



BOARD REPORT

SEPTEMBER 28, 2021



PUBLIC NOTICE

**Agenda for the September 28, 2021 Public Hearing
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070
7:00 p.m.**

It is the intent of the Board of Park Commissioners to sell \$2,100,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and the payment of the expenses incident thereto.

At this time and place set for the public hearing, residents, taxpayers and other interested persons have the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.

**Agenda for the September 28, 2021 Regular Board Meeting
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070**

- I. Call to Order**
 - A. Roll Call
 - B. Pledge of Allegiance
- II. Corrections/Additions/Approval of Agenda**
- III. Recognition/Welcome**
- IV. Public Comment**
- V. Presentation: Tracey Crawford, Executive Director, NWSRA**
- 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 August 24, 2021 Regular Board Meeting Minutes
 - B. Approval of August 24, 2021 Executive Session Meeting Minutes
 - C. Approval of Treasurer's Report Cash Report #9 cash balance totaling \$4,467,509.89 as of August 31, 2021
 - D. Approval of Warrants totaling \$458,612.09 for the period ending August 31, 2021
- VII. Announcements (Meetings)**

Regular Board Meeting at Gary Morava Recreation Center – October 26, 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

- 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

XI. Unfinished/Ongoing Business

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

XII. New Business

XIII. Commissioner Comments

XV. 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.



September 28, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: BINA Hearing

BINA-Bond Issue Notification Act

The BINA Act requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance. Notification of the hearing must be published in a local paper and posted at the principal office of the Board.

Notice of the hearing was published in the Journal & Topics Newspaper, September 15-20, 2021.

Notice of the hearing was posted at the principal office of the Park Board by September 24, 2021

The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Over the next three years, series 2021, series 2022, and series 2023, the district intends to sell "\$2,100,000 General Obligation Limited Tax Park Bonds for payment of land, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and the payment of the expenses incident thereto"

The Board must wait seven days following the BINA Hearing before adopting the bond ordinance.

General Obligation Limited Tax Park Bonds Series 2021 will be presented at the October 2021 board meeting.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, held in the Gary Morava Recreation Center, 110 West Camp McDonald Road, Prospect Heights, Illinois, in said Park District at 7:00 o'clock P.M., on the 28th day of September, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Tim Jones, the President, and the following Park Commissioners were physically present at said location: ____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At _____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell bonds in the amount of \$2,100,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*") and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 28th day of September, 2021, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$2,100,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 96 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 96-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 28th day of September, 2021.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE PROSPECT HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS TO SELL \$2,100,000 GENERAL OBLIGATION LIMITED TAX PAR BONDS

PUBLIC NOTICE IS HEREBY GIVEN that the Prospect Heights Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 28th day of September, 2021, at 7:00 o'clock P.M. The hearing will be held in the Gary Morava Recreation Center, 110 West Camp McDonald Road, Prospect Heights, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of \$2,100,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois.

DATED the 18th day of August, 2021.

Betty Cloud
Secretary, Board of Park Commissioners,
Prospect Heights Park District,
Cook County, Illinois

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PROSPECT HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL \$2,100,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Prospect Heights Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 28th day of September, 2021, at 7:00 o'clock P.M. The hearing will be held in the Gary Morava Recreation Center, 110 West Camp McDonald Road, Prospect Heights, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of \$2,100,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois.

DATED the 18th day of August, 2021.

Betty Cloud
Secretary, Board of Park Commissioners,
Prospect Heights Park District,
Cook County, Illinois

**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, AUGUST 24, 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 (arrived at 7:04 p.m.)

Betty Cloud

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:

Karl Jackson

A quorum was present.

Induction

Edlyn Castil administered the Oath of Office to Paul Fries (term through April 2023).

Corrections/Additions/Approval of Agenda

Commissioner Cloud requested to add Commissioner Comments after New Business as a permanent agenda item.

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

Recognition/Welcome

Residents Michael Mooney, Jill Moskal, Wendy Dewar, Kristine Koya-Klingner, Mary Ellen Siemens, Rod Siemens and Matt Plischke were in attendance.

Public Comment

Michael Mooney of 107 Hillside, Prospect Heights commented about resurfacing the tennis courts at Lions Park to make them competitive and safe.

Consent Agenda.

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

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

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

Nays: None

Abstain: None

Consent Agenda (continued)

Absent: None

The motion carried.

Announcements (Meetings)

A Committee of the Whole meeting is scheduled for September 28, 2021 at 6pm and next regular Board Meeting will be held on September 28, 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 indicated City and State officials will be introduced at the Block Party and invited Park Board members to participate in the introductions at the event if available.

Superintendent of Finance and Planning – as submitted. Superintendent of Finance and Planning Annette Curtis provided an update regarding the East Wedgewood Park project and further explained the OSLAD grant application process. Two onsite public meetings were held to gather input from residents about the proposed park design. The initial project budget was estimated \$400,000 but since realized several accessible elements are included in the design. Therefore, the special recreation fund that the park district levies taxes for can absorb the accessible elements costs. The budget for the project was increased to \$550,000 – which is 50/50 match. Annette noted there is a 15% contingency of \$74,100 not included in that budget. She reviewed the representative imagery, which illustrated examples of the amenities that are being considered for the park. The OSLAD grant application will be submitted this week. Annette also informed the board that an updated budget calendar was included in the board packet.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso reported that there is a mask mandate update since she submitted her written report. Block Party is this Saturday. Jeff Ellis and Associates conducted their third audit audited last Saturday and the lifeguards received highest award again of Exceeds.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported staff started draining pool and they are preparing to do pressure testing.

Director of Golf Operations – as submitted. Christina reported the golf course is scheduled to close for the season on October 15. Golf course staff will then start to capital projects to prepare for next season.

Recreation Supervisors – as submitted.

Committees of the Board

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

- A. Finance Committee – Eric Kirste, Steve Messer
- B. Personnel and Planning Committee – Ellen Avery, Betty Cloud
- C. Policy and Procedure Committee – Ellen Avery, Betty Cloud
- D. Recreation Facilities, Parks & Maintenance Committee - Tim Jones, Paul Fries
- E. Recreation Programs & Resident Relations Committee - Eric Kirste, Betty Cloud
- F. OCCC Programs, Facilities, Grounds & Maintenance Committee - Karl Jackson, Tim Jones

No changes with board positions:

President – Tim Jones

Vice President – Ellen Avery

Treasurer – Eric Kirste

Secretary – Betty Cloud

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

Christina reported that the proposed Muir Park design plan includes a new configuration of the parking lot. Lexington Homes which eliminated 18 feet of park open space. The proposed plan is posted on the park district website for the general to see.

Unfinished/Ongoing Business**Feasibility Study**

The Park District will start promoting the Open House scheduled for September 14 at 6:30 p.m. At the next board meeting, Christina will discuss releasing a community survey regarding the potential renovation of the recreation center and the pool.

New Business**Tully Park update**

In April of this year the board approved staff to work with the Church on an agreement to accept the structure as a gift to house in Tully Park. Final approval is pending the agreement. Christina stated there has been no progress on an agreement with The Bridge Community Church at this time. Residents have voiced their dismay with placement of a soccer structure in the park. They are comfortable with the park being used for soccer but not housing a structure on the property. The individual who proposed the project is waiting to hear from Euclid School regarding placement of the structure on school property instead. Meanwhile, soccer is being played at both Tully Park & Euclid School with portable goals and nets. After a brief discussion the board instructed staff to stop working on an agreement with the Church regarding the structure and will hearing the Tully Park residents' proposed future plans for Tully Park at the September meeting and will have further discussion about 214 S Wheeling Rd project at the October meeting. It was noted that Tully Park can be used for soccer as it has been. The neighbors indicated the group that plays there are very respectful of the neighbors and the property.

Approval Resolution #8.24.2021 NWSRA 2022 Assessment

A motion was made by Commissioner Kirste and seconded by Commissioner Cloud to approve Resolution #8.24.2021 NWSRA 2022 Assessment as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Approval of Financial Institutions and Investment Advisors - updated list

A motion was made by Commissioner Cloud and seconded by Commissioner Messer to approve an updated Financial Institutions and Investment Advisors list as submitted. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Commissioners Comments

Betty Cloud suggested ordering shirts for Commissioners to wear at upcoming Park District events.

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)6 – setting price for District property sale or lease

under the Open Meetings Act pursuant to Section 2(c)6 of the Open Meetings Act, at 7:52 p.m. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Cloud, Fries, Jones, Kirste, Messer
Nays: None
Abstain: None
Absent: Commissioner Jackson

Reconvene to Open Session

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to reconvene open session at 8:19 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Action as a Result of the Executive Session

During Executive Session, the following were discussed:

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

No action is being taken at this time.

Adjournment

With no further business to discuss, a motion was made by Commissioner Avery and seconded by Commissioner Jones to adjourn the Regular Board Meeting at 8:20 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

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

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 9/28/2021 CASH REPORT FY 21

*Motion by Commissioner _____ to approve CASH REPORT 9
9/28/2021 as submitted. Seconded by Commissioner _____ .*

Mt. Prospect State Bank		Interest Earned YTD			
Payroll	Checking/sweep			(4,611.29)	
Vendor	Checking/sweep			(81,600.62)	
General/Sweep	Checking	\$111.56	annual yield 0.01%	2,090,341.32	
ATM	Checking			23,573.03	
Investment	Checking	\$5,205.57	annual yield 0.50%	2,080,370.13	
Cash Reserve	Checking	\$214.20	annual yield 0.50%	\$ 359,437.32	
TOTALS 8/31/2021				\$ 4,467,509.89	Voice Vote

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
9/28/2021 as submitted. Seconded by Commissioner _____ .*

APPROVAL OF WARRANTS 9/28/2021

VENDOR WARRANTS			AMOUNTS
9	<i>In the amount of</i>	CHECKS ISSUED	\$209,430.25
9A	<i>In the amount of</i>	ELECTRONIC	\$67,784.13
Total Vendor Warrants			<u>\$277,214.38</u>

PAYROLL WARRANTS

	8/13/2021		
16	<i>In the amount of</i>		\$ 108,100.18
		gross plus employer costs	
	8/27/2021		
17	<i>In the amount of</i>		\$ 73,297.53
		gross plus employer costs	
	<i>In the amount of</i>		\$ -
		gross plus employer costs	
Total Payroll Warrants			<u>181,397.71</u>

TOTAL OF WARRANTS	<u>\$458,612.09</u>	Roll Call
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Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
02346	CHRIS BERZINSKI	08/19/2021	Regular	0.00	-10.00	50453
02383	RC JUGGLES LLC	08/06/2021	Regular	0.00	475.00	50746
02384	BENJAMIN A JIMENEZ	08/09/2021	Regular	0.00	350.00	50747
	Void	08/11/2021	Regular	0.00	0.00	50748
	Void	08/11/2021	Regular	0.00	0.00	50749
	Void	08/11/2021	Regular	0.00	0.00	50750
	Void	08/11/2021	Regular	0.00	0.00	50751
	Void	08/11/2021	Regular	0.00	0.00	50752
	Void	08/11/2021	Regular	0.00	0.00	50753
	Void	08/11/2021	Regular	0.00	0.00	50754
	Void	08/11/2021	Regular	0.00	0.00	50755
	Void	08/11/2021	Regular	0.00	0.00	50756
	Void	08/11/2021	Regular	0.00	0.00	50757
	Void	08/11/2021	Regular	0.00	0.00	50758
	Void	08/11/2021	Regular	0.00	0.00	50759
	Void	08/11/2021	Regular	0.00	0.00	50760
	Void	08/11/2021	Regular	0.00	0.00	50761
	Void	08/11/2021	Regular	0.00	0.00	50762
	Void	08/11/2021	Regular	0.00	0.00	50763
	Void	08/11/2021	Regular	0.00	0.00	50764
	Void	08/11/2021	Regular	0.00	0.00	50765
	Void	08/11/2021	Regular	0.00	0.00	50766
	Void	08/11/2021	Regular	0.00	0.00	50767
	Void	08/11/2021	Regular	0.00	0.00	50768
	Void	08/11/2021	Regular	0.00	0.00	50769
	Void	08/11/2021	Regular	0.00	0.00	50770
	Void	08/11/2021	Regular	0.00	0.00	50771
	Void	08/11/2021	Regular	0.00	0.00	50772
	Void	08/11/2021	Regular	0.00	0.00	50773
	Void	08/11/2021	Regular	0.00	0.00	50774
	Void	08/11/2021	Regular	0.00	0.00	50775
	Void	08/11/2021	Regular	0.00	0.00	50776
	Void	08/11/2021	Regular	0.00	0.00	50777
	Void	08/11/2021	Regular	0.00	0.00	50778
	Void	08/11/2021	Regular	0.00	0.00	50779
	Void	08/11/2021	Regular	0.00	0.00	50780
	Void	08/11/2021	Regular	0.00	0.00	50781
	Void	08/11/2021	Regular	0.00	0.00	50782
	Void	08/11/2021	Regular	0.00	0.00	50783
	Void	08/11/2021	Regular	0.00	0.00	50784
	Void	08/11/2021	Regular	0.00	0.00	50785
	Void	08/11/2021	Regular	0.00	0.00	50786
	Void	08/11/2021	Regular	0.00	0.00	50787
	Void	08/11/2021	Regular	0.00	0.00	50788
	Void	08/11/2021	Regular	0.00	0.00	50789
	Void	08/11/2021	Regular	0.00	0.00	50790
	Void	08/11/2021	Regular	0.00	0.00	50791
	Void	08/11/2021	Regular	0.00	0.00	50792
	Void	08/11/2021	Regular	0.00	0.00	50793
	Void	08/11/2021	Regular	0.00	0.00	50794
01004	1ST AYD CORPORATION	08/11/2021	Regular	0.00	156.61	50795
01079	ACUSHNET COMPANY	08/11/2021	Regular	0.00	1,770.60	50796
02385	ADAM MICHAELS	08/11/2021	Regular	0.00	1,200.00	50797
01009	AIRGAS USA LLC	08/11/2021	Regular	0.00	234.52	50798

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02189	ANNETTE CURTIS	08/11/2021	Regular	0.00	182.49	50799
01943	ARLINGTON PAVEMENT PROFESSIONALS INC	08/11/2021	Regular	0.00	1,800.00	50800
01232	ARLINGTON POWER EQUIPMENT INC	08/11/2021	Regular	0.00	78.19	50801
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/11/2021	Regular	0.00	13,185.81	50802
01967	CAROL MURRAY	08/11/2021	Regular	0.00	79.00	50803
01022	COMCAST	08/11/2021	Regular	0.00	192.51	50804
01022	COMCAST	08/11/2021	Regular	0.00	87.24	50805
01022	COMCAST	08/11/2021	Regular	0.00	55.64	50806
01344	COMPUTER EXPLORERS	08/11/2021	Regular	0.00	156.00	50807
01024	CONSERV FS	08/11/2021	Regular	0.00	2,375.00	50808
01041	CONSTELLATION NEW ENERGY INC	08/11/2021	Regular	0.00	4,921.09	50809
01423	GORDON FOOD SERVICE INC	08/11/2021	Regular	0.00	4,140.25	50810
02117	GREAT LAKES COCA-COLA DISTRIBUTION	08/11/2021	Regular	0.00	697.53	50811
01395	HORIZON SOUND	08/11/2021	Regular	0.00	3,800.00	50812
02386	JOANNE EILER	08/11/2021	Regular	0.00	79.00	50813
01045	JW TURF INC	08/11/2021	Regular	0.00	278.96	50814
02387	KATE TULLY	08/11/2021	Regular	0.00	193.00	50815
01238	KIMBALL MIDWEST	08/11/2021	Regular	0.00	125.00	50816
01162	MANZELLA PLUMBING INC	08/11/2021	Regular	0.00	1,131.48	50817
02388	MATTHEW SMITH	08/11/2021	Regular	0.00	2,475.00	50818
01053	MICHAEL WAGNER & SONS	08/11/2021	Regular	0.00	22.32	50819
02097	MORGAN SERVICES INC	08/11/2021	Regular	0.00	216.90	50820
01057	NAPA HEIGHTS AUTOMOTIVE	08/11/2021	Regular	0.00	136.88	50821
01061	NORTHWEST SPECIAL RECREATION ASSOCIATIC	08/11/2021	Regular	0.00	19,661.73	50822
01062	OFFICE DEPOT	08/11/2021	Regular	0.00	60.75	50823
02228	PAYCOR	08/11/2021	Regular	0.00	543.35	50824
01064	PENDELTON TURF SUPPLY	08/11/2021	Regular	0.00	4,998.50	50825
02132	PING	08/11/2021	Regular	0.00	288.26	50826
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	08/11/2021	Regular	0.00	201.00	50827
01068	PROSPECT HEIGHTS SCHOOL DISTRICT 23	08/11/2021	Regular	0.00	3,000.00	50828
01031	PULSE TECHNOLOGY	08/11/2021	Regular	0.00	1,170.95	50829
01070	RAMROD	08/11/2021	Regular	0.00	519.02	50830
01071	REINDERS INC	08/11/2021	Regular	0.00	59.01	50831
01055	ROTARY CLUB OF RIVER CITIES, ILLINOIS, USA	08/11/2021	Regular	0.00	116.00	50832
02187	SAMANTHA'S DECORATIONS LLC	08/11/2021	Regular	0.00	39.00	50833
01078	TAYLOR MADE	08/11/2021	Regular	0.00	1,087.10	50834
02134	TESTA PRODUCE INC	08/11/2021	Regular	0.00	800.55	50835
01017	UNIVAR USA INC	08/11/2021	Regular	0.00	952.04	50836
01092	US KIDS GOLF	08/11/2021	Regular	0.00	329.73	50837
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	08/11/2021	Regular	0.00	867.72	50838
01082	WAREHOUSE DIRECT	08/11/2021	Regular	0.00	926.34	50839
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	08/11/2021	Regular	0.00	2,563.65	50840
02137	WINDY CITY DISTRIBUTERS LLC	08/20/2021	Regular	0.00	-3,575.00	50841
02137	WINDY CITY DISTRIBUTERS LLC	08/11/2021	Regular	0.00	3,575.00	50841
02124	ALPHA BAKING COMPANY	08/20/2021	Regular	0.00	753.74	50842
01909	ANCEL GLINK PC	08/20/2021	Regular	0.00	1,360.00	50843
02189	ANNETTE CURTIS	08/20/2021	Regular	0.00	600.00	50844
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/20/2021	Regular	0.00	32,182.28	50845
02143	CENTRAL CONTINENTAL BAKERY	08/20/2021	Regular	0.00	238.50	50846
01022	COMCAST	08/20/2021	Regular	0.00	312.03	50847
01022	COMCAST	08/20/2021	Regular	0.00	10.50	50848
02307	COMCAST BUSINESS	08/20/2021	Regular	0.00	1,576.92	50849
01041	CONSTELLATION NEW ENERGY INC	08/20/2021	Regular	0.00	6,086.06	50850
01041	CONSTELLATION NEW ENERGY INC	08/20/2021	Regular	0.00	55.12	50851
01041	CONSTELLATION NEW ENERGY INC	08/20/2021	Regular	0.00	172.64	50852
01041	CONSTELLATION NEW ENERGY INC	08/20/2021	Regular	0.00	24.79	50853
02144	COZZINI BROS INC	08/20/2021	Regular	0.00	20.00	50854
02389	DIANE PORTUGALL	08/20/2021	Regular	0.00	96.00	50855
02235	EIGEL ENTERPRISES 1	08/20/2021	Regular	0.00	3,575.00	50856
02337	EXCALIBUR TECHNOLOGY CORP	08/20/2021	Regular	0.00	5,758.69	50857
01423	GORDON FOOD SERVICE INC	08/20/2021	Regular	0.00	4,027.82	50858

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02390	GRAF TREE CARE, INC	08/20/2021	Regular	0.00	11,375.00	50859
01238	KIMBALL MIDWEST	08/20/2021	Regular	0.00	79.01	50860
01162	MANZELLA PLUMBING INC	08/20/2021	Regular	0.00	479.96	50861
01053	MICHAEL WAGNER & SONS	08/20/2021	Regular	0.00	78.31	50862
01057	NAPA HEIGHTS AUTOMOTIVE	08/20/2021	Regular	0.00	71.61	50863
02391	NAVAJO MANUFACTURING COMPANY INC	08/20/2021	Regular	0.00	322.52	50864
01064	PENDELTON TURF SUPPLY	08/20/2021	Regular	0.00	4,778.84	50865
01070	RAMROD	08/20/2021	Regular	0.00	156.00	50866
01082	WAREHOUSE DIRECT	08/20/2021	Regular	0.00	454.50	50867
02124	ALPHA BAKING COMPANY	08/26/2021	Regular	0.00	631.12	50868
02138	ANDERSON PEST SOLUTIONS	08/26/2021	Regular	0.00	149.90	50869
02189	ANNETTE CURTIS	08/26/2021	Regular	0.00	157.08	50870
01014	ARTHUR CLESEN	08/26/2021	Regular	0.00	1,036.32	50871
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/26/2021	Regular	0.00	3,327.91	50872
01086	BOARDTRONICS INC	08/26/2021	Regular	0.00	477.50	50873
02143	CENTRAL CONTINENTAL BAKERY	08/26/2021	Regular	0.00	252.00	50874
02413	CHRIS ROMAN	08/26/2021	Regular	0.00	250.00	50875
01022	COMCAST	08/26/2021	Regular	0.00	167.99	50876
01023	COMMONWEALTH EDISON	08/26/2021	Regular	0.00	23.72	50877
01042	CONSTELLATION NEWENERGY GAS DIVISION I	08/26/2021	Regular	0.00	1,455.43	50878
02144	COZZINI BROS INC	08/26/2021	Regular	0.00	20.00	50879
01030	DES PLAINES MATERIAL & SUPPLY	08/26/2021	Regular	0.00	420.00	50880
02127	DIRECTV	08/26/2021	Regular	0.00	200.42	50881
01423	GORDON FOOD SERVICE INC	08/26/2021	Regular	0.00	5,793.24	50882
02117	GREAT LAKES COCA-COLA DISTRIBUTION	08/26/2021	Regular	0.00	614.53	50883
01038	HARRIS MOTOR SPORTS	08/26/2021	Regular	0.00	1,325.36	50884
01040	HOME DEPOT CREDIT SERVICES	08/26/2021	Regular	0.00	1,045.49	50885
01044	JC LICHT AND COMPANY	08/26/2021	Regular	0.00	52.72	50886
02412	LILIANA URSOI	08/26/2021	Regular	0.00	100.00	50887
02097	MORGAN SERVICES INC	08/26/2021	Regular	0.00	503.22	50888
01057	NAPA HEIGHTS AUTOMOTIVE	08/26/2021	Regular	0.00	254.60	50889
01059	NICOR	08/26/2021	Regular	0.00	27.34	50890
01134	NORTHWEST ELECTRICAL SUPPLY	08/26/2021	Regular	0.00	107.10	50891
01063	PDRMA	08/26/2021	Regular	0.00	22,649.43	50892
01064	PENDELTON TURF SUPPLY	08/26/2021	Regular	0.00	4,598.84	50893
01071	REINDERS INC	08/26/2021	Regular	0.00	45.05	50894
01099	SERVICE SANITATION INC	08/26/2021	Regular	0.00	116.00	50895
01710	SITEONE LANDSCAPE SUPPLY LLC	08/26/2021	Regular	0.00	18.47	50896
01078	TAYLOR MADE	08/26/2021	Regular	0.00	2,097.61	50897
02134	TESTA PRODUCE INC	08/26/2021	Regular	0.00	455.85	50898
02414	TIMS GLASS AND MIRROR	08/26/2021	Regular	0.00	270.00	50899
01616	TOUR EDGE GOLF MFG INC	08/26/2021	Regular	0.00	5,435.00	50900
02157	VERIZON	08/26/2021	Regular	0.00	108.03	50901
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	08/26/2021	Regular	0.00	516.52	50902
01208	WITTEK GOLF	08/26/2021	Regular	0.00	109.90	50903
02416	SUMMIT ENTERTAINMENT LLC	08/28/2021	Regular	0.00	1,200.00	50904
01032	CARDMEMBER SERVICE	08/12/2021	Bank Draft	0.00	7,645.23	DFT0001898
02306	FIFTH THRID BANK	08/24/2021	Bank Draft	0.00	18,361.48	DFT0001900
02205	ILLINOIS MUNICIPAL FUND	08/02/2021	Bank Draft	0.00	21,121.73	DFT0001901
02210	CHICAGO BEVERAGE SYSTEMS	08/03/2021	Bank Draft	0.00	456.29	DFT0001902
02204	WINTRUST ASSET FINANCE	08/03/2021	Bank Draft	0.00	2,175.60	DFT0001903
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/06/2021	Bank Draft	0.00	823.36	DFT0001904
02136	SOUTHERN GLAZER'S OF IL	08/09/2021	Bank Draft	0.00	876.56	DFT0001905
02136	SOUTHERN GLAZER'S OF IL	08/13/2021	Bank Draft	0.00	527.24	DFT0001906
02236	LAKESHORE BEVERGE	08/13/2021	Bank Draft	0.00	628.40	DFT0001907
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/13/2021	Bank Draft	0.00	834.55	DFT0001908
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/13/2021	Bank Draft	0.00	991.08	DFT0001909
02210	CHICAGO BEVERAGE SYSTEMS	08/17/2021	Bank Draft	0.00	412.91	DFT0001910
02136	SOUTHERN GLAZER'S OF IL	08/23/2021	Bank Draft	0.00	1,049.85	DFT0001911
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/27/2021	Bank Draft	0.00	247.13	DFT0001912
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/27/2021	Bank Draft	0.00	535.73	DFT0001913

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/05/2021	Bank Draft	0.00	-369.23	DFT0001914
02306	FIFTH THRID BANK	08/25/2021	Bank Draft	0.00	-11.24	DFT0001915
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/06/2021	Bank Draft	0.00	291.46	DFT0001917
02206	ILLINOIS DEPARTMENT OF REVENUE	08/13/2021	Bank Draft	0.00	11,186.00	DFT0001918

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	112	0.00	213,015.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	49	0.00	-3,585.00
Bank Drafts	19	19	0.00	67,784.13
EFT's	0	0	0.00	0.00
	182	180	0.00	277,214.38

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	80.50	mbd 8.24.21
02392	CHICAGO GAME AND GO GAMING THEATRE	08/24/2021	Bank Draft	0.00	100.00	mbd 8.24.21
02360	STATEFOODSAFETY	08/24/2021	Bank Draft	0.00	28.50	mbd 8.24.21
01081	VILLAGE OF MOUNT PROSPECT	08/24/2021	Bank Draft	0.00	183.68	mbd 8.24.21
01081	VILLAGE OF MOUNT PROSPECT	08/24/2021	Bank Draft	0.00	1,708.70	mbd 8.24.21
01081	VILLAGE OF MOUNT PROSPECT	08/24/2021	Bank Draft	0.00	507.26	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	147.50	mbd 8.24.21
02400	APLOS SOFTWARE	08/24/2021	Bank Draft	0.00	59.00	mbd 8.24.21
02400	APLOS SOFTWARE	08/24/2021	Bank Draft	0.00	259.60	mbd 8.24.21
01074	SAM'S CLUB/SYNCHRONY BANK	08/24/2021	Bank Draft	0.00	315.01	mbd 8.24.21
02394	MARCUS PERFORMING ARTS CENTER	08/24/2021	Bank Draft	0.00	1,780.00	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	111.00	mbd 8.24.21
02411	LAKE GENEVA CRUISE LINE	08/24/2021	Bank Draft	0.00	981.15	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	165.50	mbd 8.24.21
01074	SAM'S CLUB/SYNCHRONY BANK	08/24/2021	Bank Draft	0.00	524.02	mbd 8.24.21
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	08/24/2021	Bank Draft	0.00	206.00	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	107.80	mbd 8.24.21
01120	REPUBLIC SERVICES INC	08/24/2021	Bank Draft	0.00	293.23	mbd 8.24.21
02318	AMAZON	08/24/2021	Bank Draft	0.00	144.95	mbd 8.24.21
01706	GROUP THEATER TIX	08/24/2021	Bank Draft	0.00	1,068.12	mbd 8.24.21
02359	JIMMY JOHNS	08/24/2021	Bank Draft	0.00	161.50	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	185.40	mbd 8.24.21
02370	NOAHS ARK ANIMAL WORKSHOP	08/24/2021	Bank Draft	0.00	139.88	mbd 8.24.21
02397	WISCONSIN STATE FAIR	08/24/2021	Bank Draft	0.00	77.00	mbd 8.24.21
02401	CASINO GROUP INC	08/24/2021	Bank Draft	0.00	78.00	mbd 8.24.21
02365	DRURY LANE	08/24/2021	Bank Draft	0.00	491.40	mbd 8.24.21
02398	WALMART	08/24/2021	Bank Draft	0.00	41.79	mbd 8.24.21
02366	CHICK-FIL-A	08/24/2021	Bank Draft	0.00	232.00	mbd 8.24.21
01074	SAM'S CLUB/SYNCHRONY BANK	08/24/2021	Bank Draft	0.00	559.87	mbd 8.24.21
02326	WALGREENS	08/24/2021	Bank Draft	0.00	19.99	mbd 8.24.21
02324	TARGET	08/24/2021	Bank Draft	0.00	76.32	mbd 8.24.21
02318	AMAZON	08/24/2021	Bank Draft	0.00	26.48	mbd 8.24.21
02396	WINDY CITY BULLS	08/24/2021	Bank Draft	0.00	500.00	mbd 8.24.21
02393	DANCE WORLD BAZAAR CORPORATION	08/24/2021	Bank Draft	0.00	455.00	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	216.30	mbd 8.24.21
01120	REPUBLIC SERVICES INC	08/24/2021	Bank Draft	0.00	549.71	mbd 8.24.21
01074	SAM'S CLUB/SYNCHRONY BANK	08/24/2021	Bank Draft	0.00	441.72	mbd 8.24.21
02359	JIMMY JOHNS	08/24/2021	Bank Draft	0.00	152.35	mbd 8.24.21
02402	MAD SCIENCE CHICAGO	08/24/2021	Bank Draft	0.00	475.00	mbd 8.24.21
02365	DRURY LANE	08/24/2021	Bank Draft	0.00	194.47	mbd 8.24.21
02406	4 IMPRINT	08/24/2021	Bank Draft	0.00	359.49	mbd 8.24.21
02405	SWEET REMINDER	08/24/2021	Bank Draft	0.00	1,330.76	mbd 8.24.21
02318	AMAZON	08/24/2021	Bank Draft	0.00	41.60	mbd 8.24.21
02360	STATEFOODSAFETY	08/24/2021	Bank Draft	0.00	57.00	mbd 8.24.21
02403	ADOBE	08/24/2021	Bank Draft	0.00	-11.24	mbd 8.24.21
02404	CROWN AWARDS	08/24/2021	Bank Draft	0.00	1.69	mbd 8.24.21
02368	NINO'S PIZZERIA	08/24/2021	Bank Draft	0.00	166.50	mbd 8.24.21
01367	CROWN TROPHY	08/24/2021	Bank Draft	0.00	36.50	mbd 8.24.21
02318	AMAZON	08/24/2021	Bank Draft	0.00	246.41	mbd 8.24.21
01074	SAM'S CLUB/SYNCHRONY BANK	08/24/2021	Bank Draft	0.00	375.03	mbd 8.24.21
01059	NICOR	08/24/2021	Bank Draft	0.00	186.00	mbd 8.24.21
02395	MILWAUKEE FOOD & CITY TOURS	08/24/2021	Bank Draft	0.00	720.00	mbd 8.24.21
01693	HINCKLEY SPRINGS	08/24/2021	Bank Draft	0.00	22.58	mbd 8.24.21
02403	ADOBE	08/24/2021	Bank Draft	0.00	191.12	mbd 8.24.21
02409	MILTON HISTORICAL SOCIETY	08/24/2021	Bank Draft	0.00	90.00	mbd 8.24.21
02408	THE SUGAR EXCHANGE	08/24/2021	Bank Draft	0.00	103.63	mbd 8.24.21
02410	NORTHLEAF WINERY LLC	08/24/2021	Bank Draft	0.00	358.15	mbd 8.24.21
02407	ROCK COUNTY HISTORICAL SOCIETY	08/24/2021	Bank Draft	0.00	200.00	mbd 8.24.21

Check Report**Date Range: 08/01/2021 - 08/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02404	CROWN AWARDS	08/24/2021	Bank Draft	0.00	29.32	mbd 8.24.21

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	59	59	0.00	18,350.24
EFT's	0	0	0.00	0.00
	59	59	0.00	18,350.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	112	0.00	213,015.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	49	0.00	-3,585.00
Bank Drafts	78	78	0.00	86,134.37
EFT's	0	0	0.00	0.00
	241	239	0.00	295,564.62

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	8/2021	295,564.62
			295,564.62



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 08/31/2021

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	3,272.09	445,674.51	704,353.49
Expense	714,979.74	714,979.74	44,828.66	367,715.08	347,264.66
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	435,048.26	435,048.26	-41,556.57	77,959.43	357,088.83
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	52,785.00	52,785.00	360.00	49,202.63	3,582.37
Expense	52,763.00	52,763.00	2,219.27	33,843.27	18,919.73
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22.00	22.00	-1,859.27	15,359.36	-15,337.36
Department: 04 - KINDERSTOP					
Revenue	93,607.00	93,607.00	7,941.93	39,994.99	53,612.01
Expense	79,003.38	79,003.38	1,583.36	48,831.58	30,171.80
Department: 04 - KINDERSTOP Surplus (Deficit):	14,603.62	14,603.62	6,358.57	-8,836.59	23,440.21
Department: 05 - YOUTH PROGRAMS					
Revenue	8,617.00	8,617.00	0.00	724.00	7,893.00
Expense	8,349.50	8,349.50	245.14	3,114.30	5,235.20
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	267.50	267.50	-245.14	-2,390.30	2,657.80
Department: 06 - DANCE					
Revenue	41,284.00	41,284.00	333.14	29,732.35	11,551.65
Expense	37,080.00	37,080.00	1,653.28	27,416.17	9,663.83
Department: 06 - DANCE Surplus (Deficit):	4,204.00	4,204.00	-1,320.14	2,316.18	1,887.82
Department: 07 - ATHLETIC					
Revenue	19,793.00	19,793.00	2,512.50	22,776.82	-2,983.82
Expense	20,195.50	20,195.50	599.20	13,183.04	7,012.46
Department: 07 - ATHLETIC Surplus (Deficit):	-402.50	-402.50	1,913.30	9,593.78	-9,996.28
Department: 08 - PERFORMING ARTS					
Revenue	20,898.00	20,898.00	5,049.00	46,841.00	-25,943.00
Expense	17,875.69	17,875.69	6,182.00	23,472.73	-5,597.04
Department: 08 - PERFORMING ARTS Surplus (Deficit):	3,022.31	3,022.31	-1,133.00	23,368.27	-20,345.96
Department: 09 - CONCESSIONS					
Revenue	25,450.00	25,450.00	4,162.30	27,809.20	-2,359.20
Expense	22,710.69	22,710.69	3,221.37	22,420.43	290.26
Department: 09 - CONCESSIONS Surplus (Deficit):	2,739.31	2,739.31	940.93	5,388.77	-2,649.46
Department: 10 - AQUATICS					
Revenue	55,414.50	55,414.50	34,679.17	85,883.22	-30,468.72
Expense	148,597.21	148,597.21	34,734.00	133,269.60	15,327.61
Department: 10 - AQUATICS Surplus (Deficit):	-93,182.71	-93,182.71	-54.83	-47,386.38	-45,796.33
Department: 11 - ACTIVE ADULTS					
Revenue	33,871.00	33,871.00	6,553.00	20,314.00	13,557.00
Expense	52,946.58	52,946.58	3,537.99	26,650.20	26,296.38
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-19,075.58	-19,075.58	3,015.01	-6,336.20	-12,739.38
Department: 12 - SPECIAL EVENTS					
Revenue	3,484.00	3,484.00	200.00	2,758.00	726.00
Expense	9,541.13	9,541.13	703.08	5,243.17	4,297.96
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-6,057.13	-6,057.13	-503.08	-2,485.17	-3,571.96
Department: 13 - FITNESS CENTER					
Revenue	24,098.50	24,098.50	1,854.81	17,119.65	6,978.85

Income Statement
For Fiscal: 2021 Period Ending: 08/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	30,623.59	30,623.59	3,226.30	29,376.70	1,246.89
Department: 13 - FITNESS CENTER Surplus (Deficit):	-6,525.09	-6,525.09	-1,371.49	-12,257.05	5,731.96
Department: 14 - SUMMER CAMP					
Revenue	187,847.00	187,847.00	13,557.00	223,967.50	-36,120.50
Expense	110,848.59	110,848.59	25,512.33	106,808.03	4,040.56
Department: 14 - SUMMER CAMP Surplus (Deficit):	76,998.41	76,998.41	-11,955.33	117,159.47	-40,161.06
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	17,808.70	109,707.89	86,718.38
Department: 30 - PARKS Surplus (Deficit):	-181,426.27	-181,426.27	-17,808.70	-105,757.89	-75,668.38
Department: 40 - GOLF					
Revenue	1,009,450.00	1,009,450.00	174,744.95	849,319.20	160,130.80
Expense	537,471.20	537,471.20	50,137.62	389,450.96	148,020.24
Department: 40 - GOLF Surplus (Deficit):	471,978.80	471,978.80	124,607.33	459,868.24	12,110.56
Department: 41 - GROUNDS					
Expense	545,663.85	545,663.85	47,832.09	304,281.28	241,382.57
Department: 41 - GROUNDS Total:	545,663.85	545,663.85	47,832.09	304,281.28	241,382.57
Department: 42 - PRO SHOP					
Revenue	113,250.00	113,250.00	21,693.74	121,627.45	-8,377.45
Expense	85,775.00	85,775.00	14,996.57	90,987.97	-5,212.97
Department: 42 - PRO SHOP Surplus (Deficit):	27,475.00	27,475.00	6,697.17	30,639.48	-3,164.48
Department: 43 - HOOK A KID					
Revenue	65,000.00	65,000.00	17,163.78	106,471.08	-41,471.08
Expense	50,000.00	50,000.00	6,834.75	25,586.04	24,413.96
Department: 43 - HOOK A KID Surplus (Deficit):	15,000.00	15,000.00	10,329.03	80,885.04	-65,885.04
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	5,968.00	21,710.00	-1,710.00
Expense	6,000.00	6,000.00	0.00	3,182.83	2,817.17
Department: 44 - WARM UP RANGE Surplus (Deficit):	14,000.00	14,000.00	5,968.00	18,527.17	-4,527.17
Department: 45 - FOOD AND BEVERAGE					
Revenue	558,264.00	558,264.00	89,112.97	463,379.49	94,884.51
Expense	491,315.54	491,315.54	60,582.83	349,702.09	141,613.45
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	66,948.46	66,948.46	28,530.14	113,677.40	-46,728.94
Total Surplus (Deficit):	629,974.54	629,974.54	62,719.84	465,011.73	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	580,236.13	580,236.13	-65,579.74	65,695.68	514,540.45
300 - GOLF	49,738.41	49,738.41	128,299.58	399,316.05	-349,577.64
Total Surplus (Deficit):	629,974.54	629,974.54	62,719.84	465,011.73	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 08/31/2021

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	471.01	529,118.13	482,181.87
20 - INTEREST	12,000.00	12,000.00	891.70	5,333.19	6,666.81
35 - ADDITIONAL	0.00	0.00	7.50	3,112.32	-3,112.32
Revenue Total:	1,023,300.00	1,023,300.00	1,370.21	537,563.64	485,736.36
Expense					
50 - PERSONNEL SERVICES	294,291.85	294,291.85	23,076.94	189,039.78	105,252.07
51 - BENEFITS	25,588.65	25,588.65	1,656.81	11,321.19	14,267.46
52 - CONTRACTED SERVICES	184,709.41	184,709.41	10,205.82	84,097.58	100,611.83
60 - COMMODITIES	26,075.00	26,075.00	407.60	5,215.17	20,859.83
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	35,347.17	411,273.72	1,054,991.19
Fund: 100 - CORPORATE FUND Surplus (Deficit):	-442,964.91	-442,964.91	-33,976.96	126,289.92	-569,254.83
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	741,000.00	741,000.00	13.74	418,869.98	322,130.02
30 - RENTAL	63,960.50	63,960.50	5,786.85	24,937.43	39,023.07
35 - ADDITIONAL	23,634.00	23,634.00	339.00	12,609.97	11,024.03
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	70,173.05	532,521.29	-4,388.79
42 - RERESHMENT REVENUE	25,450.00	25,450.00	4,162.30	27,809.20	-2,359.20
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	80,474.94	1,016,747.87	1,065,429.13
Expense					
50 - PERSONNEL SERVICES	957,495.29	957,495.29	103,029.58	659,446.64	298,048.65
51 - BENEFITS	148,723.31	148,723.31	10,733.93	73,362.36	75,360.95
52 - CONTRACTED SERVICES	250,200.77	250,200.77	18,473.59	121,062.36	129,138.41
60 - COMMODITIES	128,549.50	128,549.50	9,799.96	80,613.91	47,935.59
65 - GENERAL EXPENDITURES	16,972.00	16,972.00	4,017.62	16,566.92	405.08
Expense Total:	1,501,940.87	1,501,940.87	146,054.68	951,052.19	550,888.68
Fund: 200 - RECREATION FUND Surplus (Deficit):	580,236.13	580,236.13	-65,579.74	65,695.68	514,540.45
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	3,500.00	3,500.00	0.00	12,500.00	-9,000.00
35 - ADDITIONAL	2,900.00	2,900.00	190.00	4,819.17	-1,919.17
41 - PROGRAM REVENUES	1,683,564.00	1,683,564.00	277,178.78	1,402,741.31	280,822.69
42 - RERESHMENT REVENUE	76,000.00	76,000.00	31,314.66	142,446.74	-66,446.74
Revenue Total:	1,765,964.00	1,765,964.00	308,683.44	1,562,507.22	203,456.78
Expense					
50 - PERSONNEL SERVICES	473,404.41	473,404.41	38,647.55	284,029.23	189,375.18
51 - BENEFITS	118,826.90	118,826.90	7,715.73	52,697.21	66,129.69
52 - CONTRACTED SERVICES	575,149.28	575,149.28	60,928.43	431,044.41	144,104.87
60 - COMMODITIES	512,245.00	512,245.00	64,027.29	365,009.37	147,235.63
65 - GENERAL EXPENDITURES	36,600.00	36,600.00	9,064.86	30,410.95	6,189.05
Expense Total:	1,716,225.59	1,716,225.59	180,383.86	1,163,191.17	553,034.42
Fund: 300 - GOLF Surplus (Deficit):	49,738.41	49,738.41	128,299.58	399,316.05	-349,577.64

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

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	0.25	7,699.81	7,300.19
Revenue Total:	15,000.00	15,000.00	0.25	7,699.81	7,300.19
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	0.25	-8,550.19	9,550.19
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	0.25	7,699.81	7,300.19
Revenue Total:	15,000.00	15,000.00	0.25	7,699.81	7,300.19
Expense					
52 - CONTRACTED SERVICES	2,250.00	2,250.00	103.63	1,988.42	261.58
60 - COMMODITIES	6,300.00	6,300.00	0.00	0.00	6,300.00
Expense Total:	8,550.00	8,550.00	103.63	1,988.42	6,561.58
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	6,450.00	6,450.00	-103.38	5,711.39	738.61
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	130,000.00	130,000.00	2.19	66,731.74	63,268.26
Revenue Total:	130,000.00	130,000.00	2.19	66,731.74	63,268.26
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	991.70	8,512.09	6,487.91
52 - CONTRACTED SERVICES	111,277.97	111,277.97	282.40	42,189.41	69,088.56
60 - COMMODITIES	3,500.00	3,500.00	0.00	933.30	2,566.70
Expense Total:	129,777.97	129,777.97	1,274.10	51,634.80	78,143.17
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	222.03	222.03	-1,271.91	15,096.94	-14,874.91
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	110,000.00	110,000.00	1.85	56,465.31	53,534.69
Revenue Total:	110,000.00	110,000.00	1.85	56,465.31	53,534.69
Expense					
51 - BENEFITS	116,160.00	116,160.00	12,929.09	63,961.21	52,198.79
Expense Total:	116,160.00	116,160.00	12,929.09	63,961.21	52,198.79
Fund: 407 - IMRF FUND Surplus (Deficit):	-6,160.00	-6,160.00	-12,927.24	-7,495.90	1,335.90
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	0.17	5,133.21	4,866.79
Revenue Total:	10,000.00	10,000.00	0.17	5,133.21	4,866.79
Expense					
50 - PERSONNEL SERVICES	34,000.00	34,000.00	2,668.18	21,771.97	12,228.03
52 - CONTRACTED SERVICES	12,850.00	12,850.00	100.00	10,860.68	1,989.32
Expense Total:	46,850.00	46,850.00	2,768.18	32,632.65	14,217.35
Fund: 408 - POLICE FUND Surplus (Deficit):	-36,850.00	-36,850.00	-2,768.01	-27,499.44	-9,350.56
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	7,000.00	7,000.00	0.12	3,593.25	3,406.75
Revenue Total:	7,000.00	7,000.00	0.12	3,593.25	3,406.75
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	0.12	3,593.25	-7,643.25

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

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	2.61	79,435.93	75,313.07
Revenue Total:	154,749.00	154,749.00	2.61	79,435.93	75,313.07
Expense					
52 - CONTRACTED SERVICES	9,343.68	9,343.68	0.00	0.00	9,343.68
60 - COMMODITIES	10,000.00	10,000.00	0.00	0.00	10,000.00
65 - GENERAL EXPENDITURES	78,646.95	78,646.95	19,661.73	78,646.95	0.00
80 - CAPITAL IMPROVEMENTS	56,758.84	56,758.84	0.00	0.00	56,758.84
Expense Total:	154,749.47	154,749.47	19,661.73	78,646.95	76,102.52
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-0.47	-0.47	-19,659.12	788.98	-789.45
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	125,000.00	125,000.00	2.10	64,165.12	60,834.88
Revenue Total:	125,000.00	125,000.00	2.10	64,165.12	60,834.88
Expense					
51 - BENEFITS	125,000.00	125,000.00	12,883.76	90,611.91	34,388.09
Expense Total:	125,000.00	125,000.00	12,883.76	90,611.91	34,388.09
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-12,881.66	-26,446.79	26,446.79
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	500.00	500.00	0.00	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	0.00	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	0.00	720.77	479.23
60 - COMMODITIES	350.00	350.00	0.00	0.00	350.00
Expense Total:	4,550.00	4,550.00	0.00	720.77	3,829.23
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	-620.77	620.77
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	14,500.00	14,500.00	303.00	4,803.00	9,697.00
41 - PROGRAM REVENUES	11,400.00	11,400.00	5,250.00	5,370.00	6,030.00
Revenue Total:	25,900.00	25,900.00	5,553.00	10,173.00	15,727.00
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	7,475.00	8,500.50	12,049.50
60 - COMMODITIES	5,025.00	5,025.00	180.39	180.39	4,844.61
Expense Total:	28,575.00	28,575.00	7,655.39	8,680.89	19,894.11
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	-2,675.00	-2,675.00	-2,102.39	1,492.11	-4,167.11
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	10,000.00	10,000.00	0.00	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	0.00	7,000.00	164,839.00
Expense					
52 - CONTRACTED SERVICES	30,000.00	30,000.00	11,375.00	11,375.00	18,625.00
60 - COMMODITIES	4,700.00	4,700.00	1,411.69	4,186.53	513.47
80 - CAPITAL IMPROVEMENTS	124,000.00	124,000.00	5,375.00	7,941.62	116,058.38
Expense Total:	158,700.00	158,700.00	18,161.69	23,503.15	135,196.85
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	13,139.00	13,139.00	-18,161.69	-16,503.15	29,642.15

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

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	10.52	320,691.71	304,047.29
Revenue Total:	624,739.00	624,739.00	10.52	320,691.71	304,047.29
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	10.52	320,691.71	-320,691.71
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	-41,121.63	820,231.04	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-442,964.91	-442,964.91	-33,976.96	126,289.92	-569,254.83
200 - RECREATION FUND	580,236.13	580,236.13	-65,579.74	65,695.68	514,540.45
300 - GOLF	49,738.41	49,738.41	128,299.58	399,316.05	-349,577.64
404 - AUDITNG FUND	1,000.00	1,000.00	0.25	-8,550.19	9,550.19
405 - PAVING & LIGHTING FU	6,450.00	6,450.00	-103.38	5,711.39	738.61
406 - LIABILITY INSURANCE F	222.03	222.03	-1,271.91	15,096.94	-14,874.91
407 - IMRF FUND	-6,160.00	-6,160.00	-12,927.24	-7,495.90	1,335.90
408 - POLICE FUND	-36,850.00	-36,850.00	-2,768.01	-27,499.44	-9,350.56
409 - MUSEUM FUND	-4,050.00	-4,050.00	0.12	3,593.25	-7,643.25
410 - SPECIAL RECREATION F	-0.47	-0.47	-19,659.12	788.98	-789.45
411 - SOCIAL SECURITY FUN	0.00	0.00	-12,881.66	-26,446.79	26,446.79
412 - MEMORIAL FUND	0.00	0.00	0.00	-620.77	620.77
413 - COMMUNITY EVENTS	-2,675.00	-2,675.00	-2,102.39	1,492.11	-4,167.11
518 - CAPITAL PROJECT FUN	13,139.00	13,139.00	-18,161.69	-16,503.15	29,642.15
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	10.52	320,691.71	-320,691.71
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	499,585.19	499,585.19	-41,121.63	820,231.04	



September 28, 2021

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

Block Party

The 2021 Block Party was held August 28th. Despite the temperature in the 90's and some continued COVID fears, the event attendance, measured by the crowds and the revenue, was about half of what it has been in the past; This year credit/debit cards were accepted for ticket sales; a video gaming truck was added which drew many middle school aged kids; The 2022 event is being planned already: June 18, 2022 to include Lions Duck Race, free BINGO, Got Talent, Pet Pageant, inflatables, more food trucks plus the Park's concessions to be open.

Tennis Courts

Tennis courts should be resurfaced every four to six years; In 2016, six courts at Lions were resurfaced; in 2018 two at Country Gardens and in 2020/21 the one at Claire Lane. The reoccurring recent complaints about the poor surface of the Lions courts is due to their location in the flood plain. Located near McDonald Creek, the courts' soil borings are poor and there are drainage issues beneath the surface despite the drain tiles installed nearly 10 years ago. Therefore, the courts will continue to crack and settle. The Park District may continue to invest in the Lions tennis courts with the understanding that three courts will cost about \$150-\$200,000 to resurface and there are several priorities to consider in the capital plan in addition these courts including other parks, playgrounds, the rec center, the golf course, etc. The current feasibility study to renovate or rebuild the recreation center continues and the mention of potentially eliminating up to three tennis courts was mentioned; Although there are no current decisions about renovating or rebuilding the recreation center or potentially eliminating three courts, the feasibility study process timeline includes more rec center conceptual designs to be reviewed by the board in the spring and a final presentation in the summer FY22. If action is taken to rebuild the rec center, including time for decisions to be made about financing, we need to keep in mind the design through construction phase is 3 years which includes 18 months of construction (FY25/26). Should the money be invested in FY22/23 to resurface half the Lions Park tennis courts, and the other half in FY23/24? Should these courts be relocated to another park? This is the discussion required to determine how to move forward.

Board of Commissioners 2021 Meeting tentative agenda items

September	BINA (Bond Issuance Notification Act) Hearing NWSRA presentation Sexual Harassment Training
October	Resolution: renew 3-year PDRMA Property/Casualty Membership 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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September 28, 2021

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

East Wedgewood Park

The OSLAD Grant application was submitted on Monday, August 30, 2021. Formal announcement by IDNR will usually occur 6-8 months after the application period closes.

2022 Budget

Staff presented to the Executive Director the preliminary budget for Department 03-Preschool, 04-Kinderstop, 08- Performing Arts, 14-Summer Camp and Capital Fund 518-Recreation, Fund 523 Golf. As we continue through the budget process, updates will be made accordingly.



September 20, 2021

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

Mask Requirements

Masks are required for staff and patrons regardless of vaccination status to enter our facilities since August 23

Office staff that are able to maintain a 6-foot distance from others are not required to wear a mask as they are behind the plastic shields at the front desk or alone in their offices.

Pop-Up Art Sale

On September 25th from 11am-4:30pm, original art from over 8 artists will be on sale at Izaak Walton Park.

Marketing

Staff is developing the Winter/Spring Brochure. It will be published on the website on Nov. 8th. We will be mailing this brochure to our residents.

PDRMA

Using PDRMA's new software platform I will completing the District's Slip, Trip and Fall Self-assessment for our major facilities over the next month.

Aquatics

I attended the Northern Illinois Swim Conference meeting on September 15th. The Central Suburban Swim Conference will join our conference. New teams will include Bolingbrook, Elk Grove, Franklin Park, Oak Brook and Schaumburg.

Recreation Supervisor

We are taking applications to replace our Recreation Supervisor position that is vacant. This supervisor will oversee preschool, KinderStop, some summer camps and some special events. Interviews will take place in October with a November start date planned.



September 20, 2021

To: Christina Ferraro, Executive Director
From: Dino Squiers, superintendent of facilities & parks
Re: September 2021 Board Report

Pool

Cleaning of the pool is completed; Damaged areas on the floors and walls were patched; loose and cracked tiles in the deep section have been replaced; loose tile on the stairway were removed and reset. We are trying to locate replacement stairway tiles which are a different style and the distributor is no longer in business; replacements are needed for a few tiles that are cracked. Sun-sails and umbrellas were removed and stored in the outside pump room; Pool office was cleared out and items stored in the shed for the off-season. Surge tank was cleaned and valves opened for the winter. Outside pump room motors and pumps were drained and serviced for the off season.

Elm Street Station

The underground drain tiles, static relief pressure water and pool all drain into the Elm Street pumping station; pump would not always start due to a faulty lower float. Since we had to disconnect the wiring from the master control and remove both floats from the pit, we changed the upper and lower floats at the same time.

Bus Inspection

Inspection was completed on bus 1,2 and 3. Safety stickers were issued and renewal will be in six months.

Safety Mulch

Semi-truck load of mulch was delivered to rear area next to playground and tennis courts across from Lions field. Parks crew distributed safety mulch at playgrounds where areas get compacted from the additional use during the summer season.

Claire Park

Starting with the postponement of the tennis court completion last season and the limited availability of materials this year, the tennis court at Claire Lane Park is finally finished; now the court is set up for both tennis and pickleball. Landscaping to the north of the court was completed earlier this summer.

Block Party

With limited staff, building and parks crew all pitched in to help with the set-up and take down for the event. New a-frame story boards were made to replace the old ones. Besides our staff Brandon Glinski helped on the day of the event and stayed to the end; Joe from City's Public Works Department was here early Sunday morning and helped with tear down and getting the street open. Afternoon thunderstorm came a little early cleaning the tents and staff.

Parks

Weekly grass mowing continues, garbage removal, clean up and trimming is still under way at the parks.



August 31, 2021

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

Golf – August golf was another busy month; the weather was very warm with several days in the 90's that didn't allow for a packed house. Golf/Car revenue fell short by \$16,000 compared to 2020 numbers.

Club House – Minor repairs were performed; the plant is running well. The roofer was out and made several repairs to the clubhouse roof. The plan will be to continue monitoring and repairing the current roof. R & R Roofing reported that the roof has about another 4 years of good life.

Cars – The fleet continues running well. Staff is watching and making minor repairs.

Golf Shop – Shop sale decreased for the month. It's been a challenge getting products on time with the broken supply chain. The good news is several special orders have been made which will show up next month. The demand remains high for new equipment.

Grounds – With the extreme heat this past month and lack of rain we lost some fairway turf. Staff will be slit seeding in September to handle areas of concern. The tee construction will start in late September and go through October. Staff has done an excellent job keeping 90% of the turf alive.

August	2020	2021	% CHANGE 2020 VS 2021
Golf & Members	\$190,683	\$175,744	-8%
Golf Shop Sales	\$35,215	\$21,693	-35%
Driving Range	\$4,115	\$5,968	42%
F&B weddings, outings, halfway and beverage cart	\$11,319	\$89,112	



September 20, 2021

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

Preschool

The school year began on September 7th with 44 students enrolled.

Youth Athletics

We are taking registrations for Youth Volleyball league, Youth Floor Hockey and Youth Basketball League. We are now working with Hot Shots Sports to provide instruction for youth athletic classes.

Fitness Center

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

In August, we had 557 fitness center visits, down 17 visits compared to the previous month. The average visits per day was 17, and busiest days of the week in August was Mondays.

August 2021

1year passes-	146
6month fitness-	16
3month fitness-	22
SilverSneakers/Renew Active-	<u>80</u>
.	264Total Memberships

Three Year Comparison

Membership	August 2019	August 2020	August 2021
3 months	3	2	3
6 months	6	2	0
1 year	12	4	13

Membership August 2021	# of Members	Total Revenue
3 months	3	\$130
1 year	7	\$714
Seniors	7	\$522

Children's Programs

On September 16th, we had our first Kids Day Off for the school year! We had 13 participants. The participants enjoyed two hours of game play at Chuck E Cheese and then they spent some time at the River Trails Park District Burning Bush Park. Our next scheduled Kids Day Off is scheduled for October 11th.



September 20, 2021

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

KinderStop

There are currently 20 students in before-care, 12 students in the AM program, 27 in the PM program & 68 in after-care. Additional before and after care staff are needed to fill in the gaps.

Dance

Fall dance classes have begun with 93 dancers.

We had an amazing turn out for our Competitive Dance Team Try Outs. We had 30 dancers try out with 25 dancers making 3 teams. We have doubled our competition teams. With the amazing talent comes changes. We have restructured our teams and renamed them. Lunar Competition Team has 7 dancers (this was the old Senior Team), Solar Competition Team has 8 dancers and the Supernova Competition Team has 10 dancers (these 2 teams are made up of our old Star team). We eliminated the Junior team since we did not have enough dancers to make up that team. We are looking forward to a great season!

Active Adults

The fall newsletter is being mailed out this week. I have planned for a “normal” fall season filled with trips. Our active adults are very excited and they are ready to get back to traveling. Many theaters have new mitigations in place to keep our active adults safe while seeing shows. Many require proof of COVID vaccinations to enter the theater.

Special Events

Our next special event will be Spookfest which will be on Saturday, October 23rd from 4pm-7pm.



September 28, 2021

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

The community meeting / open house was held Sept 14 at 630pm at GMRC to receive additional input from the community. The process was mentioned in the fall brochure and the open house was advertised on posters at the Block Party and they remained on display at GMRC. It was posted on both the Park District and City of Prospect Heights websites, electronic newsletters and social media pages. It was posted on the electronic message board on Elm St. There was a story about it on the front page of The Journal dated Sept 8. A press release was also sent to the Daily Herald.

Over a dozen residents attended the meeting in addition to Park Board members. The project was explained along with an update to the project's current status. There were imagery boards to assist with the programming of the facilities. Each attendee received eight sticky dots, four blue (for Lions Pool) and four red (for the recreation center). Each person voted for their favorite vision elements by placing a dot next to the item on the imagery boards. Thereafter a questionnaire was distributed to attendees asking which amenities they preferred at Lions Pool and what programs / spaces they prefer at the recreation center. Half of the attendees completed the questionnaire onsite and the responses are page two of this memo and a few emails I received after the open house are page three of this memo.

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.

PROSPECT HEIGHTS PARK DISTRICT - LIONS PARK POOL AND RECREATION CENTER OPEN HOUSE
SEPTEMBER 14, 2021

NAME:

EMAIL

#1
1. What amenities do you prefer at Lions Park Pool?

senior center
meal site

2. What program / spaces do you prefer at the Recreation Center?

senior

3. Provide any additional comments or suggestions:

level the bldg start new

#2
1. What amenities do you prefer at Lions Park Pool?

I DON'T USE THE POOL ANY MORE. NOT ENOUGH
LAP LANES OR ADULT LAP TIMES.

2. What program / spaces do you prefer at the Recreation Center?

TENNIS COURTS, BASEBALL / SOFTBALL FIELDS + PLAYGROUND

3. Provide any additional comments or suggestions:

DOES P.H. HAVE THE POPULATION TO SUPPORT
A POOL/REC CENTER THE SIZE OF WHEELING'S?

HOW ABOUT BOCCIE COURTS?

PROSPECT HEIGHTS PARK DISTRICT- LIONS PARK POOL AND RECREATION CENTER OPEN HOUSE
SEPTEMBER 14, 2021

#3
NAME:

EMAIL:

1. What amenities do you prefer at Lions Park Pool?

Pool is nice now.

Prefer to invest in Recreation Center improvements.

2. What program / spaces do you prefer at the Recreation Center?

Nice entry, gathering spaces, newer look
Level it!

3. Provide any additional comments or suggestions:

- #4
1. What amenities do you prefer at Lions Park Pool?

drop slides

Keep pool when it is. Remove large slide

2. What program / spaces do you prefer at the Recreation Center?

Park vans & trucks somewhere else -
like Old Orchard Country Club

3. Provide any additional comments or suggestions:

Tennis Courts. Tennis courts. Tennis courts
6 courts. Pickle ball courts
walking track

PROSPECT HEIGHTS PARK DISTRICT- LIONS PARK POOL AND RECREATION CENTER OPEN HOUSE

SEPTEMBER 14, 2021

NAME:

EMAIL:

#5
1. What amenities do you prefer at Lions Park Pool?

Lap pool. Zero depth. More shade

2. What program / spaces do you prefer at the Recreation Center?

Gym, (cardio and weights)
Updated Sr programs

3. Provide any additional comments or suggestions:

Plan for Tennis / Pickleball needs to be incorporated at the same time as Pool / Rec Area. Space for new items should not come from tennis courts if they are not replaced.

#6
1. What amenities do you prefer at Lions Park Pool?

Tennis Courts

2. What program / spaces do you prefer at the Recreation Center?

Tennis Courts / Yoga / Jazzercise

3. Provide any additional comments or suggestions:

tennis courts need to be totally renovated
there are cracks and holes making play dangerous

PROSPECT HEIGHTS PARK DISTRICT- LIONS PARK POOL AND RECREATION CENTER OPEN HOUSE

SEPTEMBER 14, 2021

NAME:

EMAIL:

#7
1. What amenities do you prefer at Lions Park Pool?

2. What program / spaces do you prefer at the Recreation Center?

pickleball, tennis, walking track

3. Provide any additional comments or suggestions:

As a 34 year resident of P.H., I really want more effort put into keeping our tennis courts in good shape, and do not want any courts to be eliminate

Christina Ferraro

Subject:

resident emails

I was unable to attend the open house although I know a number of my tennis friends did attend. We are asking that whatever plan is developed that it include a new tennis court area with at least 6 courts that can be used for tennis or pickle ball. The courts are well used and appreciated by many Prospect Heights residents. I was referring to outdoor tennis courts but if indoor are a possibility we'd be all for that as well

Having absolutely no idea on what the future budget may be, the scope of the renovation, or any other specifics, here are some ideas that I think should be entertained, please bear with this train of thought message.

Space is at a premium. If we can't increase the footprint, build upwards.

First floor can keep the preschool, daycare, basketball gym, and multipurpose rooms.

Maybe raise the ceilings to 12+ feet - as it is right now, it's incredibly stuffy.

A walking track like (used to exist? Haven't been since their renovation) around the gym at Wheeling's Rec Center would be great for the cold months when walking/jogging outside is less desirable.

A new fitness center on this upper level overlooking the pool would be great inspiration for those seeking to get in 'swimsuit shape' however vain that goal may be.

To help stand out from nearby facilities -

indoor batting cages - the outside one that exists next to the softball field is the only publicly accessible one that I know of in the area. But why keep training limited to the warm months?

Recital area - Rolling meadows has puppet opera. Palatine has a theater in Cutting Hall. Wheeling and Buffalo Grove have an outside bandshell. Prospect Heights could be the year-round park district home of the incredible vocal and instrumental programs at the surrounding high schools. There's nowhere really for lesson teachers or directors to put on a recital that's not the huge theater in the school (not acceptable really for a recital) or the rooms that they practice in (not exactly the best ambiance). At its most basic, this area would simply be a multipurpose room that is 'dressed up' (And could still be used as a multi-purpose room). Wood effects, stone effects, wall sconces, decorative acoustically designed ceilings, a decent upright piano, a semi-customizable lighting system. We could be the home for the amazing solo/chamber vocal and instrumental talent that exists at Hersey, Prospect, Wheeling, Buffalo Grove, GBS, and others, and of course the adult community members. (Horn Stash in Palatine has a beautiful recital area that shows how easy it can be to make something like this work in a given space. <https://www.hornstash.com/service/facility-rental/>) This would also be a great intimate venue to host stand-up comics, magic shows, singer/songwriters,

To go with the above idea of a recital area - **practice rooms**. 4-6 Broom closet sized rooms with decent sound-proofing between walls, maybe an upright piano. These are completely passive income, just need custodial staff to pick up a piece of paper or two that's left behind occasionally. Even though the arts are very encouraged in our area, students/kids may feel embarrassed practicing at home. Or they play an instrument that's a little loud and don't get around to practicing until after dinner when parents or siblings may be unwilling to hear it. Charge as you would for open gym. Or a 'summer special' for when kids are home from college or the high schools are closed. "\$40 for access during summer - up to two hours per day!" Could advertise in area programs/festivals. As well as independent private lesson teachers, charge \$15/hour for private instruction use - or host your own teachers (but then that adds payroll). (Private lessons are typically given in the home of the student/teacher, or at a school)

While a bunch of park districts claim to be supportive of the 'arts' in the community, very few offer more than lip service to the performing arts - and when they do, it revolves around dance - while focusing mainly on the visual arts (painting/drawing/crafting).