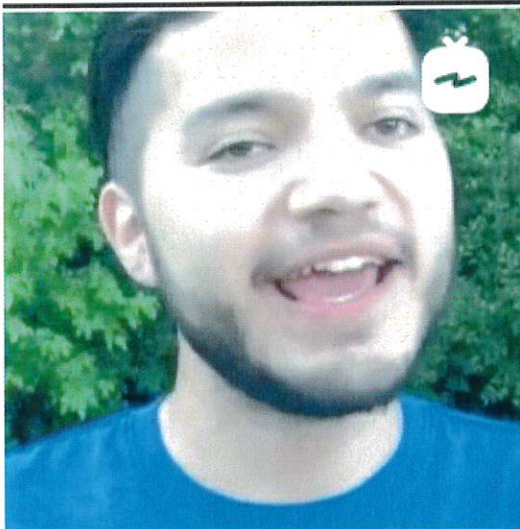
We're building a soccer field in Prospect Heights to reach surrounding communities and connecting them through the sport of soccer! Link Below 

gofund.me/0147e2b2

Followed by **matteo.umlau**

Follow

Message



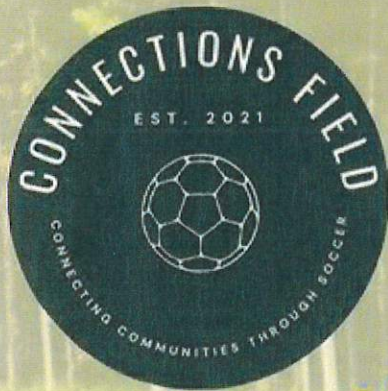


connectionsfield



CONNECTIONS FIELD PRESENTA

DIA DE FUTBOL



- RETAS 5 CONTRA 5
- CONCURSO DE DOMINADAS
- CARRERITAS
- PREMIOS PARA LOS GANADORES



847 922 3926

31 DE MAYO | 6-8PM

TULLY PARK

302 E EUCLID AVE,

PROSPECT HEIGHTS, IL 60070

EVENTO COMPLETAMENTE GRATIS

ESTAREMOS TOMANDO DONATIVOS PARA EL CAMPO

PARA MAS INFORMACION, MANDE UN INBOX A
NUESTRO INSTAGRAM O MENSAJE A DANI MARTINEZ



8 likes

connectionsfield Come out and join us this Monday



THANK YOU

No one could have imagined everything that we would go through when 2020 began. Without a doubt this last year has shaken things up for everyone. That you would find a space in your business, organization, family or personal finances to aid in this project is humbling. Please know that regardless of your gift amount, it will be received with the utmost gratitude. Each gift reminds me of the responsibility I have to the donors and this community. Please know that your gift in its entirety will be directed towards the field, its maintenance, and completing the project's mission:

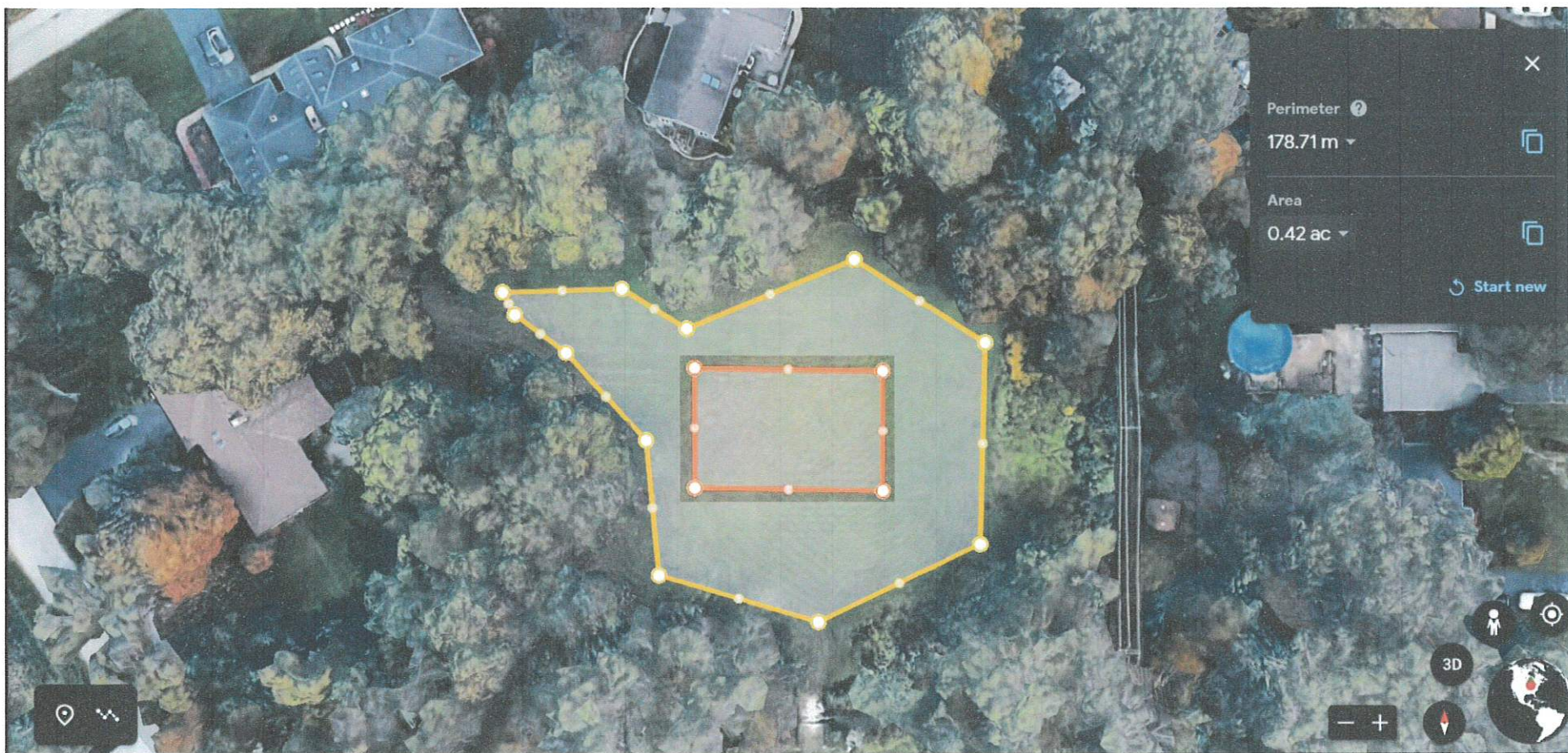
Connecting our communities through sport. On behalf of the Prospect Heights, Mt. Prospect, Palatine and Wheeling communities, THANK YOU!

Dani Martinez | Project Founder



MISSION

the world's most popular sport. Though our community loves the sport, we can't always enjoy it. For many teens in our communities, working parents can't take them to a park during the day, fees are unaffordable, or they simply lack the place to play. Sometimes fully usable fields are reserve-only. Other times they are open to the public but are chained up. Because of this, many future athletes in our own neighborhoods are involved in high risk activities. I am especially motivated by the Boxwood neighborhood to find the field's future location. I hope to provide the children and teenagers a safe place to play, getting them off the streets and into sports. The amazing thing is that we can bring the people from this neighborhood together with those of others. This is a place where people from all ethnic backgrounds, income levels, races, and ages can come together to find a place to call their own. This field would not be reserve-only, but a place where anyone can enter and play with friends, family and even people they didn't know. This is our community. With this goal in mind, I have decided to call it Connections Field. The mission is simple: To connect our communities through sport.



Perimeter ?

178.71 m

Area

0.42 ac

Start new



50' x 80' Urban Soccer Park placed on Euclid Elementary School property.

TO: Board of Commissioners, Prospect Heights Park District
 FROM: Park District Treasurer
 DATE: 7/27/2021 CASH REPORT FY 21

Pink

*Motion by Commissioner _____ to approve CASH REPORT 7
 7/27/2021 as submitted. Seconded by Commissioner _____ .*

Mt. Prospect State Bank		Interest Earned YTD			
Payroll	Checking/sweep			(841.16)	
Vendor	Checking/sweep			(27,614.47)	
General/Sweep	Checking	\$84.99	annual yield 0.01%	2,217,707.73	
ATM	Checking			42,433.03	
Investment	Checking	\$3,616.29	annual yield 0.40%	2,078,268.40	
Cash Reserve	Checking	\$167.34	annual yield 0.40%	\$ 359,360.92	
TOTALS 6/30/2021				\$ 4,669,314.45	Voice Vote

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
 7/27/2021 as submitted. Seconded by Commissioner _____ .*

APPROVAL OF WARRANTS 7/27/2021

VENDOR WARRANTS			AMOUNTS
7	<i>In the amount of</i>	CHECKS ISSUED	\$230,093.23
7A	<i>In the amount of</i>	ELECTRONIC	\$61,842.16
Total Vendor Warrants			\$291,935.39

PAYROLL WARRANTS

6/4/2021		
11	<i>In the amount of</i>	\$ 67,173.08
		gross plus employer costs
6/18/2021		
12	<i>In the amount of</i>	\$ 93,383.53
		gross plus employer costs
Total Payroll Warrants		160,556.61

TOTAL OF WARRANTS	\$452,492.00	Roll Call
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Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
02200	ALLSTAR PRO GOLF	06/02/2021	Regular	0.00	764.63	50472
02138	ANDERSON PEST SOLUTIONS	06/02/2021	Regular	0.00	149.90	50473
01014	ARTHUR CLESEN	06/02/2021	Regular	0.00	337.99	50474
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	06/02/2021	Regular	0.00	4,070.31	50475
01022	COMCAST	06/02/2021	Regular	0.00	167.99	50476
01023	COMMONWEALTH EDISON	06/02/2021	Regular	0.00	23.67	50477
01041	CONSTELLATION NEW ENERGY INC	06/02/2021	Regular	0.00	124.77	50478
01041	CONSTELLATION NEW ENERGY INC	06/02/2021	Regular	0.00	4,998.16	50479
01041	CONSTELLATION NEW ENERGY INC	06/02/2021	Regular	0.00	379.16	50480
01042	CONSTELLATION NEWENERGY GAS DIVISION I	06/02/2021	Regular	0.00	2,197.32	50481
02350	ETHAN BLUMENTHAL	06/02/2021	Regular	0.00	600.00	50482
01423	GORDON FOOD SERVICE INC	06/02/2021	Regular	0.00	89.08	50483
02117	GREAT LAKES COCA-COLA DISTRIBUTION	06/02/2021	Regular	0.00	273.74	50484
02349	GREENSOURCE INC.	06/02/2021	Regular	0.00	4,410.00	50485
01058	NCPERS GROUP LIFE INSURANCE	06/02/2021	Regular	0.00	48.00	50486
01059	NICOR	06/02/2021	Regular	0.00	87.48	50487
01468	RANGE SERVANT AMERICA INC	06/02/2021	Regular	0.00	189.65	50488
01120	REPUBLIC SERVICES INC	06/02/2021	Regular	0.00	293.23	50489
01099	SERVICE SANITATION INC	06/02/2021	Regular	0.00	83.14	50490
01781	THOMAS R PETZEL	06/02/2021	Regular	0.00	670.00	50491
02157	VERIZON	06/02/2021	Regular	0.00	108.03	50492
01079	ACUSHNET COMPANY	06/04/2021	Regular	0.00	4,371.85	50493
01667	AFLAC	06/04/2021	Regular	0.00	51.24	50494
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	06/04/2021	Regular	0.00	9,947.77	50495
02143	CENTRAL CONTINENTAL BAKERY	06/04/2021	Regular	0.00	424.20	50496
01422	CENTRAL SOD FARMS INC	06/04/2021	Regular	0.00	778.00	50497
01022	COMCAST	06/04/2021	Regular	0.00	192.51	50498
01022	COMCAST	06/04/2021	Regular	0.00	87.56	50499
02144	COZZINI BROS INC	06/04/2021	Regular	0.00	19.00	50500
01189	DAVE'S AUTO CLINIC INC	06/04/2021	Regular	0.00	424.00	50501
02337	EXCALIBUR TECHNOLOGY CORP.	06/04/2021	Regular	0.00	79.31	50502
01592	GLOBAL GOLF SALES	06/04/2021	Regular	0.00	159.50	50503
01423	GORDON FOOD SERVICE INC	06/04/2021	Regular	0.00	8,585.95	50504
01038	HARRIS MOTOR SPORTS	06/04/2021	Regular	0.00	764.71	50505
01040	HOME DEPOT CREDIT SERVICES	06/04/2021	Regular	0.00	600.02	50506
01426	HORNUNG'S	06/04/2021	Regular	0.00	357.01	50507
01330	JB METAL WORKS INC	06/04/2021	Regular	0.00	150.00	50508
01410	JSN CONTRACTORS SUPPLY	06/04/2021	Regular	0.00	321.60	50509
02281	KNITS N WEAVES	06/04/2021	Regular	0.00	2,920.00	50510
02351	KOMPAN, INC	06/04/2021	Regular	0.00	689.00	50511
02193	LENNIC GROUP LTD	06/04/2021	Regular	0.00	367.00	50512
01162	MANZELLA PLUMBING INC	06/04/2021	Regular	0.00	609.91	50513
01053	MICHAEL WAGNER & SONS	06/04/2021	Regular	0.00	176.82	50514
02097	MORGAN SERVICES INC	06/04/2021	Regular	0.00	577.71	50515
01064	PENDELTON TURF SUPPLY	06/04/2021	Regular	0.00	4,598.84	50516
01031	PULSE TECHNOLOGY	06/04/2021	Regular	0.00	1,170.95	50517
01120	REPUBLIC SERVICES INC	06/04/2021	Regular	0.00	962.04	50518
01136	SUNBURST SPORTSWEAR	06/04/2021	Regular	0.00	490.00	50519
01078	TAYLOR MADE	06/04/2021	Regular	0.00	3,916.39	50520
01990	TRI-STAR MECHANICAL SERVICES INC	06/04/2021	Regular	0.00	855.45	50521
01017	UNIVAR USA INC	06/04/2021	Regular	0.00	1,529.22	50522
01082	WAREHOUSE DIRECT	06/04/2021	Regular	0.00	109.00	50523
	Void	06/04/2021	Regular	0.00	0.00	50524
02352	TONY REED	06/04/2021	Regular	0.00	1,727.00	50525

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01079	ACUSHNET COMPANY	06/11/2021	Regular	0.00	308.84	50526
02355	ALL FAMILY PLUMBING	06/11/2021	Regular	0.00	525.00	50527
01909	ANCEL GLINK PC	06/11/2021	Regular	0.00	712.50	50528
01146	ANTONS GREENHOUSES INC	06/11/2021	Regular	0.00	3,513.60	50529
01014	ARTHUR CLESEN	06/11/2021	Regular	0.00	300.00	50530
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	06/11/2021	Regular	0.00	13,926.90	50531
02143	CENTRAL CONTINENTAL BAKERY	06/11/2021	Regular	0.00	294.00	50532
01350	CHICAGO DISTRICT GOLF ASSOCIATION	06/11/2021	Regular	0.00	700.00	50533
01415	COBRA GOLF INC	06/11/2021	Regular	0.00	6,135.63	50534
01022	COMCAST	06/11/2021	Regular	0.00	55.81	50535
01041	CONSTELLATION NEW ENERGY INC	06/11/2021	Regular	0.00	2,685.93	50536
01042	CONSTELLATION NEWENERGY GAS DIVISION I	06/11/2021	Regular	0.00	1,276.13	50537
02028	CONTROL FIRE EQUIPMENT	06/11/2021	Regular	0.00	132.99	50538
02337	EXCALIBUR TECHNOLOGY CORP.	06/11/2021	Regular	0.00	8,236.89	50539
02357	GGLEAGUES INC	06/11/2021	Regular	0.00	21.00	50540
01423	GORDON FOOD SERVICE INC	06/11/2021	Regular	0.00	57.45	50541
02117	GREAT LAKES COCA-COLA DISTRIBUTION	06/11/2021	Regular	0.00	746.40	50542
01155	HALOGEN SUPPLY COMPANY	06/11/2021	Regular	0.00	1,854.21	50543
01330	JB METAL WORKS INC	06/11/2021	Regular	0.00	150.00	50544
01044	JC LICHT AND COMPANY	06/11/2021	Regular	0.00	54.96	50545
01206	JOURNAL AND TOPICS NEWSPAPER	06/11/2021	Regular	0.00	50.00	50546
01410	JSN CONTRACTORS SUPPLY	06/11/2021	Regular	0.00	40.20	50547
01045	JW TURF INC	06/11/2021	Regular	0.00	514.35	50548
01050	MENARDS	06/11/2021	Regular	0.00	29.96	50549
02097	MORGAN SERVICES INC	06/11/2021	Regular	0.00	156.52	50550
01057	NAPA HEIGHTS AUTOMOTIVE	06/11/2021	Regular	0.00	73.27	50551
01062	OFFICE DEPOT	06/11/2021	Regular	0.00	136.87	50552
02228	PAYCOR	06/11/2021	Regular	0.00	1,090.50	50553
01063	PDRMA	06/11/2021	Regular	0.00	22,648.93	50554
01064	PENDELTON TURF SUPPLY	06/11/2021	Regular	0.00	4,598.84	50555
01135	PURCHASE POWER	06/11/2021	Regular	0.00	201.00	50556
01881	R R ROOFING AND CONTRUCTION CO	06/11/2021	Regular	0.00	7,100.00	50557
01881	R R ROOFING AND CONTRUCTION CO	06/11/2021	Regular	0.00	14,200.00	50558
01099	SERVICE SANITATION INC	06/11/2021	Regular	0.00	116.00	50559
02241	SPORTS ENGINE INC	06/11/2021	Regular	0.00	1,205.00	50560
01587	ULINE	06/11/2021	Regular	0.00	843.15	50561
01143	VILLAGE OF MOUNT PROSPECT-SALES TAX	06/11/2021	Regular	0.00	506.61	50562
01082	WAREHOUSE DIRECT	06/11/2021	Regular	0.00	350.34	50563
02189	ANNETTE CURTIS	06/14/2021	Regular	0.00	200.00	50564
02124	ALPHA BAKING COMPANY	06/17/2021	Regular	0.00	198.65	50565
01943	ARLINGTON PAVEMENT PROFESSIONALS INC	06/17/2021	Regular	0.00	3,000.00	50566
01014	ARTHUR CLESEN	06/17/2021	Regular	0.00	226.32	50567
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	06/17/2021	Regular	0.00	13,507.64	50568
02143	CENTRAL CONTINENTAL BAKERY	06/17/2021	Regular	0.00	577.50	50569
01022	COMCAST	06/17/2021	Regular	0.00	294.74	50570
01024	CONSERV FS	06/17/2021	Regular	0.00	3,878.51	50571
01041	CONSTELLATION NEW ENERGY INC	06/17/2021	Regular	0.00	25.68	50572
02144	COZZINI BROS INC	06/17/2021	Regular	0.00	19.00	50573
01423	GORDON FOOD SERVICE INC	06/17/2021	Regular	0.00	12,727.82	50574
02117	GREAT LAKES COCA-COLA DISTRIBUTION	06/17/2021	Regular	0.00	2,024.66	50575
01155	HALOGEN SUPPLY COMPANY	06/17/2021	Regular	0.00	38.70	50576
01038	HARRIS MOTOR SPORTS	06/17/2021	Regular	0.00	260.67	50577
02358	JJ SEAL COATING AND STRIPING INC	06/17/2021	Regular	0.00	3,000.00	50578
02031	JOHNSON CONTROLS SECURITY SOLUTIONS	06/17/2021	Regular	0.00	289.80	50579
01045	JW TURF INC	06/17/2021	Regular	0.00	564.43	50580
02097	MORGAN SERVICES INC	06/17/2021	Regular	0.00	158.29	50581
02228	PAYCOR	06/17/2021	Regular	0.00	324.25	50582
01066	PLATINUM SYSTEMS INC	06/17/2021	Regular	0.00	190.00	50583
01070	RAMROD	06/17/2021	Regular	0.00	792.56	50584
01458	RICHARD DANIEL WALL SR.	06/17/2021	Regular	0.00	375.00	50585
01078	TAYLOR MADE	06/17/2021	Regular	0.00	3,112.30	50586

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01017	UNIVAR USA INC	06/17/2021	Regular	0.00	1,180.42	50587
01092	US KIDS GOLF	06/17/2021	Regular	0.00	260.67	50588
02158	DALE OBROCHTA	06/21/2021	Regular	0.00	475.00	50589
01014	ARTHUR CLESEN	06/29/2021	Regular	0.00	2,173.80	50590
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	06/29/2021	Regular	0.00	3,661.16	50591
01105	BMI	06/29/2021	Regular	0.00	368.00	50592
01634	BUSHNELL INCORPORATED	06/29/2021	Regular	0.00	4.38	50593
01022	COMCAST	06/29/2021	Regular	0.00	167.99	50594
01022	COMCAST	06/29/2021	Regular	0.00	10.50	50595
01023	COMMONWEALTH EDISON	06/29/2021	Regular	0.00	23.72	50596
01041	CONSTELLATION NEW ENERGY INC	06/29/2021	Regular	0.00	407.64	50597
01041	CONSTELLATION NEW ENERGY INC	06/29/2021	Regular	0.00	6,413.77	50598
01041	CONSTELLATION NEW ENERGY INC	06/29/2021	Regular	0.00	159.22	50599
02337	EXCALIBUR TECHNOLOGY CORP.	06/29/2021	Regular	0.00	1,916.43	50600
02373	GERRYS CAFE	06/29/2021	Regular	0.00	500.00	50601
02364	LESLIE DIAZ	06/29/2021	Regular	0.00	175.15	50602
01133	NORTHERN ILLINOIS SWIM CONFERENCE	06/29/2021	Regular	0.00	69.20	50603
01064	PENDELTON TURF SUPPLY	06/29/2021	Regular	0.00	590.00	50604
02339	SECURITAS ELECTRONIC SECURITY INC	06/29/2021	Regular	0.00	330.00	50605
01865	SPORTS KIDS INC	06/29/2021	Regular	0.00	427.70	50606
01017	UNIVAR USA INC	06/29/2021	Regular	0.00	1,254.34	50607
02157	VERIZON	06/29/2021	Regular	0.00	108.03	50608
01032	CARDMEMBER SERVICE	06/10/2021	Bank Draft	0.00	14,529.11	DFT0001704
01032	CARDMEMBER SERVICE	06/10/2021	Bank Draft	0.00	-32.65	DFT0001705
02306	FIFTH THRID BANK	06/25/2021	Bank Draft	0.00	2,027.82	DFT0001808
02236	LAKESHORE BEVERAGE	06/01/2021	Bank Draft	0.00	168.53	DFT0001809
02210	CHICAGO BEVERAGE SYSTEMS	06/02/2021	Bank Draft	0.00	555.90	DFT0001810
02204	WINTRUST ASSET FINANCE	06/02/2021	Bank Draft	0.00	2,175.60	DFT0001811
02204	WINTRUST ASSET FINANCE	06/02/2021	Bank Draft	0.00	13,710.00	DFT0001812
02121	TOWN & COUNTRY DISTRIBUTORS INC	06/04/2021	Bank Draft	0.00	366.29	DFT0001813
02236	LAKESHORE BEVERAGE	06/04/2021	Bank Draft	0.00	460.65	DFT0001814
02121	TOWN & COUNTRY DISTRIBUTORS INC	06/07/2021	Bank Draft	0.00	2,026.67	DFT0001815
02210	CHICAGO BEVERAGE SYSTEMS	06/07/2021	Bank Draft	0.00	306.03	DFT0001816
02205	ILLINOIS MUNICIPAL FUND	06/09/2021	Bank Draft	0.00	14,165.32	DFT0001817
02121	TOWN & COUNTRY DISTRIBUTORS INC	06/15/2021	Bank Draft	0.00	283.03	DFT0001818
02236	LAKESHORE BEVERAGE	06/21/2021	Bank Draft	0.00	839.79	DFT0001819
02210	CHICAGO BEVERAGE SYSTEMS	06/22/2021	Bank Draft	0.00	292.70	DFT0001820
02121	TOWN & COUNTRY DISTRIBUTORS INC	06/22/2021	Bank Draft	0.00	547.96	DFT0001821
02210	CHICAGO BEVERAGE SYSTEMS	06/25/2021	Bank Draft	0.00	443.00	DFT0001822
02206	ILLINOIS DEPARTMENT OF REVENUE	06/09/2021	Bank Draft	0.00	8,510.00	DFT0001823
02236	LAKESHORE BEVERAGE	06/25/2021	Bank Draft	0.00	466.41	DFT0001826

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	136	0.00	230,093.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	19	19	0.00	61,842.16
EFT's	0	0	0.00	0.00
	233	156	0.00	291,935.39

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01057	NAPA HEIGHTS AUTOMOTIVE	06/25/2021	Bank Draft	0.00	9.58	MBD6.25.2021
02362	ILLINOIS GOVERNMENT FINANCE OFFICERS ASS	06/25/2021	Bank Draft	0.00	250.00	MBD6.25.2021
01044	JC LIGHT AND COMPANY	06/25/2021	Bank Draft	0.00	10.36	MBD6.25.2021
01062	OFFICE DEPOT	06/25/2021	Bank Draft	0.00	22.18	MBD6.25.2021
02329	DOLLAR TREE	06/25/2021	Bank Draft	0.00	18.00	MBD6.25.2021
02361	PRECOR INCORPORATED	06/25/2021	Bank Draft	0.00	396.11	MBD6.25.2021
02327	DISCOUNT SCHOOL SUPPLY	06/25/2021	Bank Draft	0.00	127.85	MBD6.25.2021
02318	AMAZON	06/25/2021	Bank Draft	0.00	15.63	MBD6.25.2021
02359	JIMMY JOHNS	06/25/2021	Bank Draft	0.00	174.48	MBD6.25.2021
02360	STATEFOODSAFETY	06/25/2021	Bank Draft	0.00	10.00	MBD6.25.2021
01693	HINCKLEY SPRINGS	06/25/2021	Bank Draft	0.00	30.56	MBD6.25.2021
01057	NAPA HEIGHTS AUTOMOTIVE	06/25/2021	Bank Draft	0.00	50.15	MBD6.25.2021
01057	NAPA HEIGHTS AUTOMOTIVE	06/25/2021	Bank Draft	0.00	559.88	MBD6.25.2021
01057	NAPA HEIGHTS AUTOMOTIVE	06/25/2021	Bank Draft	0.00	21.36	MBD6.25.2021
01057	NAPA HEIGHTS AUTOMOTIVE	06/25/2021	Bank Draft	0.00	104.28	MBD6.25.2021
01057	NAPA HEIGHTS AUTOMOTIVE	06/25/2021	Bank Draft	0.00	51.48	MBD6.25.2021
02328	FUN EXPRESS	06/25/2021	Bank Draft	0.00	175.92	MBD6.25.2021

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	17	17	0.00	2,027.82
EFT's	0	0	0.00	0.00
	17	17	0.00	2,027.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	136	0.00	230,093.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	36	36	0.00	63,869.98
EFT's	0	0	0.00	0.00
	250	173	0.00	293,963.21

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	6/2021	293,963.21
			293,963.21



July 27, 2021

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

Update

Staff is working on several projects in addition to daily operations: East Wedgewood Park project, Muir Park project, feasibility study, tree management plan, ArtWalk, Block Party

Board of Commissioners 2021 Meeting tentative agenda items

August	NWSRA 2022 Assessment Resolution Committees of the Board: Selection of Committee Members
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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July 27, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: July 27, 2021 Board Report

Busey Bank Conversion

Over the weekend of August 13, 2021 to August 16, 2021 accounts at Glenview State Bank will transition to Busey Bank. In preparation, Busey Bank is offering online training: *What You Need to Know About Transitioning to eBank, What to Expect Conversion Weekend, and Post Conversion Q&A*. Account numbers will remain the same and the routing number will change. Busey will provide Notice of Change to companies with whom we have established automatic payments and deposits.

Deferred Compensation 457(b) Plan

NPPFA-National Public Fund Association's staff will be on hand, August 18, 2021 to rollout the 457(b) plan to IMRF eligible staff. The presentation will include Q&A along with enrollment. A week prior staff will receive an informational flyer with their invitation.

Urban and Community Forestry Grant

Staff has reviewed the first draft of the Tree Inventory and Management Plan with Steve Lane of Great Lakes Urban Forestry Management. Steve is making edits to the plan and will submit the second draft for further review. The tree inventory was received in Excel format and provides X and Y coordinates for each tree, to be used with GIS software. Staff is looking into GIS software for future tree management. The grant requires the adoption of a tree ordinance. The purpose of which is to provide for the protection, management, removal and replacement of tree throughout the district. Staff is drafting the ordinance, for future board review.



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 06/30/2021

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	4,087.26	439,913.23	710,114.77
Expense	714,979.74	714,979.74	40,699.93	259,330.62	455,649.12
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	435,048.26	435,048.26	-36,612.67	180,582.61	254,465.65
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	52,785.00	52,785.00	5,823.02	42,135.65	10,649.35
Expense	52,763.00	52,763.00	3,470.38	26,125.44	26,637.56
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22.00	22.00	2,352.64	16,010.21	-15,988.21
Department: 04 - KINDERSTOP					
Revenue	93,607.00	93,607.00	6,611.24	32,053.06	61,553.94
Expense	79,003.38	79,003.38	5,917.46	47,148.12	31,855.26
Department: 04 - KINDERSTOP Surplus (Deficit):	14,603.62	14,603.62	693.78	-15,095.06	29,698.68
Department: 05 - YOUTH PROGRAMS					
Revenue	8,617.00	8,617.00	203.00	479.00	8,138.00
Expense	8,349.50	8,349.50	338.69	2,656.13	5,693.37
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	267.50	267.50	-135.69	-2,177.13	2,444.63
Department: 06 - DANCE					
Revenue	41,284.00	41,284.00	1,714.50	25,914.19	15,369.81
Expense	37,080.00	37,080.00	2,482.32	23,247.70	13,832.30
Department: 06 - DANCE Surplus (Deficit):	4,204.00	4,204.00	-767.82	2,666.49	1,537.51
Department: 07 - ATHLETIC					
Revenue	19,793.00	19,793.00	5,794.55	16,160.95	3,632.05
Expense	20,195.50	20,195.50	1,047.90	6,785.58	13,409.92
Department: 07 - ATHLETIC Surplus (Deficit):	-402.50	-402.50	4,746.65	9,375.37	-9,777.87
Department: 08 - PERFORMING ARTS					
Revenue	20,898.00	20,898.00	16,664.15	16,664.15	4,233.85
Expense	17,875.69	17,875.69	1,878.21	3,017.25	14,858.44
Department: 08 - PERFORMING ARTS Surplus (Deficit):	3,022.31	3,022.31	14,785.94	13,646.90	-10,624.59
Department: 09 - CONCESSIONS					
Revenue	25,450.00	25,450.00	10,428.90	10,428.90	15,021.10
Expense	22,710.69	22,710.69	1,386.98	2,299.54	20,411.15
Department: 09 - CONCESSIONS Surplus (Deficit):	2,739.31	2,739.31	9,041.92	8,129.36	-5,390.05
Department: 10 - AQUATICS					
Revenue	55,414.50	55,414.50	23,744.56	23,787.33	31,627.17
Expense	148,597.21	148,597.21	24,663.63	35,715.34	112,881.87
Department: 10 - AQUATICS Surplus (Deficit):	-93,182.71	-93,182.71	-919.07	-11,928.01	-81,254.70
Department: 11 - ACTIVE ADULTS					
Revenue	33,871.00	33,871.00	386.00	3,918.00	29,953.00
Expense	52,946.58	52,946.58	2,663.11	10,305.03	42,641.55
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-19,075.58	-19,075.58	-2,277.11	-6,387.03	-12,688.55
Department: 12 - SPECIAL EVENTS					
Revenue	3,484.00	3,484.00	157.00	2,320.00	1,164.00
Expense	9,541.13	9,541.13	369.76	3,550.74	5,990.39
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-6,057.13	-6,057.13	-212.76	-1,230.74	-4,826.39
Department: 13 - FITNESS CENTER					
Revenue	24,098.50	24,098.50	1,874.95	13,362.45	10,736.05

Income Statement
For Fiscal: 2021 Period Ending: 06/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	30,623.59	30,623.59	3,181.83	20,815.45	9,808.14
Department: 13 - FITNESS CENTER Surplus (Deficit):	-6,525.09	-6,525.09	-1,306.88	-7,453.00	927.91
Department: 14 - SUMMER CAMP					
Revenue	187,847.00	187,847.00	95,454.23	95,454.23	92,392.77
Expense	110,848.59	110,848.59	14,712.23	19,351.65	91,496.94
Department: 14 - SUMMER CAMP Surplus (Deficit):	76,998.41	76,998.41	80,742.00	76,102.58	895.83
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	21,164.45	70,924.92	125,501.35
Department: 30 - PARKS Surplus (Deficit):	-181,426.27	-181,426.27	-21,164.45	-66,974.92	-114,451.35
Department: 40 - GOLF					
Revenue	1,009,450.00	1,009,450.00	161,939.48	495,383.58	514,066.42
Expense	537,471.20	537,471.20	53,692.27	272,674.87	264,796.33
Department: 40 - GOLF Surplus (Deficit):	471,978.80	471,978.80	108,247.21	222,708.71	249,270.09
Department: 41 - GROUNDS					
Expense	545,663.85	545,663.85	57,974.80	205,741.60	339,922.25
Department: 41 - GROUNDS Total:	545,663.85	545,663.85	57,974.80	205,741.60	339,922.25
Department: 42 - PRO SHOP					
Revenue	113,250.00	113,250.00	15,013.49	83,498.35	29,751.65
Expense	85,775.00	85,775.00	16,356.18	60,789.08	24,985.92
Department: 42 - PRO SHOP Surplus (Deficit):	27,475.00	27,475.00	-1,342.69	22,709.27	4,765.73
Department: 43 - HOOK A KID					
Revenue	65,000.00	65,000.00	27,372.46	75,923.46	-10,923.46
Expense	50,000.00	50,000.00	736.00	887.25	49,112.75
Department: 43 - HOOK A KID Surplus (Deficit):	15,000.00	15,000.00	26,636.46	75,036.21	-60,036.21
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	3,883.00	11,584.00	8,416.00
Expense	6,000.00	6,000.00	-7.41	2,967.86	3,032.14
Department: 44 - WARM UP RANGE Surplus (Deficit):	14,000.00	14,000.00	3,890.41	8,616.14	5,383.86
Department: 45 - FOOD AND BEVERAGE					
Revenue	558,264.00	558,264.00	139,148.86	268,898.43	289,365.57
Expense	491,315.54	491,315.54	86,919.57	213,401.86	277,913.68
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	66,948.46	66,948.46	52,229.29	55,496.57	11,451.89
Total Surplus (Deficit):	629,974.54	629,974.54	180,652.36	374,092.93	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	580,236.13	580,236.13	48,966.48	195,267.63	384,968.50
300 - GOLF	49,738.41	49,738.41	131,685.88	178,825.30	-129,086.89
Total Surplus (Deficit):	629,974.54	629,974.54	180,652.36	374,092.93	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 06/30/2021

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	851.79	525,075.57	486,224.43
20 - INTEREST	12,000.00	12,000.00	529.93	3,717.34	8,282.66
35 - ADDITIONAL	0.00	0.00	0.00	3,037.82	-3,037.82
Revenue Total:	1,023,300.00	1,023,300.00	1,381.72	531,830.73	491,469.27
Expense					
50 - PERSONNEL SERVICES	294,291.85	294,291.85	23,000.14	131,929.79	162,362.06
51 - BENEFITS	25,588.65	25,588.65	1,657.05	8,113.80	17,474.85
52 - CONTRACTED SERVICES	184,709.41	184,709.41	13,878.36	66,094.38	118,615.03
60 - COMMODITIES	26,075.00	26,075.00	1,346.60	3,297.41	22,777.59
65 - GENERAL EXPENDITURES	935,600.00	935,600.00	0.00	121,600.00	814,000.00
Expense Total:	1,466,264.91	1,466,264.91	39,882.15	331,035.38	1,135,229.53
Fund: 100 - CORPORATE FUND Surplus (Deficit):	-442,964.91	-442,964.91	-38,500.43	200,795.35	-643,760.26
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	741,000.00	741,000.00	695.06	418,856.24	322,143.76
30 - RENTAL	63,960.50	63,960.50	4,214.20	15,866.88	48,093.62
35 - ADDITIONAL	23,634.00	23,634.00	1.00	12,173.48	11,460.52
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	157,604.20	269,215.64	258,916.86
42 - RERESHMENT REVENUE	25,450.00	25,450.00	10,428.90	10,428.90	15,021.10
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	172,943.36	726,541.14	1,355,635.86
Expense					
50 - PERSONNEL SERVICES	957,495.29	957,495.29	86,810.81	352,148.53	605,346.76
51 - BENEFITS	148,723.31	148,723.31	10,733.38	52,564.17	96,159.14
52 - CONTRACTED SERVICES	250,200.77	250,200.77	5,708.98	70,561.09	179,639.68
60 - COMMODITIES	128,549.50	128,549.50	18,871.54	47,684.02	80,865.48
65 - GENERAL EXPENDITURES	16,972.00	16,972.00	1,852.17	8,315.70	8,656.30
Expense Total:	1,501,940.87	1,501,940.87	123,976.88	531,273.51	970,667.36
Fund: 200 - RECREATION FUND Surplus (Deficit):	580,236.13	580,236.13	48,966.48	195,267.63	384,968.50
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	625.00	4,211.76	-1,311.76
41 - PROGRAM REVENUES	1,683,564.00	1,683,564.00	315,643.80	844,317.88	839,246.12
42 - RERESHMENT REVENUE	76,000.00	76,000.00	31,088.49	75,758.18	241.82
Revenue Total:	1,765,964.00	1,765,964.00	347,357.29	935,287.82	830,676.18
Expense					
50 - PERSONNEL SERVICES	473,404.41	473,404.41	35,604.43	174,830.19	298,574.22
51 - BENEFITS	118,826.90	118,826.90	7,715.54	37,761.83	81,065.07
52 - CONTRACTED SERVICES	575,149.28	575,149.28	91,571.00	309,500.72	265,648.56
60 - COMMODITIES	512,245.00	512,245.00	74,631.51	219,935.26	292,309.74
65 - GENERAL EXPENDITURES	36,600.00	36,600.00	6,148.93	14,434.52	22,165.48
Expense Total:	1,716,225.59	1,716,225.59	215,671.41	756,462.52	959,763.07
Fund: 300 - GOLF Surplus (Deficit):	49,738.41	49,738.41	131,685.88	178,825.30	-129,086.89

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

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	12.78	7,699.56	7,300.44
Revenue Total:	15,000.00	15,000.00	12.78	7,699.56	7,300.44
Expense					
52 - CONTRACTED SERVICES	14,000.00	14,000.00	0.00	16,250.00	-2,250.00
Expense Total:	14,000.00	14,000.00	0.00	16,250.00	-2,250.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	1,000.00	1,000.00	12.78	-8,550.44	9,550.44
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	12.78	7,699.56	7,300.44
Revenue Total:	15,000.00	15,000.00	12.78	7,699.56	7,300.44
Expense					
52 - CONTRACTED SERVICES	2,250.00	2,250.00	457.04	1,447.56	802.44
60 - COMMODITIES	6,300.00	6,300.00	0.00	0.00	6,300.00
Expense Total:	8,550.00	8,550.00	457.04	1,447.56	7,102.44
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	6,450.00	6,450.00	-444.26	6,252.00	198.00
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	130,000.00	130,000.00	110.73	66,729.55	63,270.45
Revenue Total:	130,000.00	130,000.00	110.73	66,729.55	63,270.45
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	991.70	6,032.84	8,967.16
52 - CONTRACTED SERVICES	111,277.97	111,277.97	236.47	21,868.64	89,409.33
60 - COMMODITIES	3,500.00	3,500.00	0.00	738.00	2,762.00
Expense Total:	129,777.97	129,777.97	1,228.17	28,639.48	101,138.49
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	222.03	222.03	-1,117.44	38,090.07	-37,868.04
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	110,000.00	110,000.00	93.70	56,463.46	53,536.54
Revenue Total:	110,000.00	110,000.00	93.70	56,463.46	53,536.54
Expense					
51 - BENEFITS	116,160.00	116,160.00	8,651.75	42,664.48	73,495.52
Expense Total:	116,160.00	116,160.00	8,651.75	42,664.48	73,495.52
Fund: 407 - IMRF FUND Surplus (Deficit):	-6,160.00	-6,160.00	-8,558.05	13,798.98	-19,958.98
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	8.52	5,133.04	4,866.96
Revenue Total:	10,000.00	10,000.00	8.52	5,133.04	4,866.96
Expense					
50 - PERSONNEL SERVICES	34,000.00	34,000.00	2,435.42	15,336.18	18,663.82
52 - CONTRACTED SERVICES	12,850.00	12,850.00	1,727.79	7,630.68	5,219.32
Expense Total:	46,850.00	46,850.00	4,163.21	22,966.86	23,883.14
Fund: 408 - POLICE FUND Surplus (Deficit):	-36,850.00	-36,850.00	-4,154.69	-17,833.82	-19,016.18
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	7,000.00	7,000.00	5.96	3,593.13	3,406.87
Revenue Total:	7,000.00	7,000.00	5.96	3,593.13	3,406.87
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	5.96	3,593.13	-7,643.13

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

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	131.81	79,433.32	75,315.68
Revenue Total:	154,749.00	154,749.00	131.81	79,433.32	75,315.68
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	0.00	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	0.00	58,985.22	95,764.25
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-0.47	-0.47	131.81	20,448.10	-20,448.57
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	125,000.00	125,000.00	106.47	64,163.02	60,836.98
Revenue Total:	125,000.00	125,000.00	106.47	64,163.02	60,836.98
Expense					
51 - BENEFITS	125,000.00	125,000.00	11,402.65	53,703.77	71,296.23
Expense Total:	125,000.00	125,000.00	11,402.65	53,703.77	71,296.23
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-11,296.18	10,459.25	-10,459.25
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	275.00	740.00	19,810.00
60 - COMMODITIES	5,025.00	5,025.00	0.00	0.00	5,025.00
Expense Total:	28,575.00	28,575.00	275.00	740.00	27,835.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	-2,675.00	-2,675.00	-275.00	2,260.00	-4,935.00
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	1,586.43	1,586.43	3,113.57
80 - CAPITAL IMPROVEMENTS	124,000.00	124,000.00	137.70	1,329.16	122,670.84
Expense Total:	158,700.00	158,700.00	1,724.13	2,915.59	155,784.41
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	13,139.00	13,139.00	-1,724.13	-2,915.59	16,054.59

Income Statement

For Fiscal: 2021 Period Ending: 06/30/2021

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	26,805.00	31,215.00	87,285.00
Expense Total:	122,500.00	122,500.00	26,805.00	31,215.00	91,285.00
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	341,500.00	341,500.00	-26,805.00	-30,415.00	371,915.00
Fund: 608 - 2014B (2005B Refinance)					
Revenue					
35 - ADDITIONAL	453,100.00	453,100.00	0.00	0.00	453,100.00
Revenue Total:	453,100.00	453,100.00	0.00	0.00	453,100.00
Expense					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	913.75	586.25
65 - GENERAL EXPENDITURES	451,600.00	451,600.00	0.00	0.00	451,600.00
Expense Total:	453,100.00	453,100.00	0.00	913.75	452,186.25
Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):	0.00	0.00	0.00	-913.75	913.75
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND					
Revenue					
10 - TAXES	624,739.00	624,739.00	532.15	320,681.19	304,057.81
Revenue Total:	624,739.00	624,739.00	532.15	320,681.19	304,057.81
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	532.15	320,681.19	-320,681.19
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	29.54	1,063.44	-1,063.44
Revenue Total:	0.00	0.00	29.54	1,063.44	-1,063.44
Fund: 900 - CASH RESERVES Total:	0.00	0.00	29.54	1,063.44	-1,063.44
Total Surplus (Deficit):	499,585.19	499,585.19	88,489.42	930,452.97	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-442,964.91	-442,964.91	-38,500.43	200,795.35	-643,760.26
200 - RECREATION FUND	580,236.13	580,236.13	48,966.48	195,267.63	384,968.50
300 - GOLF	49,738.41	49,738.41	131,685.88	178,825.30	-129,086.89
404 - AUDITNG FUND	1,000.00	1,000.00	12.78	-8,550.44	9,550.44
405 - PAVING & LIGHTING FU	6,450.00	6,450.00	-444.26	6,252.00	198.00
406 - LIABILITY INSURANCE F	222.03	222.03	-1,117.44	38,090.07	-37,868.04
407 - IMRF FUND	-6,160.00	-6,160.00	-8,558.05	13,798.98	-19,958.98
408 - POLICE FUND	-36,850.00	-36,850.00	-4,154.69	-17,833.82	-19,016.18
409 - MUSEUM FUND	-4,050.00	-4,050.00	5.96	3,593.13	-7,643.13
410 - SPECIAL RECREATION F	-0.47	-0.47	131.81	20,448.10	-20,448.57
411 - SOCIAL SECURITY FUN	0.00	0.00	-11,296.18	10,459.25	-10,459.25
412 - MEMORIAL FUND	0.00	0.00	0.00	-452.87	452.87
413 - COMMUNITY EVENTS	-2,675.00	-2,675.00	-275.00	2,260.00	-4,935.00
518 - CAPITAL PROJECT FUN	13,139.00	13,139.00	-1,724.13	-2,915.59	16,054.59
523 - CAPITAL 98 GOLF FUND	341,500.00	341,500.00	-26,805.00	-30,415.00	371,915.00
608 - 2014B (2005B Refinanc	0.00	0.00	0.00	-913.75	913.75
612 - PREVIOUS YEAR ROLL	0.00	0.00	532.15	320,681.19	-320,681.19
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	29.54	1,063.44	-1,063.44
Total Surplus (Deficit):	499,585.19	499,585.19	88,489.42	930,452.97	



July 21, 2021

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

Aquatics

Pool hours changed today due to the swim team finishing their season:

Open Swim Hours – July 21 to August 8

Monday – Friday 12:30pm – 8:00pm

Saturday and Sunday 11:00am – 5:00pm

Post Season Dates

August 14 & 15 11:00am – 5:00pm

August 21 & 22 11:00am – 5:00pm

On July 9th our Aquatics Team received an “Exceeds Standards” rating during an unannounced safety audit conducted by Ellis & Associates, international aquatic safety experts! This is the second audit that our Aquatics Team received the highest rating.

Aquatics enrollment for July includes:

Private swim lessons – 26

Semi-private swim lessons – 36

Camp swim lessons - 92

Learn to swim – 38

Parent child swim program – 12

To-date we have sold 180 pool passes, this includes family and individual passes.

The Typhoon Swim Team held the first four meets virtually. The final meet will be held in-person at Park Ridge Park District on Wednesday, July 21. The coaches and swimmers are excited to be competing in-person.

Marketing

The fall brochure will be published on the website on July 30th. It will not be mailed out, but limited hard copies will be available for pick up on August 13th.

Block Party

The entertainment booked includes: 6-7:30pm Cowboy Jukebox (country music) and 8:30-10pm Run Forrest Run (90's pop music).



July 21,2021

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

Pool

Acid tank filler hose was replaced due to the age and condition of the material. Loose tiles were removed from the deep section of the pool, repairs will be made after the pool season ends.

Lighting

Center light was flickering and needed to be replaced, we picked up the light from the school district and installed a new fixture. Control switch in the copy room for the north gym lights was also replaced at this time.

Plumbing

Flush valve stem was broken in the women's locker toilet and was spraying water, fixture was repaired and realigned. Men's locker room toilets and urinals were back up, blockage could not be cleared through the clean out and required removal of the wall mount toilets, popsicle sticks and yarn were removed from the main drain line. Rear water fountain spout was broken off and epoxied back together

HVAC

Front air conditioning unit would not turn on, pulley was jammed and cut the belt on the motor, replacement belt was installed and obstruction removed from the pulley.

OCCC

Filters were changed in the air handlers and roof top units at the golf course.

NRC

Notified natural resource after receiving calls about poison ivy and Polk weed in the nature areas. Agnes and staff sprayed or remove ivy and Polk weed that was close to the open areas.

Lions Tennis Courts

Two courts on the south side are now striped for pickleball. Lines were painted a different shade of green to blend in with the court and not distract the tennis players

Park

Dry warm weather has slowed the grass this summer, after a few days of rain the grass begins to fill in until we have a long stretch without rain again. Garbage pickup, trimming and clean up continues at the parks.



July 21, 2021

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

Golf – Golf continues to remain strong with revenues up \$47,000 for the month from last year.

Special Events – Golf outings have returned. Several took place during the month which helped to increase total sales

Club House – The club house had no issues during June. Some repairs will be scheduled for next month.

Cars – The fleet is running well and we are repairing minor parts as we go.

Golf Shop – Sales continue strong with golf ball sales topping all categories.

Grounds – Due to a lack of grounds department staff, the golf crew is assisting with weeding and mowing when time allows.

Banquets/F&B Full-service banquets have returned.

june 30 2021		2020	2021	% CHANGE			
				21v 20			
GOLF& MEMBERS		\$112,470.00	\$ 108,943.42	-3%		GREENS FEES	
CART RENTAL FEES		\$12,209.50	\$ 27,206.00	123%		CART RENTAL FEES	
APPAREL		\$765.50	\$ 2,082.55	172%		APPAREL	
EQUIPMENT		\$3,013.00	\$ 440.00	-85%		EQUIPMENT	
GOLF BALLS		\$1,658.00	\$ 5,835.49	252%		GOLF BALLS	
DRIVING RANGE		\$268.00	\$ 3,883.00	1349%		DRIVING RANGE	
SPECIAL ORDERS		\$6,097.00	\$ 3,951.73	-35%		SPECIAL ORDERS	
F AND B		\$6,097.00	\$ 139,986.36	2196%			
OUTINGS		\$0.00	\$ 23,890.42	1000%		OUTINGS	
TOTAL		\$142,578.00	\$ 316,218.97				



July 21, 2021

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

Preschool

In June, we ended Extended Preschool, and transitioned to Summertime Preschool. Extended Preschool was 3 weeks and we averaged 14 students a week. Summertime preschool began June 7 and is currently still in session until July 30th.

Youth Athletics

We are currently taking registrations for Little Kickers Soccer League which begins in August.

Fitness Center

The June session of virtual Pilates had 2 students. Our Pilates class has now transitioned back to in person class.

In June, we had 574 visits, which was down 16 visits compared to the previous month. Our average visits per day was 19, and our busiest days of the week in June was Mondays and Wednesdays with an average of 30 visits.

June 2021

1year passes-	110
6month fitness-	9
3month fitness-	10
SilverSneakers/Renew Active-	<u>79</u>
.	208 Total Memberships

Three Year Comparison

Membership	June 2019	June 2020	June 2021
3 months	2	0	5
6 months	2	0	3
1 year	9	0	10
Membership June 2021	# of Members		Total Revenue
3 months	2		\$80
1 year	7		\$495
Seniors	4		\$373

Camp

Camp started on June 7th. We are currently in our 7th week of 10 weeks of camp. This summer we have done all in house events. Our in-house events have consisted of assemblies and hands on paintings and making a stuffed animal!



July 22, 2021

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

Dance

Summer Dance has been amazing with a final total of 75 dancers. Classes will end the week of July 31st.

Our Competition Dance Team Try Outs will be the week of August 16th. I have begun securing competitions and performance opportunities for the 2022 season.

Performing Arts Camp/Production Camp

Summer Performing Arts Day Camp has been quite popular this summer. We have been averaging 35-40 campers each week this summer.

Production Camp, The Princess Project's final production will be on Thursday, July 29th at 7pm at MacArthur Middle School.

Concessions

The Concession Stand has been very bust this summer. We have had many obstacles keeping our shelves full this summer as our suppliers have limited stock available. I have had to get very creative on keeping our campers happy.

Camp Lunch has been amazing this summer! We provided 588 camp lunches in June & as of July 21 we have prepared 492 camp lunches. Simply Amazing!

Active Adults

Summer trips are off to a good start! We started with Swedish Days in Geneva with 8 patrons, Harrah's Casino in Joliet with 9 patrons, The Lake Geneva Mailboat trip with 11 patrons, Potawatomi Casino with 11 patrons, Chocolate Mayhem Murder Mystery with 19 patrons, Saturday Afternoon High Tea at Drury Lane with 9 patrons, Four Winds Casino with 24 patrons and the Rock County Blooms & History Tour with 18 patrons. I have started planning for Fall 2021 trips and hope to be back to "normal".

Special Events

Drive in Bingo Event on July 23rd has been cancelled.

KinderStop

Registration has been coming in for the 2021-2022 school year. We currently have 9 students in the AM Program, 19 students in the afternoon program, 18 students in before care and 43 students in after care. I am overseeing KinderStop while Jeanette is on maternity leave. I have hired 3 new staff members for the upcoming school year so far.



July 27, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Resolution 07.27.2021A East Wedgewood Park- OSLAD Grant

JSD Professional Services is preparing the OSLAD grant application for the development of East Wedgewood Park. The project includes preparing a Master Plan for park redevelopment, completing and submitting the grant application to Illinois Department of Natural Resources for review and consideration. Two public meetings will be held. The first public meeting will be held July 28, 2021 to evaluate two concept plans and receive feedback from the community. The second public meeting will be held August 17, 2021 to present the master plan. Both meetings will be held onsite from 6:30 pm to 7:30 pm. The Board of Commissioners will review the final plan at the August 24, 2021 regular meeting. Applications for the FY22 OSLAD Program are due no later than September 1, 2021.

Resolution 07.27.2021A granting authorization to apply for the OSLAD grant is attached, along with OSLAD Grant Program Resolution of Authorization Form OS/DOC -3. Both require board approval to continue the application process.

Highlights:

Total project cost \$400,000
Split- 50/50

Sufficient funds are on hand
Two years to complete project

Recommendation:

Staff recommends approval of Resolution 07.27.2021A, Resolution of Authorization to Apply for an Open Space and Land Acquisition Development (OSLAD) Grant for East Wedgewood Park Development and OSLAD Grant Program Resolution of Authorization Form OS/DOC – 3.

RESOLUTION #07.27.2021A

**RESOLUTION OF AUTHORIZATION TO APPLY
FOR
AN OPEN SPACE AND LAND ACQUISITION DEVELOPMENT (OSLAD)
GRANT FOR EAST WEDGEWOOD PARK DEVELOPMENT
BY THE PROSPECT HEIGHTS PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the Prospect Heights Park District staff is pursuing a \$400,000 State of Illinois/Illinois Department of Natural Resources Open Space Lands Acquisition and Development (OSLAD) grant as a funding mechanism for the development of East Wedgewood Park;

WHEREAS, recreational and park development and improvements could be partially funded by the 50% matching grant;

WHEREAS, a condition for applying for the grant is the passage of "DOC-3 Resolution of Authorization" (attached) by the Prospect Heights Park District;

WHEREAS, the Prospect Heights Park District certifies and acknowledges that it has up to 100% of matching funds necessary to complete the pending OSLAD project within the timeframes identified in the application;

WHEREAS, the Prospect Heights Park District agrees to comply with all terms, conditions and regulations of the OSLAD program;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, in regular session assembled as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part of this Resolution.

SECTION 2: That application be made to the State of Illinois/IDNR to obtain a OSLAD/LWCF grant for the development of the East Wedgewood Park.

SECTION 3: The Park District Executive Director is authorized to file such application for grant funds in an amount not to exceed \$400,000.

SECTION 4: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 5: This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this_____ day of _____, 2021.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Timothy Jones, President

Date

ATTEST :

Betty Cloud, Secretary

Date

PARK DISTRICT SEAL

OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

The _____ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor)
on the _____ day of _____ (month), _____ (year)

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title

RESOLUTION #07.27.2021B

**COMED GREEN REGION GRANT AUTHORIZATION TO
ACCEPT FUNDS FOR THE POLLINATOR BOARDWALK FOR
THE PROSPECT HEIGHTS SLOUGH
BY THE PROSPECT HEIGHTS PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the Prospect Heights Park District ("Applicant") desires to undertake the Pollinator Boardwalk for the Prospect Heights Slough project as part of the 2021 ("Year") ComEd Green Region Program; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the current ComEd Green Region Program Guidelines.

NOW, THEREFORE, BE IT RESOLVED that the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of \$6,000, and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds in the amount of \$6,000 necessary for the project's success.

SO RESOLVED this Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2021.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Timothy Jones, President

Date

ATTEST :

Betty Cloud, Secretary

Date

PARK DISTRICT SEAL



July 27, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Post – Issuance Compliance Report +

The Park District adopted Bond Series 2014B issuance on October 21, 2014. Within that ordinance is the Bond Record Keeping Policy ("Policy") to monitor tax compliance requirements related to the tax-exempt status of the bonds. The Policy establishes due diligence practices and requires the Compliance Officer to annually review the applicable records and report finding to the Board of Commissioners.

The attached report summarizes finding for Series 2014B and rollover bond issued from 2015-2020.

As of July 27, 2021 the District has covenanted generally to take all action necessary to preserve the tax-exempt status of the bonds.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Prospect Heights Park District, Cook County , Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Park Commissioners (the "*Board*") of the Prospect Heights Park District, Cook County, Illinois (the "*District*"), on the 21st day of October, 2014, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(A) *Records.* I have in my possession all of the records required under the Policy.

(B) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(C) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(D) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "*IRS*") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 27 day of July, 2021__.

By _____
Compliance Officer



July 27, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Memo of Understanding with Openlands TreeKeepers

Through our Urban Forestry Management Plan, staff was introduced to Openlands, a regional environmental conservation organization based in Chicago, and TreeKeepers, a volunteer group who care for trees in parks and cities. Our Urban Forestry Management Plan suggests partnering with local organizations to establish a relationship to create a volunteer program to care for, protect, and plant trees. TreeKeepers volunteer for and lead tree planting events, participate or organize pruning days and take part in continuing education and advocacy programs. We are fortunate the local chapter of Openlands TreeKeepers program is nearby in proximity.

Prospect Heights Park District will partner with Openlands to expand their TreeKeeper program and provide local public voluntary involvement in long-term tree care throughout the District. The attached Memo of Understanding (MOU) defines the relationship between the District, Openlands, and members of Prospect Heights TreeKeepers. All events and activities will be planned and managed by District staff.

Recommendation:

Staff recommends approval of Memo of Understanding between the Prospect Heights Park District, Openlands, and Prospect Heights TreeKeepers.



Suite 1650 | 25 East Washington Street | Chicago, IL 60602-1708 | Tel: 312-863-6250 | Fax: 312-863-6251 | www.openlands.org

June 23, 2021

RE: Memorandum of Understanding for Prospect Heights TreeKeepers Chapter

Dear Annette Curtis:

I look forward to working with you on this project.

Sincerely,

Al De Reu
TreeKeepers Program Manager

This Memorandum of Understanding (MOU) is made effective as of August 1, 2021, by and between The Prospect Heights Park District, (Prospect Heights), special purpose government located in Cook County, Illinois, Openlands, (OPENLANDS), an Illinois not-for-profit land conservation organization, and leadership members of Prospect Heights TreeKeepers (TKS), (Parties) upon the following terms and conditions. This MOU, signed by PROSPECT HEIGHTS, TKS, and OPENLANDS, acknowledges that each signatory is committed to the Chapter elements listed below.

Overview

Openlands is expanding its TreeKeepers® program through Openlands TreeKeepers® Chapters allowing the use of the name and registered trademark, program best practices and models, and coordination of TreeKeepers and their local park district. TreeKeeper Chapters aim to increase local public involvement in long-term tree stewardship through community, tree care events, and education.

Chapter members will work with the park district to identify local concerns, decide priorities, advocate for tree preservation and tree care, promote education in the community, and organize workdays.

The goals are to develop a Chapter that results in:

- a significant and sustained increase in engagement with park districts and municipalities (measured, for example, by number of volunteers, number of volunteer hours; number of trees mulched, pruned, etc.)
- TreeKeeper Chapters becoming leaders in diverse tree stewardship activities in their communities.

Openlands' Intention for Prospect Heights TreeKeepers Chapter

Openlands has created and taught the Openlands TreeKeepers program since 1991 through which it has trained over 2,000 people to become citizen stewards of the urban forest. Openlands believes that trees can be the entryway to connect people to a long-term passion for the environment. This connection leads to stewards advancing their studies of trees and the environment, leadership in the communities where they live by engaging their fellow neighbors in hands-on work and education, and using their skills to advocate for trees with their local governments.

Prospect Heights's Intention for Prospect Heights TreeKeepers Chapter

The Prospect Heights Park District is planting trees each year on park land and working with residents in the care of new and existing trees. By partnering with Openlands and offering support to the TKS, PROSPECT HEIGHTS hopes to serve as a critical link fostering leadership to sustain the Park District's trees among TKS by supporting their development as tree experts, stewards, and advocates.

TKs Intention for Prospect Heights TreeKeepers Chapter

The TKS are leading on-the-ground stewardship and advocacy to improve the vitality and sustainability of their Park District's trees. By offering opportunities for education, coordinated events with PROSPECT HEIGHTS, and stewardship, TKS will be able to serve as a critical link fostering leadership to sustain the region's trees and educate their fellow citizens.

Duration

This MOU shall govern the parties from August 1, 2021 – August 1, 2024 and may be extended upon written agreement by the representative of both parties.

Termination

Failure to comply with this MOU will result in termination of the Openlands Prospect Heights TreeKeepers Chapter program with PROSPECT HEIGHTS and TKS. In addition, either party may terminate the MOU upon 30 days written notice.

Funding

Each party shall be responsible for its own expenses.

Responsibilities and Obligations

OPENLANDS' Role:

- Share the current toolkit for TreeKeeper Chapters.
- Openlands will help support outreach about the Prospect Heights TreeKeepers by providing information about TKS in the TreeKeepers Newsletters.
- Openlands will work with TKS and PROSPECT HEIGHTS on Openlands Volunteer Management Software (CERVIS) to create events, register volunteers, and track their hours.
- Reconnect with TKS and PROSPECT HEIGHTS at an appropriate number of meetings per year to review plans, best practices, potential grants, and any changes to the Chapter and this agreement.

PROSPECT HEIGHTS's Role: As a supporting partner of Prospect Heights TreeKeepers Chapter, PROSPECT HEIGHTS will:

- Permit TreeKeepers to steward trees and lead volunteers in public spaces; activities including: mulching, pruning, planting, inventorying, and other activities as appropriate.
- Support TreeKeepers activities with mulch, tools, and facilities as appropriate.
- Help support outreach and information about the TKS Chapter on PROSPECT HEIGHTS's website.
- When referring to Openlands TreeKeepers or TreeKeepers in any public relations and/or documentation or materials, TreeKeepers will need to be referenced at least once with the name "Openlands TreeKeepers®" with the Registered trademark symbol.
- PROSPECT HEIGHTS does not have the authority to share the Openlands TreeKeepers name and materials with any organization that is not also a supporting partner of Openlands' TreeKeepers without Openlands prior written approval.

TKS Role: As a supporting partner of Prospect Heights TreeKeepers Chapter, TKS will:

- Inform Openlands of general activities and events for Openlands to promote and support.
- Plan events based on guidance received from Prospect Heights Park District.
- Share TKS cumulative volunteer hours and number of events on a monthly basis and/ or through CERVIS.
- When referring to Openlands TreeKeepers or TreeKeepers in any public relations and/or documentation or materials, TreeKeepers will need to be referenced at least once with the name "Openlands TreeKeepers®" with the Registered trademark symbol.
- TKS do not have the authority to share the Openlands TreeKeepers name and materials with any organization that is not also a supporting partner of Openlands' TreeKeepers without Openlands prior written approval.

Notice

Any notice given by either party to the other pursuant to the provisions of this MOU is deemed to have been given when deposited in the U.S. Mail addressed to the other party at the address stated below or at such other address as each may designate by written notice to the other.

This MOU supersedes all prior or contemporaneous offers, negotiations and agreements (whether oral or written) between the Parties.

AGREED AND ACCEPTED:

OPENLANDS

Prospect Heights Park District

Gerald W. Adelmann
President & CEO
Date: _____

Printed Name:
Title:
Date: _____

OPENLANDS

Prospect Heights Park District

Michael Dugan
Director of Forestry
Date: _____

Printed Name:
Title:
Date: _____

OPENLANDS

Prospect Heights Park District

Al De Reu
TreeKeepers Program Manager
Date: _____

Printed Name:
Title:
Date: _____

PROSPECT HEIGHTS TREEKEEPER

PROSPECT HEIGHTS TREEKEEPER

Printed Name:
TreeKeepers Program Manager
Date: _____

Printed Name:
Title:
Date: _____

PROSPECT HEIGHTS TREEKEEPER

Printed Name:
Title:
Date: _____



July 27, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: 2021 Year to Date- June 30, 2021

The following reports provide a financial picture of the Prospect Heights Park District as of June 30, 2021.

Income Statement-Category Summary: presents year-over-year budget and total activity comparison by function categories.

Income Statement-Fund Summary: presents year-over-year comparison by fund.

Income Statement- Department: presents year-over-year comparison by individual departments.

Bottom Line: as of June 30, 2021, net surplus of \$930,452. 2021 Twelve Month Budget, net surplus \$149,585.

Highlights:

- Property Taxes: The first installment of property tax revenue was collected totaling 52% of budget or \$1,543,756. Cook County is expected to release 2020 preliminary agency tax rate reports by July 26, 2021.
- PDRMA refunded member contribution for health insurance premiums, \$8,351.33.
- Unemployment: January 1, 2021 to April 3, 2021 the Federal Government reimbursed for 50% of unemployment benefits. From April 4, 2021 to September 4, 2021, they will reimburse for 75% of benefits. For the first quarter PHPD share of unemployment totaled \$1,246.50.
- The June 1, 2021, 2014B 6-month \$121,600 interest payment is accounted for in the Corporate Fund.
- GMRC rentals are slowly returning. Pool rental revenue is lower than budget, NWSRA has not utilized the pool.
- Enrollment for Extended Preschool is 43% higher than budget, while Summer Preschool is exceeding budget by 30%. Camp enrollment for June met projections, only Camp Voyager (Travel Camp) did not run due to staff shortage. With weekly reminders Camp Lunch has increase by 50% compared to previous years.
- Active Adults trips are starting back up and are popular. We are anticipating returning to full capacity in the fall.
- Golf operations are running at full force, with over 50 events scheduled from August to September. Membership and league play are down, which is turning out to be a positive, with more open play filling the weekday tee times at a higher rate per round.



Prospect Heights Park District, IL

For Fiscal: 2021 Period Ending: 06/30/2021

INCOME STATEMENT Category Summary

Category	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Dollar Variance	% Diff
Revenue								
10 - TAXES	2,275,206.00	2,124,030.52	2,887,734.00	2,830,744.36	2,943,788.00	1,555,527.64	(1,388,260.36)	-47%
20 - INTEREST	8,200.00	17,350.24	12,000.00	20,760.05	12,000.00	4,780.78	(7,219.22)	-60%
30 - RENTAL	56,058.00	66,477.10	64,538.00	29,179.17	67,460.50	26,866.88	(40,593.62)	-60%
35 - ADDITIONAL	626,430.00	638,746.40	659,065.00	672,144.26	676,273.00	23,223.06	(653,049.94)	-97%
41 - PROGRAM REVENUES	2,203,871.00	1,952,865.40	2,072,696.00	1,617,892.37	2,223,096.50	1,113,533.52	(1,109,562.98)	-50%
42 - RERESHMENT REVENUE	24,500.00	23,742.00	25,375.00	249.25	101,450.00	86,187.08	(15,262.92)	-15%
Revenue Total:	5,194,265.00	4,823,211.66	5,721,408.00	5,170,969.46	6,024,068.00	2,810,118.96	(3,213,949.04)	-53%
Expense								
50 - PERSONNEL SERVICES	1,737,775.00	1,720,204.45	1,916,332.67	1,431,737.25	1,787,191.55	680,277.53	(1,106,914.02)	-62%
51 - BENEFITS	522,741.00	469,701.37	489,548.06	465,492.38	534,298.86	194,808.05	(339,490.81)	-64%
52 - CONTRACTED SERVICES	1,179,976.00	1,099,233.97	1,062,893.41	720,101.78	1,222,831.11	495,459.69	(727,371.42)	-59%
60 - COMMODITIES	534,876.00	461,917.74	543,166.00	396,039.58	700,744.50	273,241.12	(427,503.38)	-61%
65 - GENERAL EXPENDITURES	786,507.00	709,114.34	1,308,007.35	1,308,177.34	1,330,157.95	203,335.44	(1,126,822.51)	-85%
80 - CAPITAL IMPROVEMENTS	462,440.00	333,016.47	469,600.00	382,177.45	299,258.84	32,544.16	(266,714.68)	-89%
Expense Total:	5,224,315.00	4,793,188.34	5,789,547.49	4,703,725.78	5,874,482.81	1,879,665.99	(3,994,816.82)	-68%
Report Surplus (Deficit):	(30,050.00)	30,023.32	(68,139.49)	467,243.68	149,585.19	930,452.97	780,867.78	522%



Prospect Heights Park District, IL

For Fiscal: 2021 Period Ending: 06/30/2021

INCOME STATEMENT Fund Summary

Fund	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Dollar Variance	% Diff
100 - CORPORATE FUND	682,017.00	592,195.99	626,173.60	580,141.30	371,035.09	200,795.35	170,239.74	46%
200 - RECREATION FUND	(233,131.00)	(296,858.45)	(190,382.33)	(104,920.26)	(119,763.87)	195,267.63	(315,031.50)	263%
300 - GOLF	(101,531.00)	(229,242.99)	(77,138.41)	236,573.98	49,738.41	178,825.30	(129,086.89)	-260%
301 - GOLF BANQUETS	7,727.00	20,761.09	(43,895.48)	(63,694.31)	-	-	-	
404 - AUDITNG FUND	2,473.00	197.48	(4,500.00)	(3,510.39)	1,000.00	(8,550.44)	9,550.44	955%
405 - PAVING & LIGHTING FUND	(3,569.00)	(1,900.53)	8,450.00	8,944.37	6,450.00	6,252.00	198.00	3%
406 - LIABILITY INSURANCE FUND	(2,152.00)	7,273.51	6,223.00	23,564.67	222.03	38,090.07	(37,868.04)	-17055%
407 - IMRF FUND	59,099.00	63,380.82	(90,000.00)	(109,510.95)	(6,160.00)	13,798.98	(19,958.98)	324%
408 - POLICE FUND	19,648.00	35,873.14	(41,850.00)	(36,203.70)	(36,850.00)	(17,833.82)	(19,016.18)	52%
409 - MUSEUM FUND	6,912.00	7,118.66	3,000.00	2,990.57	-	3,593.13	(3,593.13)	
410 - SPECIAL RECREATION FUND	(84,635.00)	(22,073.27)	50,713.00	50,284.88	(0.47)	20,448.10	(20,448.57)	4350760%
411 - SOCIAL SECURITY FUND	(7,796.00)	(5,155.77)	1,480.00	34,183.18	-	10,459.25	(10,459.25)	
412 - MEMORIAL FUND	(4,250.00)	(4,220.78)	(4,190.00)	(3,947.28)	(4,050.00)	(452.87)	(3,597.13)	89%
413 - COMMUNITY EVENTS	270.00	3,349.18	(2,675.00)	(1,380.00)	(2,675.00)	2,260.00	(4,935.00)	184%
518 - CAPITAL PROJECT FUND	(329,315.00)	(251,255.46)	(134,600.00)	(53,107.75)	(148,700.00)	(2,915.59)	(145,784.41)	98%
523 - CAPITAL 98 GOLF FUND	(41,500.00)	(32,613.50)	(359,400.00)	(335,624.35)	(122,500.00)	(30,415.00)	(92,085.00)	75%
525 - CAPITAL - GOLF BANQUET	(500,000.00)	(630,812.50)	(28,500.00)	(24,574.60)	-	-	-	
608 - 2014B (2005B Refinance)	(574,700.00)	(439,575.96)	(449,500.00)	(448,475.00)	(453,100.00)	(913.75)	(452,186.25)	100%
612 - PREVIOUS YEAR ROLLOVER BOND	570,610.00	588,640.00	1.65	11,270.44	-	320,681.19	(320,681.19)	
613 - CURRENT ROLLOVER	-	-	590,055.00	610,460.00	614,939.00	-	614,939.00	100%
900 - CASH RESERVES	-	1,520.86	-	5,327.02	-	1,063.44	(1,063.44)	
Report Surplus (Deficit):	(533,823.00)	(593,398.48)	(140,534.97)	378,791.82	149,585.19	930,452.97	(780,867.78)	



Prospect Heights Park District, IL
For Fiscal: 2021 Period Ending: 06/30/2021

INCOME STATEMENT Department

Account Type	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Dollar Variance	% Diff
Department: 02 - RECREATION/GENERAL								
Revenue	496,029.00	386,502.10	652,713.00	601,486.22	800,028.00	439,913.23	(360,114.77)	-45%
Expense	805,508.00	700,768.62	811,336.01	597,227.59	714,979.74	259,330.62	(455,649.12)	-176%
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	(309,479.00)	(314,266.52)	(158,623.01)	4,258.63	85,048.26	180,582.61	95,534.35	53%
Department: 03 - PRESCHOOL CREATIVE KIDS								
Revenue	120,675.00	89,030.79	105,295.00	50,026.87	52,785.00	42,135.65	(10,649.35)	-20%
Expense	80,918.00	64,700.61	74,478.83	43,730.19	52,763.00	26,125.44	(26,637.56)	-102%
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	39,757.00	24,330.18	30,816.17	6,296.68	22.00	16,010.21	15,988.21	100%
Department: 04 - KINDERSTOP								
Revenue	195,800.00	217,015.46	184,582.00	104,958.95	93,607.00	32,053.06	(61,553.94)	-66%
Expense	120,996.00	154,652.67	131,245.50	94,655.49	79,003.38	47,148.12	(31,855.26)	-68%
Department: 04 - KINDERSTOP Surplus (Deficit):	74,804.00	62,362.79	53,336.50	10,303.46	14,603.62	(15,095.06)	(29,698.68)	197%
Department: 05 - YOUTH PROGRAMS								
Revenue	37,685.00	28,269.96	35,010.00	7,911.50	8,617.00	479.00	(8,138.00)	-94%
Expense	37,100.00	32,609.52	28,090.00	6,585.25	8,349.50	2,656.13	(5,693.37)	-214%
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	585.00	(4,339.56)	6,920.00	1,326.25	267.50	(2,177.13)	(2,444.63)	112%
Department: 06 - DANCE								
Revenue	56,900.00	51,952.42	48,524.00	44,480.86	41,284.00	25,914.19	(15,369.81)	-37%
Expense	36,450.00	37,014.72	31,207.00	31,184.89	37,080.00	23,247.70	(13,832.30)	-59%
Department: 06 - DANCE Surplus (Deficit):	20,450.00	14,937.70	17,317.00	13,295.97	4,204.00	2,666.49	(1,537.51)	-58%
Department: 07 - ATHLETIC								
Revenue	34,800.00	40,379.22	41,077.00	19,130.39	19,793.00	16,160.95	(3,632.05)	-18%
Expense	19,890.00	19,084.28	18,948.00	13,207.70	20,195.50	6,785.58	(13,409.92)	-198%
Department: 07 - ATHLETIC Surplus (Deficit):	14,910.00	21,294.94	22,129.00	5,922.69	(402.50)	9,375.37	9,777.87	104%
Department: 08 - PERFORMING ARTS								
Revenue	50,379.00	38,144.10	44,785.00	13,059.00	20,898.00	16,664.15	(4,233.85)	-20%
Expense	35,536.00	36,291.40	37,321.00	9,467.58	17,875.69	3,017.25	(14,858.44)	-492%
Department: 08 - PERFORMING ARTS Surplus (Deficit):	14,843.00	1,852.70	7,464.00	3,591.42	3,022.31	13,646.90	10,624.59	78%
Department: 09 - CONCESSIONS								
Revenue	24,500.00	23,742.00	25,375.00	249.25	25,450.00	10,428.90	(15,021.10)	-59%
Expense	9,700.00	12,258.84	20,592.50	112.12	22,710.69	2,299.54	(20,411.15)	-888%
Department: 09 - CONCESSIONS Surplus (Deficit):	14,800.00	11,483.16	4,782.50	137.13	2,739.31	8,129.36	5,390.05	66%

Account Type	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity		
Department: 10 - AQUATICS								
Revenue	84,270.00	85,903.70	84,674.00	132.59	55,414.50	23,787.33	(31,627.17)	-57%
Expense	125,082.00	127,144.90	131,707.00	886.15	148,597.21	35,715.34	(112,881.87)	-316%
Department: 10 - AQUATICS Surplus (Deficit):	(40,812.00)	(41,241.20)	(47,033.00)	(753.56)	(93,182.71)	(11,928.01)	81,254.70	-681%
Department: 11 - ACTIVE ADULTS								
Revenue	135,400.00	100,654.25	111,809.00	22,419.85	33,871.00	3,918.00	(29,953.00)	-88%
Expense	119,700.00	96,993.34	103,873.75	27,908.91	52,946.58	10,305.03	(42,641.55)	-414%
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	15,700.00	3,660.91	7,935.25	(5,489.06)	(19,075.58)	(6,387.03)	12,688.55	-199%
Department: 12 - SPECIAL EVENTS								
Revenue	11,000.00	11,954.50	8,900.00	5,447.20	3,484.00	2,320.00	(1,164.00)	-33%
Expense	15,700.00	18,153.87	12,931.25	7,166.36	9,541.13	3,550.74	(5,990.39)	-169%
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	(4,700.00)	(6,199.37)	(4,031.25)	(1,719.16)	(6,057.13)	(1,230.74)	4,826.39	-392%
Department: 13 - FITNESS CENTER								
Revenue	45,100.00	31,511.19	29,707.00	15,952.16	24,098.50	13,362.45	(10,736.05)	-45%
Expense	41,850.00	34,005.24	37,187.50	22,468.73	30,623.59	20,815.45	(9,808.14)	-47%
Department: 13 - FITNESS CENTER Surplus (Deficit):	3,250.00	(2,494.05)	(7,480.50)	(6,516.57)	(6,525.09)	(7,453.00)	(927.91)	12%
Department: 14 - SUMMER CAMP								
Revenue	247,000.00	240,514.00	277,966.00	34,851.00	187,847.00	95,454.23	(92,392.77)	-49%
Expense	141,697.00	138,661.32	174,182.25	30,396.15	110,848.59	19,351.65	(91,496.94)	-473%
Department: 14 - SUMMER CAMP Surplus (Deficit):	105,303.00	101,852.68	103,783.75	4,454.85	76,998.41	76,102.58	(895.83)	-1%
Department: 30 - PARKS								
Revenue	10,000.00	6,921.12	15,000.00	8,561.55	15,000.00	3,950.00	(11,050.00)	-74%
Expense	181,042.00	163,643.54	242,698.74	148,407.59	196,426.27	70,924.92	(125,501.35)	-177%
Department: 30 - PARKS Surplus (Deficit):	(171,042.00)	(156,722.42)	(227,698.74)	(139,846.04)	(181,426.27)	(66,974.92)	114,451.35	-171%
Department: 40 - GOLF								
Revenue	984,550.00	834,504.79	918,550.00	1,090,597.35	1,009,450.00	495,383.58	(514,066.42)	-51%
Expense	643,102.00	596,329.49	520,979.65	485,990.87	537,471.20	272,674.87	(264,796.33)	-97%
Department: 40 - GOLF Surplus (Deficit):	341,448.00	238,175.30	397,570.35	604,606.48	471,978.80	222,708.71	(249,270.09)	-112%
Department: 41 - GROUNDS								
Expense	513,079.00	519,357.21	536,110.76	425,214.83	545,663.85	205,741.60	(339,922.25)	-62%
Department: 41 - GROUNDS Total:	513,079.00	519,357.21	536,110.76	425,214.83	545,663.85	205,741.60	(339,922.25)	-62%
Department: 42 - PRO SHOP								
Revenue	126,800.00	120,309.36	122,102.00	140,632.51	113,250.00	83,498.35	(29,751.65)	-26%
Expense	105,700.00	96,726.30	100,700.00	109,996.76	85,775.00	60,789.08	(24,985.92)	-41%
Department: 42 - PRO SHOP Surplus (Deficit):	21,100.00	23,583.06	21,402.00	30,635.75	27,475.00	22,709.27	(4,765.73)	-21%
Department: 43 - HOOK A KID								
Revenue	66,000.00	55,833.62	62,500.00	75,065.00	65,000.00	75,923.46	10,923.46	17%
Expense	35,000.00	38,849.26	36,500.00	68,996.76	50,000.00	887.25	(49,112.75)	-5535%
Department: 43 - HOOK A KID Surplus (Deficit):	31,000.00	16,984.36	26,000.00	6,068.24	15,000.00	75,036.21	60,036.21	80%

Account Type	2019	2019	2020	2020	2021	2021		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 44 - WARM UP RANGE								
Revenue	25,000.00	21,658.12	22,000.00	20,963.74	20,000.00	11,584.00	(8,416.00)	-42%
Expense	7,000.00	10,300.10	8,000.00	485.40	6,000.00	2,967.86	(3,032.14)	-102%
Department: 44 - WARM UP RANGE Surplus (Deficit):	18,000.00	11,358.02	14,000.00	20,478.34	14,000.00	8,616.14	(5,383.86)	-62%
Department: 45 - FOOD AND BEVERAGE								
Revenue	-	-	-	-	558,264.00	268,898.43	(289,365.57)	-52%
Expense	-	(13.48)	-	-	491,315.54	213,401.86	(277,913.68)	-130%
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	-	13.48	-	-	66,948.46	55,496.57	(11,451.89)	-21%
Report Surplus (Deficit):	(323,162.00)	(512,731.05)	(267,520.74)	131,836.67	(70,025.46)	374,092.93	444,118.39	-634%

Fund Summary

Fund	Defined Budgets					
	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
200 - RECREATION FUND	-221631	-283488.06	-190382.33	-104737.31	-119763.87	195,267.63
300 - GOLF	-101531	-229242.99	-77138.41	236573.98	49738.41	178,825.30
Report Surplus (Deficit):	-323162	-512731.05	-267520.74	131836.67	-70025.46	374,092.93

RESOLUTION #07.27.2021C

RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES BY THE PROSPECT HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS

WHEREAS, Section 2.06(d) of the Open Meetings Act, 5 ILCS 120/2.06(d), requires the Board of Park Commissioners ("Agency Board") of the Prospect Heights Park District ("Agency") to meet periodically to review the minutes of all closed meetings and to determine and thereafter report in open session whether (i) the need for confidentiality still exists with respect to all or parts of those minutes, or (ii) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Commissioners of Prospect Heights Park District, Cook County, Illinois, as follows:

SECTION 1. The foregoing preambles to this Resolution are hereby incorporated by this reference in, and made a part of, this Resolution.

SECTION 2. The Agency Board, having met periodically to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the following sets of closed session minutes, or portions thereof, no longer require confidential treatment and are available for public inspection:

- A. October 11, 2017
- B. October 17, 2017
- C. November 14, 2017
- D. December 19, 2017
- E. January 16, 2018
- F. February 20, 2018
- G. March 20, 2018
- H. June 19, 2018
- I. July 17, 2018
- J. December 18, 2018
- K. August 27, 2019
- L. January 28, 2020
- M. February 23, 2021
- N. April 27, 2021
- O. May 25, 2021

SECTION 3. The Agency Board hereby further determines that the need for confidentiality still exists as to all closed session minutes, or portions thereof, not listed in Section 2 above, and the same shall not be released for public inspection.

SECTION 4. The Agency Board, having met periodically to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the electronic verbatim minutes can be destroyed for all meetings prior to December 2019.

SECTION 5. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 27th day of July, 2021 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Tim Jones, President
Board of Commissioners

Date

ATTEST:

Betty Cloud, Secretary
Board of Commissioners

Date

PARK DISTRICT SEAL