



BOARD REPORT

AUGUST 24, 2021



PUBLIC NOTICE

Agenda for the August 24, 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. Swearing in Appointed Officer: Paul Fries

III. Corrections/Additions/Approval of Agenda

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 July 27, 2021 Committee of the Whole Meeting Minutes
- B. Approval of July 27, 2021 Regular Board Meeting Minutes
- C. Approval of July 27, 2021 Executive Session Meeting Minutes
- D. Approval of Treasurer's Report Cash Report #8 cash balance totaling \$4,569,641.56 as of July 31, 2021
- E. Approval of Warrants totaling \$616,999.54 for the period ending July 31, 2021

VII. Announcements (Meetings)

- A. Committee of the Whole Meeting at Gary Morava Recreation Center – September 28, 2021 6:00 p.m.
- B. Regular Board Meeting at Gary Morava Recreation Center – September 28, 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

Committee Member Appointments of Chair and Sub Chair for each of the following:

- A. Finance Committee
- B. Personnel and Planning Committee
- C. Policy and Procedure Committee
- D. Recreation Facilities, Parks & Maintenance Committee
- E. Recreation Programs & Resident Relations Committee
- F. OCCC Programs, Facilities, Grounds & Maintenance Committee

XI. Unfinished/Ongoing Business

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

XII. New Business

- A. Tully Park update
- B. Approval Resolution #8.24.2021 NWSRA 2022 Assessment
- C. Approval of Financial Institutions and Investment Advisors - updated list

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:

2(c)6 – setting price for District property sale or lease

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

XV. Action as a Result of the Executive Session

XVI. Adjournment

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

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

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

**MINUTES OF THE COMMITTEE OF THE WHOLE 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, JULY 27, 2021**

Call to Order

Roll Call

Commissioner Jones called the Committee of the Whole Meeting of the Prospect Heights Park District to order at 6:07 p.m.

Commissioners present:

Ellen Avery

Betty Cloud

Tim Jones

Eric Kirste

Karl Jackson (arrived at 6:56 p.m.)

Steve Messer

Also Present:

Christina Ferraro – Executive Director

Julie Caporusso – Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Annette Curtis – Superintendent of Finance & Planning

Edlyn Castil – Admin Services Mgr./Recording Secretary

Commissioners absent:

None

A quorum was present.

Corrections/Additions/Approval of Agenda

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

Introduction of Guests/Citizens

Frank Parisi of Williams Architect was in attendance.

Public Comment

None

Announcements (Meetings)

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

Old Business

None

New Business

Frank Parisi of Williams Architect led the discussion regarding the Feasibility Study including Lions Pool. Frank shared information from the recent focus groups and stakeholder meetings regarding the potential renovation of Lions Park Pool and Gary Morava Recreation Center. He discussed the upcoming Open House that will be scheduled which will include a “dotting exercise” where everyone will have the opportunity to vote on their preferred programs.

The Park Board Commissioners were asked the following questions:

- What Recreation facility(ies) do they use and how do they use them;

New Business (continued)

- What are the park district's strengths in terms of facilities and programs;
- What aquatics programs should be offered and what amenities do they need most at the pool;
- What recreational programs should be offered at GMRC and what recreational spaces are most needed;
- What would be the most critical element in getting this Pool and Recreation Center reimagined and built and what ideas do they have for funding these ideas and operations

Commissioner Jackson arrived at 6:56 p.m.

There will be continued discussion at the upcoming board meetings.

Adjournment

With no further business to discuss, Commissioner Avery motioned and Commissioner Cloud seconded the motion to adjourn the Committee of the Whole meeting at 6:59 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

**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, JULY 27, 2021**

Call to Order

Roll Call

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:02 p.m.

Commissioners present:

Ellen Avery
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 Avery to approve the agenda as submitted. The motion was approved by a voice vote. The motion carried.

Recognition/Welcome

Residents Jill Moskal, Mary Ellen Siemens, Therese Hoesh and Jean Spiegelhalter were in attendance.

Public Comment

Therese Hoesh and Jean Spiegelhalter commented about resurfacing the tennis courts at Lions Park.

Consent Agenda.

- 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

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to approve Consent Agenda 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.

Announcements (Meetings)

The next regular Board Meeting will be held on August 24, 2021 7:00 p.m. at Gary Morava Recreation Center.

Attorney's Report

None

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro commented Governor Pritzker did not renew the state of emergency order so in-person meetings are acceptable; this board has been meeting in-person since March but it's a good time to review remote participation policies and recall rules. She distributed the policy to the board members to review. Christina reported she met with three Tully residents regarding the Tully Park. She spoke to the young man from the church about the soccer structure and was informed he is waiting to hear about interest from Euclid school. Commissioner Jones requested that Tully Park be placed on the August board meeting agenda.

Superintendent of Finance and Planning – as submitted. Superintendent of Finance and Planning Annette Curtis announced that the park district will be rolling out the new deferred compensation 457B plan to IMRF-eligible staff on August 18.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso reported that summer is winding down with last week of swim lessons this week and next week will be the last week of summer camp.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported baseball finished their regular season and no additional schedule has been received for fall ball. If the baseball season is done, staff will start repairing patches. Commissioner Avery commented that the ballfield light is out on McDonald Field 3rd base line and parents who sit near the third base line have reported that the garbage dumpster located at McDonald Field parking lot is foul smelling.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Committees of the Board

No new report.

Unfinished/Ongoing Business**Lexington Homes/Muir Park update**

A meeting was held with the City of Prospect Heights, park district, TIF professional and Lexington Home representatives. Lexington/Muir Park project continues to be negotiated thus an agreement is not ready for approval.

Feasibility Study

There was a brief discussion recapping what the previously held Committee of the Whole meeting. The park district is working with Williams Architect. The project continues to move forward.

New Business**Approve Resolution 07.27.2021A: OSLAD Grant Resolution of Authorization: East Wedgewood Park**

Annette reported that the State announced OSLAD grants for FY2022. The park district is working with JSD Inc. who is putting together two concept plans for East Wedgewood Park. A community meeting will be held onsite on July 28, 2021 6:30-7:30pm to get feedback from the community. Notice of the onsite meeting was posted on the park site, on the park district website and social media. A resolution is required to apply for the OSLAD grant. The total cost of the project is about \$400,000. Should the park district be awarded the grant, it's a 50/50 split with the park district and the grant. Concept plans will be placed on the website after the community meeting.

New Business (continued)

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to approve Resolution 07.27.2021A: OSLAD Grant Resolution of Authorization: East Wedgewood Park 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.

Approve Resolution 07.27.2021B: ComEd Green Region Grant Resolution of Authorization to accept funds for the Pollinator Boardwalk for the Prospect Heights Slough

A motion was made by Commissioner Cloud and seconded by Commissioner Kirste to approve 07.27.2021B: ComEd Green Region Grant Resolution of Authorization to accept funds for the Pollinator Boardwalk for the Prospect Heights Slough 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.

Post Issuance Tax Compliance

The board adopted Bond Series 2014B issuance on October 21, 2014. Within that ordinance is the Bond Record Keeping Policy to monitor tax compliance requirements related to the tax-exempt status of the bonds. The policy requires annual review of records and report the findings to the board. For the record, Annette confirmed the district is in compliance.

Memorandum of Understanding for Prospect Heights TreeKeepers Chapter

A motion was made by Commissioner Cloud and seconded by Commissioner Jackson to approve the Memorandum of Understanding between the Prospect Heights Park District, Openlands, and Prospect Heights TreeKeepers. 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.

Midyear Financial update

Annette provided a midyear financial update, which included highlights with the Property Taxes, PDRMA refund, Unemployment, interest payment, GMRC and Pool rentals, Recreation Programs and Golf Operations.

Recess into Executive Session

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

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

Recess into Executive Session (continued)

under the Open Meetings Act pursuant to Section 2(c)5, 2(c)6, 2(c)21 of the Open Meetings Act, at 7:42 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

Reconvene to Open Session

A motion was made by Commissioner Avery and seconded by Commissioner Jackson to reconvene open session at 8:11 p.m. The motion was approved by a roll call vote.

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:

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

A motion was made by Commissioner Avery and seconded by Commissioner Messer to Approve Resolution 07.27.2021C: Resolution Determining the Confidentiality of Closed Session Minutes. 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 Messer and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 8:12 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

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 8/24/2021 CASH REPORT FY 21

*Motion by Commissioner _____ to approve CASH REPORT 8
8/24/2021 as submitted. Seconded by Commissioner _____ .*

Mt. Prospect State Bank		Interest Earned YTD			
Payroll	Checking/sweep			(9,905.88)	
Vendor	Checking/sweep			(25,413.13)	
General/Sweep	Checking	\$102.92	annual yield 0.01%	2,110,435.93	
ATM	Checking			56,353.03	
Investment	Checking	\$4,322.51	annual yield 0.40%	2,078,780.85	
Cash Reserve	Checking	\$197.86	annual yield 0.40%	\$ 359,390.76	
TOTALS 6/30/2021				\$ 4,569,641.56	Voice Vote

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
8/24/2021 as submitted. Seconded by Commissioner _____ .*

APPROVAL OF WARRANTS 8/24/2021

VENDOR WARRANTS			AMOUNTS
8	In the amount of	CHECKS ISSUED	\$204,293.92
8A	In the amount of	ELECTRONIC	\$71,896.84
Total Vendor Warrants			<u>\$276,190.76</u>

PAYROLL WARRANTS

7/2/2021	
13	In the amount of
	gross plus employer costs
	\$ 113,099.51
7/16/2021	
14	In the amount of
	gross plus employer costs
	\$ 109,741.05
7/30/2021	
15	In the amount of
	gross plus employer costs
	\$ 117,968.22
Total Payroll Warrants	
	<u>340,808.78</u>

TOTAL OF WARRANTS	<u>\$616,999.54</u>	Roll Call
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Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01130	JEFF ELLIS & ASSOCIATES INC	07/22/2021	Regular	0.00	-64.00	50333
01990	TRI STAR MECHANICAL SERVICES INC	07/15/2021	Regular	0.00	-1,643.00	50466
01079	ACUSHNET COMPANY	07/01/2021	Regular	0.00	498.18	50609
01667	AFLAC	07/01/2021	Regular	0.00	51.24	50610
01009	AIRGAS USA LLC	07/01/2021	Regular	0.00	234.52	50611
02124	ALPHA BAKING COMPANY	07/01/2021	Regular	0.00	156.26	50612
02138	ANDERSON PEST SOLUTIONS	07/01/2021	Regular	0.00	149.90	50613
01014	ARTHUR CLESEN	07/01/2021	Regular	0.00	4,360.00	50614
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/01/2021	Regular	0.00	21,072.47	50615
02374	BASS SCHULER ENTERTAINMENT INC	07/01/2021	Regular	0.00	275.00	50616
02143	CENTRAL CONTINENTAL BAKERY	07/01/2021	Regular	0.00	241.80	50617
01096	CITYCOM MARKETING LLC	07/01/2021	Regular	0.00	600.00	50618
02307	COMCAST BUSINESS	07/01/2021	Regular	0.00	798.76	50619
01024	CONSERV FS	07/01/2021	Regular	0.00	2,547.44	50620
01042	CONSTELLATION NEWENERGY GAS DIVISION I	07/01/2021	Regular	0.00	1,810.92	50621
02144	COZZINI BROS INC	07/01/2021	Regular	0.00	19.00	50622
01030	DES PLAINES MATERIAL & SUPPLY	07/01/2021	Regular	0.00	270.95	50623
01423	GORDON FOOD SERVICE INC	07/01/2021	Regular	0.00	9,298.46	50624
02117	GREAT LAKES COCA-COLA DISTRIBUTION	07/01/2021	Regular	0.00	2,128.28	50625
01040	HOME DEPOT CREDIT SERVICES	07/01/2021	Regular	0.00	1,054.29	50626
01045	JW TURF INC	07/01/2021	Regular	0.00	1,056.09	50627
01398	KEEN EDGE CO	07/01/2021	Regular	0.00	25.41	50628
02363	LISA MASEN	07/01/2021	Regular	0.00	39.20	50629
01239	LIVING DESIGN INC	07/01/2021	Regular	0.00	267.90	50630
01162	MANZELLA PLUMBING INC	07/01/2021	Regular	0.00	233.50	50631
02097	MORGAN SERVICES INC	07/01/2021	Regular	0.00	253.32	50632
01057	NAPA HEIGHTS AUTOMOTIVE	07/01/2021	Regular	0.00	70.05	50633
01058	NCPERS GROUP LIFE INSURANCE	07/01/2021	Regular	0.00	48.00	50634
01059	NICOR	07/01/2021	Regular	0.00	30.80	50635
01062	OFFICE DEPOT	07/01/2021	Regular	0.00	504.27	50636
01063	PDRMA	07/01/2021	Regular	0.00	17,243.37	50637
01063	PDRMA	07/01/2021	Regular	0.00	22,648.93	50638
01064	PENDELTON TURF SUPPLY	07/01/2021	Regular	0.00	1,892.00	50639
01168	POSTMASTER	07/01/2021	Regular	0.00	245.00	50640
01070	RAMROD	07/01/2021	Regular	0.00	746.14	50641
01876	REACH SPORTS MARKETING GROUP INC	07/01/2021	Regular	0.00	700.00	50642
01071	REINDERS INC	07/01/2021	Regular	0.00	222.54	50643
01120	REPUBLIC SERVICES INC	07/01/2021	Regular	0.00	293.23	50644
01073	ROUTE 12 RENTAL	07/01/2021	Regular	0.00	491.66	50645
02187	SAMANTHA'S DECORATIONS LLC	07/01/2021	Regular	0.00	229.00	50646
01099	SERVICE SANITATION INC	07/01/2021	Regular	0.00	116.00	50647
01136	SUNBURST SPORTSWEAR	07/01/2021	Regular	0.00	195.30	50648
01078	TAYLOR MADE	07/01/2021	Regular	0.00	895.20	50649
01017	UNIVAR USA INC	07/01/2021	Regular	0.00	1,970.49	50650
01092	US KIDS GOLF	07/01/2021	Regular	0.00	1,086.75	50651
01014	ARTHUR CLESEN	07/08/2021	Regular	0.00	220.00	50652
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/08/2021	Regular	0.00	3,166.14	50653
02143	CENTRAL CONTINENTAL BAKERY	07/08/2021	Regular	0.00	210.00	50654
02375	CHICAGO PROFESSIONAL ULTIMATE LLC	07/08/2021	Regular	0.00	168.00	50655
01022	COMCAST	07/08/2021	Regular	0.00	55.81	50656
01022	COMCAST	07/08/2021	Regular	0.00	87.56	50657
01022	COMCAST	07/08/2021	Regular	0.00	192.51	50658
01344	COMPUTER EXPLORERS	07/08/2021	Regular	0.00	156.00	50659
01041	CONSTELLATION NEW ENERGY INC	07/08/2021	Regular	0.00	4,288.71	50660

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01189	DAVE'S AUTO CLINIC INC	07/08/2021	Regular	0.00	1,985.00	50661
02337	EXCALIBUR TECHNOLOGY CORP	07/08/2021	Regular	0.00	2,415.00	50662
01423	GORDON FOOD SERVICE INC	07/08/2021	Regular	0.00	4,386.33	50663
01045	JW TURF INC	07/08/2021	Regular	0.00	513.87	50664
02073	MARKETING AND MORE GROUP LLC	07/08/2021	Regular	0.00	1,075.00	50665
01057	NAPA HEIGHTS AUTOMOTIVE	07/08/2021	Regular	0.00	209.14	50666
01430	NORTHWEST COMMUNITY HOSPITAL	07/08/2021	Regular	0.00	116.00	50667
02228	PAYCOR	07/08/2021	Regular	0.00	1,173.96	50668
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	07/08/2021	Regular	0.00	201.00	50669
01066	PLATINUM SYSTEMS INC	07/08/2021	Regular	0.00	190.00	50670
01031	PULSE TECHNOLOGY	07/08/2021	Regular	0.00	1,170.95	50671
01072	RIVER TRAILS PARK DISTICT	07/08/2021	Regular	0.00	447.96	50672
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	07/09/2021	Regular	0.00	1,016.90	50673
01079	ACUSHNET COMPANY	07/15/2021	Regular	0.00	264.14	50674
01009	AIRGAS USA LLC	07/15/2021	Regular	0.00	228.46	50675
02124	ALPHA BAKING COMPANY	07/15/2021	Regular	0.00	150.56	50676
01909	ANCEL GLINK PC	07/15/2021	Regular	0.00	275.00	50677
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/15/2021	Regular	0.00	10,745.12	50678
01934	CEDAR PATH NURSERIES LLC	07/15/2021	Regular	0.00	69.00	50679
02143	CENTRAL CONTINENTAL BAKERY	07/15/2021	Regular	0.00	126.00	50680
01415	COBRA GOLF INC	07/15/2021	Regular	0.00	196.80	50681
01022	COMCAST	07/15/2021	Regular	0.00	294.74	50682
01041	CONSTELLATION NEW ENERGY INC	07/15/2021	Regular	0.00	70.30	50683
01042	CONSTELLATION NEWENERGY GAS DIVISION I	07/15/2021	Regular	0.00	1,319.70	50684
02144	COZZINI BROS INC	07/15/2021	Regular	0.00	20.00	50685
02145	DURABILT FENCE	07/15/2021	Regular	0.00	1,137.50	50686
02337	EXCALIBUR TECHNOLOGY CORP	07/15/2021	Regular	0.00	1,262.33	50687
01423	GORDON FOOD SERVICE INC	07/15/2021	Regular	0.00	3,487.80	50688
01037	GRAINGER	07/15/2021	Regular	0.00	610.68	50689
01351	ILLINOIS LIQUOR CONTROL COMMISSION	07/15/2021	Regular	0.00	100.00	50690
01130	JEFF ELLIS & ASSOCIATES INC	07/15/2021	Regular	0.00	328.00	50691
02193	LENNIC GROUP LTD	07/15/2021	Regular	0.00	480.40	50692
02097	MORGAN SERVICES INC	07/15/2021	Regular	0.00	105.88	50693
01057	NAPA HEIGHTS AUTOMOTIVE	07/15/2021	Regular	0.00	120.57	50694
02132	PING	07/15/2021	Regular	0.00	1,315.34	50695
01865	SPORTS KIDS INC	07/15/2021	Regular	0.00	2,220.40	50696
01078	TAYLOR MADE	07/15/2021	Regular	0.00	3,390.45	50697
02134	TESTA PRODUCE INC	07/15/2021	Regular	0.00	209.20	50698
01990	TRI STAR MECHANICAL SERVICES INC	07/15/2021	Regular	0.00	1,643.00	50699
01017	UNIVAR USA INC	07/15/2021	Regular	0.00	1,213.14	50700
01082	WAREHOUSE DIRECT	07/15/2021	Regular	0.00	589.16	50701
02100	ZURCHER TIRE INC	07/15/2021	Regular	0.00	85.00	50702
01079	ACUSHNET COMPANY	07/22/2021	Regular	0.00	457.18	50703
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/22/2021	Regular	0.00	15,795.22	50704
01090	CITY OF PROSPECT HEIGHTS	07/22/2021	Regular	0.00	73.50	50705
01840	CLASS ACT PERFORMING ARTISTS & SPEAKERS	07/22/2021	Regular	0.00	476.00	50706
01022	COMCAST	07/22/2021	Regular	0.00	10.50	50707
02377	COMMUNITY ATHLETIC SOLUTIONS LLC	07/22/2021	Regular	0.00	1,563.10	50708
01041	CONSTELLATION NEW ENERGY INC	07/22/2021	Regular	0.00	177.95	50709
01041	CONSTELLATION NEW ENERGY INC	07/22/2021	Regular	0.00	6,638.86	50710
01041	CONSTELLATION NEW ENERGY INC	07/22/2021	Regular	0.00	25.57	50711
01041	CONSTELLATION NEW ENERGY INC	07/22/2021	Regular	0.00	387.94	50712
01012	GERALD ARDEN	07/22/2021	Regular	0.00	360.93	50713
01423	GORDON FOOD SERVICE INC	07/22/2021	Regular	0.00	4,778.26	50714
01379	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	07/22/2021	Regular	0.00	70.00	50715
01130	JEFF ELLIS & ASSOCIATES INC	07/22/2021	Regular	0.00	64.00	50716
02193	LENNIC GROUP LTD	07/22/2021	Regular	0.00	258.75	50717
02097	MORGAN SERVICES INC	07/22/2021	Regular	0.00	148.95	50718
01057	NAPA HEIGHTS AUTOMOTIVE	07/22/2021	Regular	0.00	13.51	50719
01058	NCPERS GROUP LIFE INSURANCE	07/22/2021	Regular	0.00	48.00	50720
01430	NORTHWEST COMMUNITY HOSPITAL	07/22/2021	Regular	0.00	116.00	50721

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01078	TAYLOR MADE	07/22/2021	Regular	0.00	444.35	50722
01082	WAREHOUSE DIRECT	07/22/2021	Regular	0.00	446.88	50723
01208	WITTEK GOLF	07/22/2021	Regular	0.00	214.97	50724
01667	AFLAC	07/29/2021	Regular	0.00	76.86	50725
01597	ANDERSON LOCK	07/29/2021	Regular	0.00	20.16	50726
02138	ANDERSON PEST SOLUTIONS	07/29/2021	Regular	0.00	149.90	50727
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/29/2021	Regular	0.00	10,244.40	50728
01022	COMCAST	07/29/2021	Regular	0.00	167.99	50729
01023	COMMONWEALTH EDISON	07/29/2021	Regular	0.00	23.72	50730
02144	COZZINI BROS INC	07/29/2021	Regular	0.00	20.00	50731
01423	GORDON FOOD SERVICE INC	07/29/2021	Regular	0.00	1,536.50	50732
01040	HOME DEPOT CREDIT SERVICES	07/29/2021	Regular	0.00	636.64	50733
01045	JW TURF INC	07/29/2021	Regular	0.00	476.63	50734
02193	LENNIC GROUP LTD	07/29/2021	Regular	0.00	306.25	50735
01162	MANZELLA PLUMBING INC	07/29/2021	Regular	0.00	605.74	50736
02097	MORGAN SERVICES INC	07/29/2021	Regular	0.00	44.53	50737
01057	NAPA HEIGHTS AUTOMOTIVE	07/29/2021	Regular	0.00	85.84	50738
01059	NICOR	07/29/2021	Regular	0.00	27.31	50739
01064	PENDELTON TURF SUPPLY	07/29/2021	Regular	0.00	3,977.68	50740
01070	RAMROD	07/29/2021	Regular	0.00	562.54	50741
01071	REINDERS INC	07/29/2021	Regular	0.00	244.14	50742
01099	SERVICE SANITATION INC	07/29/2021	Regular	0.00	116.00	50743
01017	UNIVAR USA INC	07/29/2021	Regular	0.00	1,423.51	50744
02157	VERIZON	07/29/2021	Regular	0.00	108.03	50745
01032	CARDMEMBER SERVICE	07/06/2021	Bank Draft	0.00	9,119.05	DFT0001824
01032	CARDMEMBER SERVICE	07/06/2021	Bank Draft	0.00	-293.18	DFT0001825
02306	FIFTH THRID BANK	07/26/2021	Bank Draft	0.00	14,763.02	DFT0001879
02382	ILLINOIS DEPARTMENT OF EMPLOYMENT SECU	07/01/2021	Bank Draft	0.00	2,493.00	DFT0001880
02205	ILLINOIS MUNICIPAL FUND	07/01/2021	Bank Draft	0.00	13,734.63	DFT0001881
02117	GREAT LAKES COCA-COLA DISTRIBUTION	07/02/2021	Bank Draft	0.00	597.23	DFT0001882
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/02/2021	Bank Draft	0.00	745.38	DFT0001883
02204	WINTRUST ASSET FINANCE	07/02/2021	Bank Draft	0.00	2,175.60	DFT0001885
02136	SOUTHERN GLAZER'S OF IL	07/06/2021	Bank Draft	0.00	1,388.71	DFT0001886
02210	CHICAGO BEVERAGE SYSTEMS	07/07/2021	Bank Draft	0.00	306.03	DFT0001887
02236	LAKESHORE BEVERGE	07/09/2021	Bank Draft	0.00	189.53	DFT0001888
02206	ILLINOIS DEPARTMENT OF REVENUE	07/13/2021	Bank Draft	0.00	12,160.00	DFT0001889
02236	LAKESHORE BEVERGE	07/14/2021	Bank Draft	0.00	266.55	DFT0001890
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/16/2021	Bank Draft	0.00	355.05	DFT0001891
02136	SOUTHERN GLAZER'S OF IL	07/19/2021	Bank Draft	0.00	1,824.52	DFT0001892
02210	CHICAGO BEVERAGE SYSTEMS	07/20/2021	Bank Draft	0.00	346.08	DFT0001893
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/21/2021	Bank Draft	0.00	559.96	DFT0001894
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	07/23/2021	Bank Draft	0.00	10,027.06	DFT0001895
02236	LAKESHORE BEVERGE	07/30/2021	Bank Draft	0.00	314.96	DFT0001896
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/30/2021	Bank Draft	0.00	823.66	DFT0001897

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	137	0.00	206,000.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,707.00
Bank Drafts	20	20	0.00	71,896.84
EFT's	0	0	0.00	0.00
	221	159	0.00	276,190.76

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01122	GOLD MEDAL PRODUCTS	07/26/2021	Bank Draft	0.00	280.24	MBD7.28.2021
01074	SAM'S CLUB/SYNCHRONY BANK	07/26/2021	Bank Draft	0.00	269.24	MBD7.28.2021
02366	CHICK-FIL-A	07/26/2021	Bank Draft	0.00	367.14	MBD7.28.2021
02366	CHICK-FIL-A	07/26/2021	Bank Draft	0.00	-193.14	MBD7.28.2021
02318	AMAZON	07/26/2021	Bank Draft	0.00	79.56	MBD7.28.2021
02368	NINO'S PIZZERIA	07/26/2021	Bank Draft	0.00	94.50	MBD7.28.2021
02371	AARON AUTO GLASS	07/26/2021	Bank Draft	0.00	230.00	MBD7.28.2021
02318	AMAZON	07/26/2021	Bank Draft	0.00	150.99	MBD7.28.2021
02318	AMAZON	07/26/2021	Bank Draft	0.00	9.49	MBD7.28.2021
02369	WEBSTAURANT STORE	07/26/2021	Bank Draft	0.00	-1.78	MBD7.28.2021
02318	AMAZON	07/26/2021	Bank Draft	0.00	66.12	MBD7.28.2021
02369	WEBSTAURANT STORE	07/26/2021	Bank Draft	0.00	80.68	MBD7.28.2021
02378	BATTERIES PLUS BULBS	07/26/2021	Bank Draft	0.00	51.75	MBD7.28.2021
02372	ALTIMATE AUTO REPAIR	07/26/2021	Bank Draft	0.00	495.95	MBD7.28.2021
02318	AMAZON	07/26/2021	Bank Draft	0.00	113.62	MBD7.28.2021
02359	JIMMY JOHNS	07/26/2021	Bank Draft	0.00	129.98	MBD7.28.2021
01074	SAM'S CLUB/SYNCHRONY BANK	07/26/2021	Bank Draft	0.00	266.29	MBD7.28.2021
01122	GOLD MEDAL PRODUCTS	07/26/2021	Bank Draft	0.00	583.19	MBD7.28.2021
02370	NOAHS ARK ANIMAL WORKSHOP	07/26/2021	Bank Draft	0.00	2,150.08	MBD7.28.2021
02367	GENESEE THEATRE	07/26/2021	Bank Draft	0.00	1,147.50	MBD7.28.2021
01122	GOLD MEDAL PRODUCTS	07/26/2021	Bank Draft	0.00	734.83	MBD7.28.2021
01423	GORDON FOOD SERVICE INC	07/26/2021	Bank Draft	0.00	1,250.67	MBD7.28.2021
01423	GORDON FOOD SERVICE INC	07/26/2021	Bank Draft	0.00	90.52	MBD7.28.2021
02325	JEWEL OSCO	07/26/2021	Bank Draft	0.00	88.21	MBD7.28.2021
02365	DRURY LANE	07/26/2021	Bank Draft	0.00	341.93	MBD7.28.2021
02359	JIMMY JOHNS	07/26/2021	Bank Draft	0.00	161.65	MBD7.28.2021
02379	SALSA STREET	07/26/2021	Bank Draft	0.00	75.78	MBD7.28.2021
02368	NINO'S PIZZERIA	07/26/2021	Bank Draft	0.00	75.50	MBD7.28.2021
01074	SAM'S CLUB/SYNCHRONY BANK	07/26/2021	Bank Draft	0.00	474.78	MBD7.28.2021
02368	NINO'S PIZZERIA	07/26/2021	Bank Draft	0.00	162.50	MBD7.28.2021
02369	WEBSTAURANT STORE	07/26/2021	Bank Draft	0.00	78.90	MBD7.28.2021
02318	AMAZON	07/26/2021	Bank Draft	0.00	71.20	MBD7.28.2021
01081	VILLAGE OF MOUNT PROSPECT	07/26/2021	Bank Draft	0.00	1,234.70	MBD7.28.2021
01081	VILLAGE OF MOUNT PROSPECT	07/26/2021	Bank Draft	0.00	212.46	MBD7.28.2021
01081	VILLAGE OF MOUNT PROSPECT	07/26/2021	Bank Draft	0.00	521.65	MBD7.28.2021
02368	NINO'S PIZZERIA	07/26/2021	Bank Draft	0.00	94.50	MBD7.28.2021
02380	NATIONAL NIGHT OUT	07/26/2021	Bank Draft	0.00	248.00	MBD7.28.2021
02370	NOAHS ARK ANIMAL WORKSHOP	07/26/2021	Bank Draft	0.00	2,473.84	MBD7.28.2021

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	38	38	0.00	14,763.02
EFT's	0	0	0.00	0.00
	38	38	0.00	14,763.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	137	0.00	206,000.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,707.00
Bank Drafts	58	58	0.00	86,659.86
EFT's	0	0	0.00	0.00
	259	197	0.00	290,953.78

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	7/2021	290,953.78
			290,953.78



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 07/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 01 - ADMINISTRATION					
Revenue	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 01 - ADMINISTRATION Total:	350,000.00	350,000.00	0.00	0.00	350,000.00
Department: 02 - RECREATION/GENERAL					
Revenue	1,150,028.00	1,150,028.00	2,489.19	442,402.42	707,625.58
Expense	714,979.74	714,979.74	59,980.89	320,580.36	394,399.38
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	435,048.26	435,048.26	-57,491.70	121,822.06	313,226.20
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	52,785.00	52,785.00	6,706.98	48,842.63	3,942.37
Expense	52,763.00	52,763.00	5,498.56	31,624.00	21,139.00
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22.00	22.00	1,208.42	17,218.63	-17,196.63
Department: 04 - KINDERSTOP					
Revenue	93,607.00	93,607.00	0.00	32,053.06	61,553.94
Expense	79,003.38	79,003.38	100.10	47,248.22	31,755.16
Department: 04 - KINDERSTOP Surplus (Deficit):	14,603.62	14,603.62	-100.10	-15,195.16	29,798.78
Department: 05 - YOUTH PROGRAMS					
Revenue	8,617.00	8,617.00	245.00	724.00	7,893.00
Expense	8,349.50	8,349.50	213.03	2,869.16	5,480.34
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	267.50	267.50	31.97	-2,145.16	2,412.66
Department: 06 - DANCE					
Revenue	41,284.00	41,284.00	3,485.02	29,399.21	11,884.79
Expense	37,080.00	37,080.00	2,506.83	25,754.53	11,325.47
Department: 06 - DANCE Surplus (Deficit):	4,204.00	4,204.00	978.19	3,644.68	559.32
Department: 07 - ATHLETIC					
Revenue	19,793.00	19,793.00	4,103.37	20,264.32	-471.32
Expense	20,195.50	20,195.50	5,298.26	12,083.84	8,111.66
Department: 07 - ATHLETIC Surplus (Deficit):	-402.50	-402.50	-1,194.89	8,180.48	-8,582.98
Department: 08 - PERFORMING ARTS					
Revenue	20,898.00	20,898.00	25,127.85	41,792.00	-20,894.00
Expense	17,875.69	17,875.69	12,995.95	16,795.36	1,080.33
Department: 08 - PERFORMING ARTS Surplus (Deficit):	3,022.31	3,022.31	12,131.90	24,996.64	-21,974.33
Department: 09 - CONCESSIONS					
Revenue	25,450.00	25,450.00	13,218.00	23,646.90	1,803.10
Expense	22,710.69	22,710.69	7,909.67	15,079.42	7,631.27
Department: 09 - CONCESSIONS Surplus (Deficit):	2,739.31	2,739.31	5,308.33	8,567.48	-5,828.17
Department: 10 - AQUATICS					
Revenue	55,414.50	55,414.50	27,416.72	51,204.05	4,210.45
Expense	148,597.21	148,597.21	62,605.89	98,494.00	50,103.21
Department: 10 - AQUATICS Surplus (Deficit):	-93,182.71	-93,182.71	-35,189.17	-47,289.95	-45,892.76
Department: 11 - ACTIVE ADULTS					
Revenue	33,871.00	33,871.00	9,843.00	13,761.00	20,110.00
Expense	52,946.58	52,946.58	3,845.07	15,639.53	37,307.05
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-19,075.58	-19,075.58	5,997.93	-1,878.53	-17,197.05
Department: 12 - SPECIAL EVENTS					
Revenue	3,484.00	3,484.00	238.00	2,558.00	926.00
Expense	9,541.13	9,541.13	601.47	4,400.21	5,140.92
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-6,057.13	-6,057.13	-363.47	-1,842.21	-4,214.92
Department: 13 - FITNESS CENTER					
Revenue	24,098.50	24,098.50	1,902.39	15,264.84	8,833.66

Income Statement
For Fiscal: 2021 Period Ending: 07/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	30,623.59	30,623.59	5,334.95	26,150.40	4,473.19
Department: 13 - FITNESS CENTER Surplus (Deficit):	-6,525.09	-6,525.09	-3,432.56	-10,885.56	4,360.47
Department: 14 - SUMMER CAMP					
Revenue	187,847.00	187,847.00	114,956.27	210,410.50	-22,563.50
Expense	110,848.59	110,848.59	57,069.06	80,665.48	30,183.11
Department: 14 - SUMMER CAMP Surplus (Deficit):	76,998.41	76,998.41	57,887.21	129,745.02	-52,746.61
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	20,248.32	91,899.19	104,527.08
Department: 30 - PARKS Surplus (Deficit):	-181,426.27	-181,426.27	-20,248.32	-87,949.19	-93,477.08
Department: 40 - GOLF					
Revenue	1,009,450.00	1,009,450.00	179,190.67	674,574.25	334,875.75
Expense	537,471.20	537,471.20	65,609.56	338,806.08	198,665.12
Department: 40 - GOLF Surplus (Deficit):	471,978.80	471,978.80	113,581.11	335,768.17	136,210.63
Department: 41 - GROUNDS					
Expense	545,663.85	545,663.85	50,018.22	255,972.28	289,691.57
Department: 41 - GROUNDS Total:	545,663.85	545,663.85	50,018.22	255,972.28	289,691.57
Department: 42 - PRO SHOP					
Revenue	113,250.00	113,250.00	16,435.36	99,933.71	13,316.29
Expense	85,775.00	85,775.00	15,202.32	75,991.40	9,783.60
Department: 42 - PRO SHOP Surplus (Deficit):	27,475.00	27,475.00	1,233.04	23,942.31	3,532.69
Department: 43 - HOOK A KID					
Revenue	65,000.00	65,000.00	13,383.84	89,307.30	-24,307.30
Expense	50,000.00	50,000.00	17,864.04	18,751.29	31,248.71
Department: 43 - HOOK A KID Surplus (Deficit):	15,000.00	15,000.00	-4,480.20	70,556.01	-55,556.01
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	4,158.00	15,742.00	4,258.00
Expense	6,000.00	6,000.00	214.97	3,182.83	2,817.17
Department: 44 - WARM UP RANGE Surplus (Deficit):	14,000.00	14,000.00	3,943.03	12,559.17	1,440.83
Department: 45 - FOOD AND BEVERAGE					
Revenue	558,264.00	558,264.00	105,368.09	374,266.52	183,997.48
Expense	491,315.54	491,315.54	75,167.69	288,569.55	202,745.99
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	66,948.46	66,948.46	30,200.40	85,696.97	-18,748.51
Total Surplus (Deficit):	629,974.54	629,974.54	59,982.90	419,539.58	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	580,236.13	580,236.13	-34,476.26	146,989.23	433,246.90
300 - GOLF	49,738.41	49,738.41	94,459.16	272,550.35	-222,811.94
Total Surplus (Deficit):	629,974.54	629,974.54	59,982.90	419,539.58	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	1,011,300.00	1,011,300.00	3,571.55	528,647.12	482,652.88
20 - INTEREST	12,000.00	12,000.00	724.15	4,441.49	7,558.51
35 - ADDITIONAL	0.00	0.00	67.00	3,104.82	-3,104.82
Revenue Total:	1,023,300.00	1,023,300.00	4,362.70	536,193.43	487,106.57
Expense					
50 - PERSONNEL SERVICES	294,291.85	294,291.85	34,033.05	165,962.84	128,329.01
51 - BENEFITS	25,588.65	25,588.65	1,550.58	9,664.38	15,924.27
52 - CONTRACTED SERVICES	184,709.41	184,709.41	7,407.43	73,652.80	111,056.61
60 - COMMODITIES	26,075.00	26,075.00	756.29	4,129.48	21,945.52
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	43,747.35	375,009.50	1,091,255.41
Fund: 100 - CORPORATE FUND Surplus (Deficit):	-442,964.91	-442,964.91	-39,384.65	161,183.93	-604,148.84
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	741,000.00	741,000.00	0.00	418,856.24	322,143.76
30 - RENTAL	63,960.50	63,960.50	3,283.70	19,150.58	44,809.92
35 - ADDITIONAL	23,634.00	23,634.00	97.49	12,270.97	11,363.03
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	193,132.60	462,348.24	65,784.26
42 - RERESHMENT REVENUE	25,450.00	25,450.00	13,218.00	23,646.90	1,803.10
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	209,731.79	936,272.93	1,145,904.07
Expense					
50 - PERSONNEL SERVICES	957,495.29	957,495.29	204,268.53	556,417.06	401,078.23
51 - BENEFITS	148,723.31	148,723.31	10,064.26	62,628.43	86,094.88
52 - CONTRACTED SERVICES	250,200.77	250,200.77	14,937.00	92,193.96	158,006.81
60 - COMMODITIES	128,549.50	128,549.50	10,704.66	65,494.95	63,054.55
65 - GENERAL EXPENDITURES	16,972.00	16,972.00	4,233.60	12,549.30	4,422.70
Expense Total:	1,501,940.87	1,501,940.87	244,208.05	789,283.70	712,657.17
Fund: 200 - RECREATION FUND Surplus (Deficit):	580,236.13	580,236.13	-34,476.26	146,989.23	433,246.90
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	3,500.00	3,500.00	1,500.00	12,500.00	-9,000.00
35 - ADDITIONAL	2,900.00	2,900.00	417.41	4,629.17	-1,729.17
41 - PROGRAM REVENUES	1,683,564.00	1,683,564.00	281,244.65	1,125,562.53	558,001.47
42 - RERESHMENT REVENUE	76,000.00	76,000.00	35,373.90	111,132.08	-35,132.08
Revenue Total:	1,765,964.00	1,765,964.00	318,535.96	1,253,823.78	512,140.22
Expense					
50 - PERSONNEL SERVICES	473,404.41	473,404.41	70,551.49	245,381.68	228,022.73
51 - BENEFITS	118,826.90	118,826.90	7,219.65	44,981.48	73,845.42
52 - CONTRACTED SERVICES	575,149.28	575,149.28	58,347.27	368,582.10	206,567.18
60 - COMMODITIES	512,245.00	512,245.00	81,046.82	300,982.08	211,262.92
65 - GENERAL EXPENDITURES	36,600.00	36,600.00	6,911.57	21,346.09	15,253.91
Expense Total:	1,716,225.59	1,716,225.59	224,076.80	981,273.43	734,952.16
Fund: 300 - GOLF Surplus (Deficit):	49,738.41	49,738.41	94,459.16	272,550.35	-222,811.94

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	0.00	7,699.56	7,300.44
Revenue Total:	15,000.00	15,000.00	0.00	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	0.00	-8,550.44	9,550.44
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	0.00	7,699.56	7,300.44
Revenue Total:	15,000.00	15,000.00	0.00	7,699.56	7,300.44
Expense					
52 - CONTRACTED SERVICES	2,250.00	2,250.00	437.23	1,884.79	365.21
60 - COMMODITIES	6,300.00	6,300.00	0.00	0.00	6,300.00
Expense Total:	8,550.00	8,550.00	437.23	1,884.79	6,665.21
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	6,450.00	6,450.00	-437.23	5,814.77	635.23
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	130,000.00	130,000.00	0.00	66,729.55	63,270.45
Revenue Total:	130,000.00	130,000.00	0.00	66,729.55	63,270.45
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	1,487.55	7,520.39	7,479.61
52 - CONTRACTED SERVICES	111,277.97	111,277.97	20,038.37	41,907.01	69,370.96
60 - COMMODITIES	3,500.00	3,500.00	195.30	933.30	2,566.70
Expense Total:	129,777.97	129,777.97	21,721.22	50,360.70	79,417.27
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	222.03	222.03	-21,721.22	16,368.85	-16,146.82
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	110,000.00	110,000.00	0.00	56,463.46	53,536.54
Revenue Total:	110,000.00	110,000.00	0.00	56,463.46	53,536.54
Expense					
51 - BENEFITS	116,160.00	116,160.00	8,367.64	51,032.12	65,127.88
Expense Total:	116,160.00	116,160.00	8,367.64	51,032.12	65,127.88
Fund: 407 - IMRF FUND Surplus (Deficit):	-6,160.00	-6,160.00	-8,367.64	5,431.34	-11,591.34
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	0.00	5,133.04	4,866.96
Revenue Total:	10,000.00	10,000.00	0.00	5,133.04	4,866.96
Expense					
50 - PERSONNEL SERVICES	34,000.00	34,000.00	3,767.61	19,103.79	14,896.21
52 - CONTRACTED SERVICES	12,850.00	12,850.00	3,130.00	10,760.68	2,089.32
Expense Total:	46,850.00	46,850.00	6,897.61	29,864.47	16,985.53
Fund: 408 - POLICE FUND Surplus (Deficit):	-36,850.00	-36,850.00	-6,897.61	-24,731.43	-12,118.57
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	7,000.00	7,000.00	0.00	3,593.13	3,406.87
Revenue Total:	7,000.00	7,000.00	0.00	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	0.00	3,593.13	-7,643.13

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	154,749.00	154,749.00	0.00	79,433.32	75,315.68
Revenue Total:	154,749.00	154,749.00	0.00	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	0.00	20,448.10	-20,448.57
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	125,000.00	125,000.00	0.00	64,163.02	60,836.98
Revenue Total:	125,000.00	125,000.00	0.00	64,163.02	60,836.98
Expense					
51 - BENEFITS	125,000.00	125,000.00	24,024.38	77,728.15	47,271.85
Expense Total:	125,000.00	125,000.00	24,024.38	77,728.15	47,271.85
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-24,024.38	-13,565.13	13,565.13
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	500.00	500.00	100.00	100.00	400.00
37 - GENERAL REVENUE	4,050.00	4,050.00	0.00	0.00	4,050.00
Revenue Total:	4,550.00	4,550.00	100.00	100.00	4,450.00
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	267.90	720.77	479.23
60 - COMMODITIES	350.00	350.00	0.00	0.00	350.00
Expense Total:	4,550.00	4,550.00	267.90	720.77	3,829.23
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	0.00	0.00	-167.90	-620.77	620.77
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	14,500.00	14,500.00	1,500.00	4,500.00	10,000.00
41 - PROGRAM REVENUES	11,400.00	11,400.00	120.00	120.00	11,280.00
Revenue Total:	25,900.00	25,900.00	1,620.00	4,620.00	21,280.00
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	100.00	840.00	19,710.00
60 - COMMODITIES	5,025.00	5,025.00	0.00	0.00	5,025.00
Expense Total:	28,575.00	28,575.00	100.00	840.00	27,735.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	-2,675.00	-2,675.00	1,520.00	3,780.00	-6,455.00
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	10,000.00	10,000.00	7,000.00	7,000.00	3,000.00
37 - GENERAL REVENUE	161,839.00	161,839.00	0.00	0.00	161,839.00
Revenue Total:	171,839.00	171,839.00	7,000.00	7,000.00	164,839.00
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	1,188.41	2,774.84	1,925.16
80 - CAPITAL IMPROVEMENTS	124,000.00	124,000.00	1,237.46	2,566.62	121,433.38
Expense Total:	158,700.00	158,700.00	2,425.87	5,341.46	153,358.54
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	13,139.00	13,139.00	4,574.13	1,658.54	11,480.46

Income Statement

For Fiscal: 2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
35 - ADDITIONAL	0.00	0.00	0.00	800.00	-800.00
37 - GENERAL REVENUE	464,000.00	464,000.00	0.00	0.00	464,000.00
Revenue Total:	464,000.00	464,000.00	0.00	800.00	463,200.00
Expense					
60 - COMMODITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
80 - CAPITAL IMPROVEMENTS	118,500.00	118,500.00	0.00	31,215.00	87,285.00
Expense Total:	122,500.00	122,500.00	0.00	31,215.00	91,285.00
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	341,500.00	341,500.00	0.00	-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	0.00	320,681.19	304,057.81
Revenue Total:	624,739.00	624,739.00	0.00	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	0.00	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
Total Surplus (Deficit):	499,585.19	499,585.19	-34,923.60	879,702.91	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-442,964.91	-442,964.91	-39,384.65	161,183.93	-604,148.84
200 - RECREATION FUND	580,236.13	580,236.13	-34,476.26	146,989.23	433,246.90
300 - GOLF	49,738.41	49,738.41	94,459.16	272,550.35	-222,811.94
404 - AUDITNG FUND	1,000.00	1,000.00	0.00	-8,550.44	9,550.44
405 - PAVING & LIGHTING FU	6,450.00	6,450.00	-437.23	5,814.77	635.23
406 - LIABILITY INSURANCE F	222.03	222.03	-21,721.22	16,368.85	-16,146.82
407 - IMRF FUND	-6,160.00	-6,160.00	-8,367.64	5,431.34	-11,591.34
408 - POLICE FUND	-36,850.00	-36,850.00	-6,897.61	-24,731.43	-12,118.57
409 - MUSEUM FUND	-4,050.00	-4,050.00	0.00	3,593.13	-7,643.13
410 - SPECIAL RECREATION F	-0.47	-0.47	0.00	20,448.10	-20,448.57
411 - SOCIAL SECURITY FUN	0.00	0.00	-24,024.38	-13,565.13	13,565.13
412 - MEMORIAL FUND	0.00	0.00	-167.90	-620.77	620.77
413 - COMMUNITY EVENTS	-2,675.00	-2,675.00	1,520.00	3,780.00	-6,455.00
518 - CAPITAL PROJECT FUN	13,139.00	13,139.00	4,574.13	1,658.54	11,480.46
523 - CAPITAL 98 GOLF FUND	341,500.00	341,500.00	0.00	-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	0.00	320,681.19	-320,681.19
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	499,585.19	499,585.19	-34,923.60	879,702.91	



August 24, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: August 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 Annual Tax Levy Ordinance Schedule of 2022 meetings

Board of Commissioners 2022 Meeting tentative agenda items

January	FY2022 Budget presentation Executive session minutes review determine release
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August 24, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: August 24, 2021 Board Report

East Wedgewood Park

Planning for East Wedgewood Park continues. The community meeting held on July 28, 2021 drew, 15 residents. JSD and PHPD introduced the project, proposed concepts, and imagery. Residents voted on their preferred concept and selected the five most important images that they would like to see in the park. Resident's comments were noted, and were incorporated into the design. On August 17, 2021 meeting, JSD and PHPD presented the final master plan. Residents in attendance support the project.

During the planning process, staff took the opportunity to review the project budget. Original project cost was \$400,000 with a 50/50 OSLAD split. ADA compliant features will be included in the project, and can be funded through F410 Special Recreation. Utilizing F410 dollars increased the budget by \$125,000, the project cost \$550,000. PHPD will be responsible for \$275,000. A 15% or \$74,100 contingency is not included in the OSLAD application, and necessary for budgeting. Grand total budgeted construction costs \$622,100.

Meeting Schedule Reminder

Fall becomes a busy time in the accounting office. Please update your calendar for the following meetings.

Date	Time	Meeting
9/28/2021	7:00pm	BINA Hearing For 2021-2023 Issues
10/26/2021	7:00pm	<i>Board Meeting</i> - 2021 Bond Ordinance
11/16/21	7:00pm	<i>Board Meeting</i> Levy Truth in Taxation
12/7/2021	6:00pm	Finance Committee BUDGET review.
12/14/2021	7:00pm	<i>Board Meeting</i> FY 2022 Budget Presentation
12/14/21	7:00pm	<i>Board Meeting</i> to approve Annual Tax Levy Ordinance
12/17/2021		FY 2022 BUDGET available for public inspection
1/25/2022	7:00pm	Public Hearing on FY 2022 BUDGET
1/25/2022	7:00pm	<i>Board Meeting</i> to approve FY 2022 Budget



August 18, 2021

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

Mask Requirements

Presently, the District is requiring masks to be worn indoors and regardless of vaccination status for ages 2 years through 12th grade and all unvaccinated adults.

All staff that work with children are required to wear a mask when indoors.

Masks are recommended for vaccinated adults.

Marketing

The fall brochure is on the website and hard copies are available for pick up at the front desk.

Chicago Executive Airport allowed us to distribute a flyer through the Run the Runway packets. Our flyer promoted the Block Party, Spookfest and Creative Kids Preschool.

I will be attending the Eisenhower Kindergarten Back to School event on Saturday, August 21. It is a great opportunity to inform new families about the events and programs that the District offers.

Block Party

Block Party will be held Saturday, August 28th from 3:00pm – 10:00 pm.

The entertainment will include: 6:00-7:30pm Cowboy Jukebox (country music) and 8:30pm-10:00pm Run Forrest Run (90's pop music).

Fall Pickleball

We have expanded our Open Play Pickleball to Monday through Friday from 9:00am-11:00am from October 4th to March 29th. Free Pickleball lessons are offered the first Wednesday of the month starting at 7:30am.

Fall Programs

New programs offered for the fall include: Adult Tot Ninja Warriors, Mini Ninja Warriors, Jr. Ninja Warriors, eSports Madden 21PS4, eSports Super Smash Bros, Mommy & Me Movement and Stretch and Strength Dance.



August 18, 2021

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

POOL

Circulating line that feeds the boiler pump started to leak, pipe on both sides of the pump needed to be replaced. Coupling that connects the pool boiler to the main flow line corroded and started to leak, we tried to make a temporary repair with metal epoxy to make it to the end of the season but under pressure the patch would not hold. Area was cut out, couplings removed, cleaned and pipe replaced.

ROOM A & B

Summer camp supplies and furniture was removed and stored until next year. Preschool rooms were cleaned, floors stripped and waxed. Supplies that have been stored at OOC were brought back and set up in the rooms.

ROOM 2

Camp used room 2 one additional week after being done in the preschool rooms. Clean up and set up was basically the same as rooms A & B.

Plumbing

Section of the main drain from the front of the administration building that flows to the rear was cut out and a cleanout was installed. This line has been a problem and with additional access through the cleanout a larger cutting tool can be inserted to clear any obstructions.

Administration Building

Computer cable was installed from the first floor to the second-floor hallway to relocate and install the new Wi-Fi device.

GMRC

All of the old wifi devices were removed from the recreation center and administration building. New devices were installed and locations changed per drawings provided by Excaltech. We have had a few power outages during the storms and afterwards. Emergency lights and exits signs stand by batteries are being replaced at this time.

Parks

Recent storms created numerous fallen branches and trees down. Grass cutting continues, cleanup, garbage pickup and trimming are ongoing at the parks. Since we have so many trees and branches in the staging area, we have begun chipping and spreading wood chips in the grove next to the pavilion.



August 18, 2021

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

Preschool

Summertime preschool concluded on July 30th with average 12 kids per session. The 2021-2022 school year begins September 8th with 40 students registered.

Youth Athletics

Little Kickers Soccer League begins August 30th with 14 participants registered for the league. Youth Athletic classes start August 30th. Hot Shots Sports will run the classes.

Fitness Center

July virtual Pilates: 2 students. Pilates has transitioned to in person. July: 603 visits, up 56 visits compared to previous month. The average visits per day: 19 and busiest days of the week in July was Mondays with an average of 28 visits.

July 2021

1year passes- 130 6month fitness- 16
3month fitness- 17 SilverSneakers/Renew Active- 79
242Total Memberships

Membership	July 2019	July 2020	July 2021
3 months	2	0	4
6 months	6	0	4
1 year	12	0	9
Membership July 2021	# of Members		Total Revenue
3 months	4		\$230
1 year	5		\$504
Seniors	5		\$357

Camp

This summer we had 437 total campers! Overall, we had a great summer the counselors did a very nice job interacting and planning fun activities for the kids.

On August 11, NRC planned and executed nature-based activities for the campers.



August 18, 2021

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

Dance

An amazing summer dance session has ended with 79 dancers. Our Competition Dance Clinics started on Monday, August 16th with 28 dancers trying out. This number is double what we have had in the past years. Try Outs will be on Saturday, August 20th. Registration is underway for the Fall 2021 session of dance.

Performing Arts Camp/Production Camp

We had a great summer in Summer Performing Arts Day Camp. We had 97 unique campers over the 10 weeks of camp. Production Camp, The Princess Project's final production was held on Thursday, July 29th at 7pm at MacArthur Middle School with an audience of 114 people.

Concessions

The Concession Stand had a very busy summer. We continued having limited stock issues through the entire summer due to shortage of resources from vendors. Camp Lunch was very popular: served 1643 lunches to campers.

Active Adults

Summer trips are winding down. Currently working on fall offerings and staying hopeful that theatres and venues will continue to remain open during this COVID situation.

Special Events

National Night Out was held on Tuesday, August 3rd. We had a dozen community partners along the perimeter of the the pool offering freebies and services to our attendees. Everyone enjoyed a complimentary hot dog/chip/drink/ice-cream, swimming, and pool games. We had 281 people attend the event. Coca-Cola and Gordon Foods provided the food items at no cost to the event. The Chik Fil A mascot was a hit with all who attended.



August 2021

To: Julie Caporusso, Superintendent of Recreation
From: Jeanette Garrity, Supervisor of Recreation
Re: August Board Report

KinderStop

The KinderStop Before and After Care program began on Wednesday August 18 for first grade. This was the first day for Eisenhower School. There are currently 59 students enrolled in After Care and 18 students enrolled in Before Care. The KinderStop AM and PM programs for Kindergarten and Early Childhood will begin on Thursday August 26, Preschoolers will begin in these programs on their first day Tuesday September 7. There are currently 13 students enrolled in KinderStop AM and 25 students enrolled in the KinderStop PM program.

The KinderStop teachers have been doing an excellent job of planning fun and exciting things for the students this year! Every month there will be a new theme of crafts and activities for students to partake in.

CPR/AED/First Aid Training

There was a CPR training held in the month of August for Preschool and KinderStop staff. There will be another CPR Training held within the next month or two for staff that have had their certifications expire. It's good to have anyone up to date on this certification in case an emergency happens.

Aquatics

The last day of pool season will be Sunday August 22. Jeff Ellis and Associates still have to do an observation on lifeguards for the month of August so we should expect them to come on August 21 or 22. Lifeguards have received the highest award of Exceeds for the month of June and July in their previous observations.

The pool season will be closing out with 187 pool pass members with a total revenue of \$7,465.00.

The Typhoon Swim Team ended their season on July 21 with their last swim meet at Park Ridge Park District. There was a total of 19 swimmers in the 6-9Y age group and 32 swimmers in the 10-18Y age group totaling 51 swimmers making up the team.

Below are the number of participants that were enrolled for our swim lesson programs this summer.

Private Swim Lessons = 61
Semi-Private Swim Lessons = 67
Camp Swim Lessons = 265
Learn to Swim = 91
Parent Child Swim Program = 19



August 24, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Committee Appointments

Per the Board Manual, the election of board officers takes place at the May board meeting for one-year terms and the assigned chairs of standing committees are established at the June meeting.

Due to board vacancies, the board officers were reassigned in January 2021; with a full board now in place, board members may now be assigned to committees

RECOMMENDATION:

1. Approve current board officers to remain in their office until the May 2022 board meeting.
 - a. Tim Jones, President
 - b. Ellen Avery, Vice President
 - c. Betty Cloud, Secretary
 - d. Eric Kirste, Treasurer
2. Appoint current board members to following standing committees to serve until the June 2022 board meeting:
 - a. Finance Committee
 - b. Personnel and Planning Committee
 - c. Policy and Procedure Committee
 - d. Recreation Facilities, Parks & Maintenance Committee
 - e. Recreation Programs & Resident Relations Committee
 - f. OOC Programs, Facilities, Grounds & Maintenance Committee

Finance Committee the Finance Committee shall be comprised of the Board Treasurer as chairperson, and one other Board member. The Board President, the Executive Director, and the Business Manager shall be ex-officio members of this committee. This committee is charged with the consideration of and recommendations to the Board regarding issues relating to budgets, finance, strategic planning, policy, computer technology, personnel, insurance, and related matters. **Currently: Eric & VACANT**

Personnel and Planning Committee Personnel and Planning Committee is charged with consideration of and recommendations to the Board regarding all employee and workplace policies. In addition, matters related to the District's Master Plan. **Currently: Ellen & VACANT**

Policy and Procedure Committee Policy and Procedure Committee is charged with consideration of and recommendations to the Board regarding District policies and procedures, including; review, revision, adopting ordinances and policy consistent with Illinois law and recommendations of Risk Management Agency. **Currently: Ellen & Betty**

Recreation Facilities, Parks & Maintenance Committee Recreation Facilities, Parks & Maintenance Committee is charged with consideration of and recommendations to the Board regarding facility usage, park properties, land acquisition and development, buildings and grounds maintenance, historic preservation, capital projects, and related matters. **Currently: Tim**

Recreation Programs & Resident Relations Committee Recreation Programs & Resident Relations Committee is charged with consideration of and recommendations to the Board regarding all relating to, recreational programming, communications, marketing, and related matters. **Currently: Eric & Betty**

OOCC Programs, Facilities, Grounds & Maintenance Committee OOCC Programs, Facilities, Grounds & Maintenance Committee is charged with consideration of and recommendations to the Board regarding the golf operations, golf course property, design and development, buildings and grounds maintenance, capital projects, and related matters **Currently: Karl & Tim**

The President of the Board shall serve as an ex-officio member of all committees

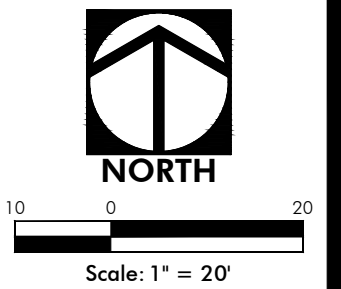
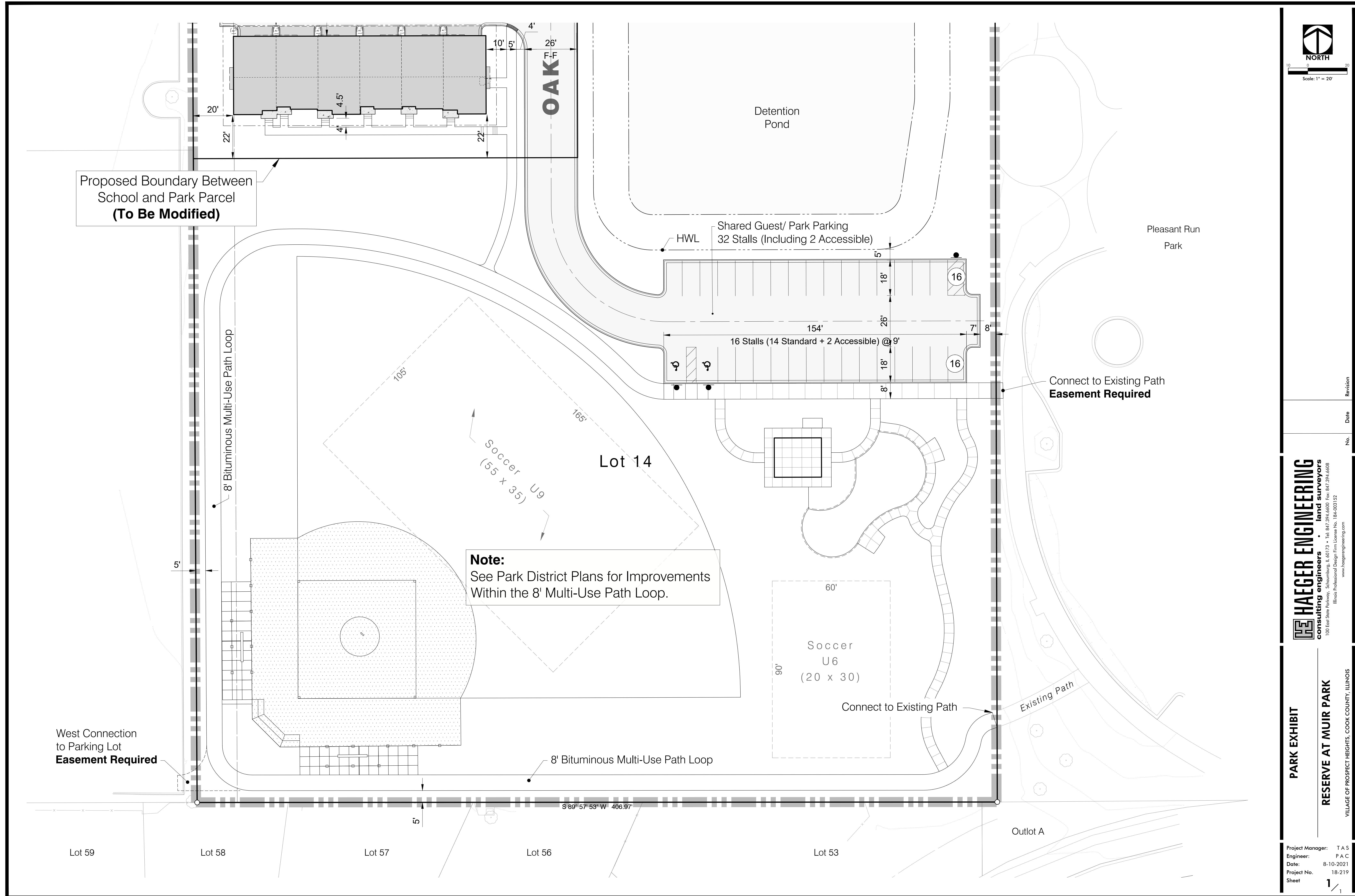


August 24, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Lexington Homes / Muir Park update

Staff and representatives from Lexington Homes continue to discuss potential park improvements. At this time, the plan includes walking paths connecting to Wheeling's park as well as looping through Muir's east end, baseball field, a shelter, a creative play area with a pollinator garden, open spaces for potential soccer games for those 9 years and younger, benches and trees. Parking and project budget continue to be discussed.

Most current plan attached.





August 24, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Feasibility study update

Staff continues to work with Williams Architects on the feasibility study. Stakeholders were interviewed and focus groups were held to discuss the pool being included in the potential recreation center renovation.

An open house will be held Sept 14 at 630pm at GMRC to receive additional input from the community. There will be imagery boards to assist with the programming of the facilities.

A community survey is scheduled for the fall. Williams will then begin to prepare conceptual design options with the input they receive from the interviews, focus groups, open house and survey. The designs will be shared in the spring at another open house where the community can offer feedback for refinements to plan.

Williams Architects will return to a board meeting in July 2022 for a final presentation on the feasibility study.



August 24, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Tully Park update

In April the park board approved the acceptance of a donation/gift of a soccer structure from The Bridge Community Church pending the agreement between the park district and the church; the neighbors of Tully Park voiced their dismay at the June Park board meeting. Staff met with several Tully Park neighbors in July regarding protocol of approving park projects. The neighbors briefly discussed potential plans for Tully which they prefer such as pollinator gardens, walking paths, native plantings and open space. They will prepare detailed plans at a later date

The Bridge Community Church is discussing alternate placement of the soccer structure at Euclid Elementary School, 1211 N Wheeling in Mount Prospect. Meanwhile the church group continues to host soccer games at both Euclid School and Tully Park with portable nets and goals.



August 24, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Northwest Special Recreation Association Assessment Resolution

The park district is one of 17 area park districts ("partners") that pay an annual assessment to Northwest Special Recreation Association (NWSRA) to provide services for residents with disabilities. This model only exists in Illinois. NWSRA provides ADA resources for the park districts: inclusion support onsite, training for park staff if needed, accessible buses if needed, residents may participate in NWSRA programs at partner locations, etc. For example, during Covid NWSRA provided one Prospect Heights Park District resident with NWSRA virtual programming. NWSRA provided an aide for inclusion services for the fall of 2020 for a participant in the eLearning at GMRC. There is a federal mandate that requires the park district to provide inclusive opportunities and support for individuals with disabilities. Being a partner with NWSRA is cost effective for the park district and beneficial for residents with disabilities.

The FY2022 amount of \$78,646.95 has not changed from FY2021. The assessment fee is calculated each year based upon the gross population and the latest EAV's (Equalized Assessed Values) from each member park district.

Tracey Crawford, NWSRA Executive Director, is scheduled to provide a presentation the board at the September meeting.

RECOMMENDATION: Approve the resolution for the FY2022 assessment



Prospect Heights Park District Resolution No. 8.24.2021

Northwest Special Recreation Association

2022 Assessment Resolution

WHEREAS, the Prospect Heights Park District is a member district in good standing with the Northwest Special Recreation Association, and

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code and,

WHEREAS, the Prospect Heights Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Prospect Heights Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Prospect Heights Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Prospect Heights Park District does ratify the recommended Assessment for calendar year 2022 (FY 2022) in the amount of \$78,646.95 as recommended by the Board of Trustees of NWSRA.

SO RESOLVED this 24th day of August, 2021.

PROSPECT HEIGHTS PARK DISTRICT

President of Prospect Heights Park District

Attest:

Secretary of Prospect Heights Park District

(SEAL)

Ayes: ____ Nays: ____



August 24, 2020

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Financial Institutions and Investment Advisors-update

The conversion from Mt. Prospect State Bank to Busey Bank occurred over the weekend of August 13-16.

Per section 1.07 of the Investment Policy "the Superintendent of Finance shall maintain a list of financial institutions authorized to provide banking services. This list shall be approved by the Board of Commissioners."

Per section 1.08 "A list shall also, be maintained of investment advisors who are approved by the Board of Commissioners and are authorized to provide Investment services in the State of Illinois."

Due to the conversion Board approval is requested to update the Financial Institution and Investment Advisor list.

Financial Institution for banking services:

Busey Bank

Investment Advisors:

Busey Bank
PFM Asset Management
PMA Assets

Staff Recommendation

Board approval of financial institution and investment advisors