



BOARD REPORT

OCTOBER 26, 2021



**Agenda for the October 26 2021 Regular Board Meeting
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070
7:00 p.m.**

- 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: Joe Wade, City Administrator: MWRD Flood Prone Property Acquisition Program**
- 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 September 28, 2021 Committee of the Whole Meeting Minutes
 - B. Approval of September 28, 2021 Regular Board Meeting Minutes
 - C. Approval of Treasurer's Report Cash Report #10 cash balance totaling \$5,116,667.41 as of September 30, 2021
 - D. Approval of Warrants totaling \$386,723.49 for the period ending September 30, 2021
- VII. Announcements (Meetings)**

Regular Board Meeting at Gary Morava Recreation Center – November 16, 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. OCCC Programs, Facilities, Grounds & Maintenance Committee

XI. Unfinished/Ongoing Business

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

XII. New Business

- A. Mural at OCCC
- B. Approval of Ordinance#10.26.2021: provides for the issue of \$630,525 General Obligation Limited Tax Park Bonds, Series 2021, of the District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the purchaser thereof.

XIII. Commissioner Comments

XIV. 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

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

XVI. Action as a Result of the Executive Session

XVII. 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, SEPTEMBER 28, 2021**

Call to Order

Roll Call

Commissioner Avery called the Regular Board Meeting of the Prospect Heights Park District to order at 6:08 p.m.

Commissioners present:

Ellen Avery

Betty Cloud

Paul Fries

Karl Jackson (arrived at 6:30 p.m.)

Eric Kirste

Steve Messer

Commissioners absent:

Tim Jones

A quorum was present.

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

Corrections/Additions/Approval of Agenda

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

Recognition/Welcome

Mary Jean Dolan of Ancel Glink was in attendance.

Public Comment - There was none.

Announcements (Meetings)

A Regular Board Meeting will be held on September 28, 2021 at 7:00 p.m. at Gary Morava Recreation Center. Next month's Regular Board Meeting will be held on October 26, 2021 7:00 p.m. at Gary Morava Recreation Center.

Unfinished Business - There was none.

Commissioner Jackson arrived at 6:30 p.m.

New Business

Mary Jean Dolan of Ancel Glink conducted a Sexual Harassment Prevention Training with the Park Board and Staff.

Adjournment

With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Messer to adjourn the Committee of the Whole Meeting at 7:00 p.m. The motion was approved by a voice vote with one absent (Commissioner Jones). 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
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Commissioners present:

Ellen Avery
Betty Cloud
Paul Fries
Karl Jackson
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:

Tim Jones

A quorum was present.

Corrections/Additions/Approval of Agenda

Commissioner Avery informed the board that Commissioner Jones is absent. She discussed amending the agenda to include appointing a commissioner as Board President Pro tem for this meeting.

A motion was made by Commissioner Kirste and seconded by Commissioner Cloud to appoint Commissioner Avery Board President Pro tem for the September 28, 2021 regular board meeting. The motion was approved by a voice vote with one absent (Commissioner Jones). The motion carried.

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

Public Hearing

A motion was made by Commissioner Kirste and seconded by Commissioner Fries to open the Public Hearing at 7:09 p.m. so that 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. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jones

The motion carried.

There were no comments from the public or the Board.

Public Hearing (continued)

There being no other comments or discussion, a motion was made by Commissioner Kirste and seconded by Commissioner Fries to close the Public Hearing at 7:09 p.m. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jones

The motion carried.

Recognition/Welcome

The following residents attended: Ray/JoAnn Clow, Nancy Lutton, Jill Moskal Mary Ellen/Rod Siemens, Wendy/Rick Dewar, Matt Plischke, Deana McKavangh and Rafal Bonislowski. Tracey Crawford, Executive Director, NWSRA was also in attendance.

Public Comment

There was none.

Presentation: Tracey Crawford, Executive Director, NWSRA

Tracey Crawford, Executive Director, NWSRA presented the NWSRA 2020 Year in Review. She provided NWSRA's background, discussed their Mission, Vision and Values, services provided, 2021 programming and SLSF.

Consent Agenda

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

Commissioner Jackson asked to pull Items VI A and VI B from the consent agenda.

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

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

Nays: None

Abstain: None

Absent: Commissioner Jones

The motion carried.

A. Approval of July 27, 2021 Committee of the Whole Meeting Minutes

A motion was made by Commissioner Cloud and seconded by Commissioner Messer to approve the Consent Agenda Item VI A. The motion was approved by a roll call vote.

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

Nays: None

Abstain: Commissioner Jackson

Absent: Commissioner Jones

The motion carried.

B. Approval of July 27, 2021 Regular Board Meeting Minutes

A motion was made by Commissioner Messer and seconded by Commissioner Kirste to approve the Consent Agenda Item VI B. The motion was approved by a roll call vote.

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

Consent Agenda (continued)

Nays: None
Abstain: Commissioner Jackson
Absent: Commissioner Jones
The motion carried.

Announcements (Meetings)

The next regular Board Meeting will be held on October 26, 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 also reported that the 2022 Prospect Heights Block Party will be held on June 18. Staff did a great job at this year's event, which drew a smaller crowd than in previous years which may be due to Covid concerns and extreme temperatures. She discussed the history of the Lions Park tennis courts in regards to resurfacing the courts last in 2016 - traditionally resurfacing is completed every 4-6 years. Christina deferred the Lions Park tennis court project to the Recreation Facilities, Parks & Maintenance Committee (Paul & Tim) to review. This Committee will then make a recommendation to the Board.

Superintendent of Finance and Planning – as submitted.

Superintendent of Recreation – as submitted.

Superintendent of Facilities and Parks – as submitted.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Committees of the Board

Commissioner Cloud with the Recreation Programs & Resident Relations Committee questioned how the park district can reach all residents within the park district. Executive Director Ferraro shared all the current avenues used to promote programs and meetings including the park district brochure and/or direct mail. Further discussion ensued about including non-electronic avenues. Commissioner Cloud also discussed adding some welcoming artwork or a mural on the OOC clubhouse outer wall. This item will be added to next month's agenda.

Unfinished/Ongoing Business

Lexington Homes/Muir Park update

There was no new update.

Tully Park discussion

Mary Ellen Siemens and Wendy Dewar represented the 30+ members of Friends of Tully Park. They presented their group's vision of Tully Park and their proposed 5-year development plan. They would like to keep the passive open space, and discussed ideas like adding more signage similar to the signage at the Storywalk, picnic tables, garbage cans and a mode trail for example. There was discussion of concerns regarding development of trails, land erosion of the creek and ADA accessibility. The park board thanked the residents for all the neighbors work on this.

Feasibility Study update

Executive Director Christina Ferraro reported that an Open House was held on 9/14/21. Residents were given red and blue dots and asked to place them on the idea boards to help indicate which amenities they would like to see in the recreation center and pool. The most

Unfinished/Ongoing Business (continued)

wanted amenities are an indoor walking track and gymnasium. The community survey is the next step of this process.

New Business

There was none.

Commissioners Comments

Commissioners were asked for their preference with Commissioner shirts.

Adjournment

With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Messer to adjourn the Regular Board Meeting at 8:12 p.m. The motion was approved by a voice vote with one absent (Commissioner Jones). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

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

Tully Park Before And After



Fall of 2016. Tully park and PHNRC volunteers



Tully Park has been a unique residential park for as long as the neighborhood has been there. It has always been a place of promise, sequestered quietly among the ring of houses that encase it. Somewhat forgotten because of its location, it has always been waiting for the opportunity to live up to its potential. In 2016, the Park District gave it that chance and entrusted it to the residents of Tully Park to make something of it. The vision was clear and simple; naturalize the park, extend the green corridors of Prospect Heights and increase the biodiversity that would in turn, help control the localized flooding, free the Park District from the burden of maintenance and provide vital habitat for pollinators, birds, frogs, insects and wildlife yet remain open for sport activities. Working with the PHNRC as advisers and providing support, the community embraced the project with open arms and a great deal of love and hope. The results to date speak for themselves.

The following pictorial is a before and after look at the work and the progress that has been made since taking over the park. It is our sincere hope, that the Park District will see the continued potential of Tully Park and permit and assist us in the effort to develop the property as the natural jewel we all believe it is. As residents, there is no way to truly express the core feelings we have when we walk out of our houses and immerse ourselves in this vital and connected slice of nature. That it is open to the public to enjoy the same experience makes the value even greater.

Before The Results There Was Work



The creek banks were stabilized by volunteers with several deep rooted native species of sedges, rushes, grasses and forbes.



Engulfed by a wall of invasive buckthorn, the Tully Park residents and the NRC worked hard to remove public enemy # 1. After several workdays, a clear path to possibility emerged.



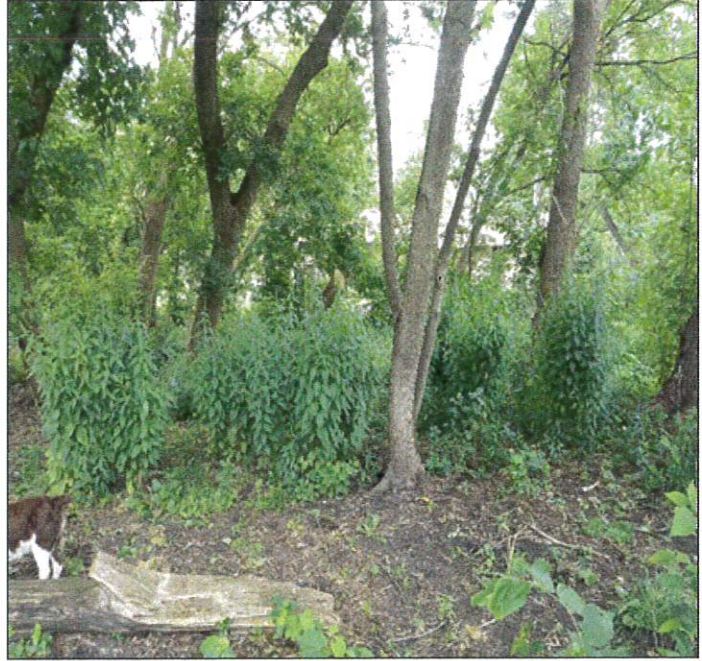


These photos give you a sense of just how dense the buckthorn infestation was. Several work days with the NRC and their volunteers were required to open the under-story. Brush piles were burned, herbicide was applied and best land management practices were employed. Eventually the efforts paid a nice dividend as native plants emerged from the native seed bank after the buckthorn disappeared. Several pounds of collected native species were sown into the areas as well.





This is the southwest corner of the park immediately after clearing the invasive buckthorn in the fall of 2016. Notice the Monarch on the blazing star below. Pollinators have made a big comeback at the park.



This is the same corner after emerging plants from the native seed bank and collected seed have come forward. Tall bellflower is what you see above in 2017, one year later and Liatris Spicata below.





The southwest area above, shows an abundance of River Oats in year 4. The photo below shows year 5 of the creek bank stabilization. Deep rooted grasses and sedges have more biomass underground than above ground which stabilizes the creek bank.



In 2021, the heavily seeded areas started to pay dividends with tall bellflower, Rudbeckia hurta and other native species. The collective habitat attracts and supports birds, insects and wildlife in addition to becoming a vital link in the migration paths.





This is the area immediately to the north of the park. This is just after clearing the area and preparing it for native plantings and seed. Fall 2016



The same area in 2021 with an abundance of native species. Seen here are Sky Blue Asters, goldenrod, sneeze weed, blue lobelia and cardinal flower.





This is the area in the northeast corner of the park that is slated to become the meditation area. A winding path, bench and mature native plantings will add to the calm and seclusion the area will need.



This area was frequently underwater for a good part of the time but is now relatively dry because of the native plantings. Walking paths and more diversity will further develop the area.



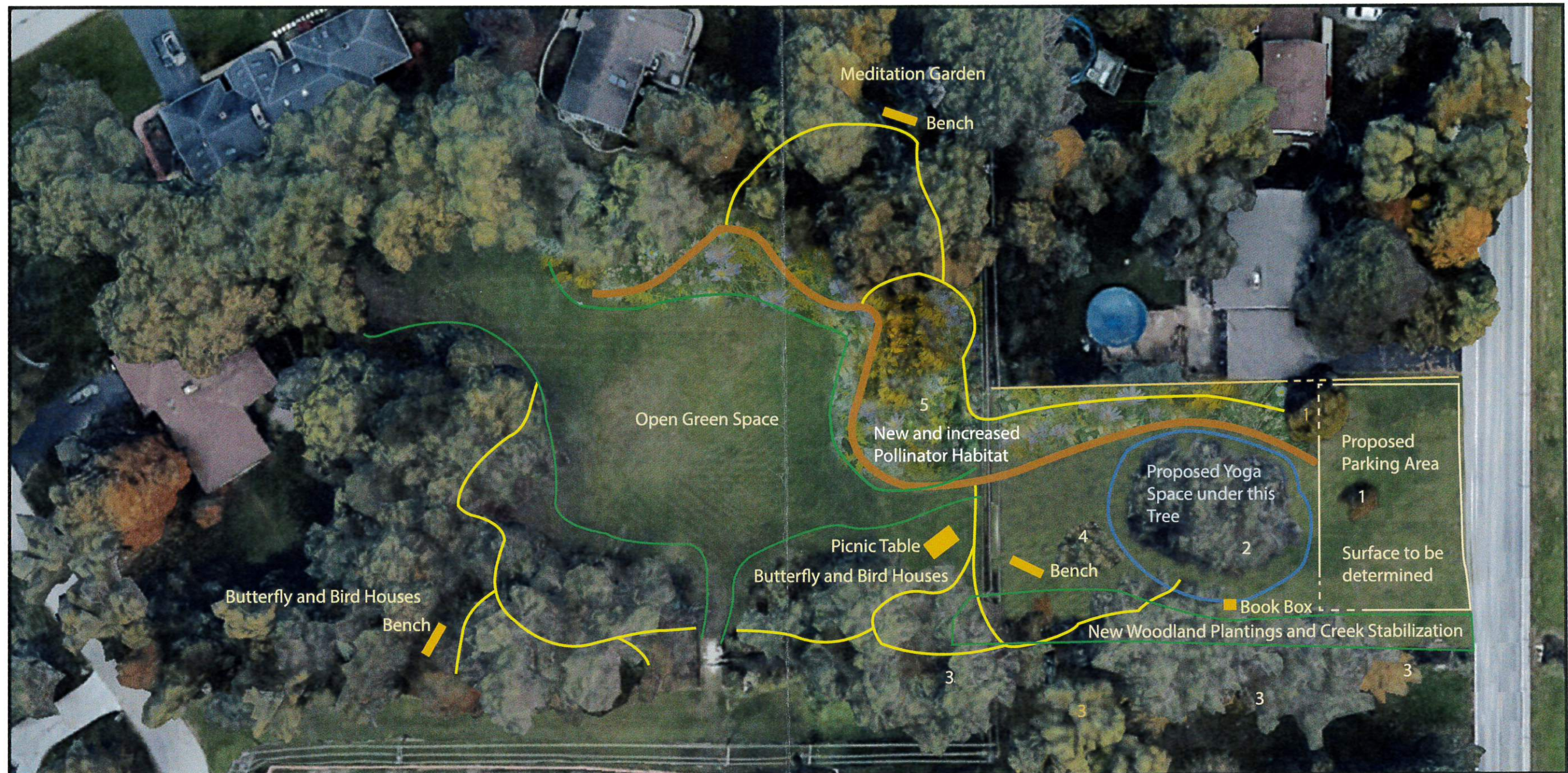


A mix of asters, black-eyed Susan, Goldenrod, milkweed and Liatris add visual interest, creek bank stabilization and a vital food source for migratory birds passing through.



The restored area also offers cover for the amphibians whose populations have increased with the removal of the buckthorn and the creation of favorable habitat.





Tully Park 5Year Development Plan

9/23/2021

Key to Proposed Plan

- Nature trail - wood chip
- Expanded planting area boundaries
- Mow path - turf grass
- Yoga/exercise area

Key to Trees

1. Existing Magnolia trees - keep
2. Existing Centered Cottonwood - Trim and keep
3. Existing Cottonwoods on the Creek - Trim and keep
4. Existing River Birch - Keep
5. Buckthorn Concentration - Remove

Proposed Parking Surface Solutions

1. Plastic grid system filled with soil sand medium
2. Gravel or crushed limestone
3. Buffalo grass

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 10/26/2021 CASH REPORT FY 21

*Motion by Commissioner _____ to approve CASH REPORT 10
10/26/2021 as submitted. Seconded by Commissioner _____ .*

| Mt. Prospect State Bank | | Interest Earned YTD | | | |
|-------------------------|----------------|---------------------|--------------------|------------------------|-------------------|
| Payroll | Checking/sweep | | | (3,555.98) | |
| Vendor | Checking/sweep | | | (69,787.85) | |
| General/Sweep | Checking | \$111.56 | annual yield 0.01% | 2,717,752.88 | |
| ATM | Checking | | | 31,593.00 | |
| Investment | Checking | \$6,060.52 | annual yield 0.50% | 2,081,225.08 | |
| Cash Reserve | Checking | \$217.16 | annual yield 0.50% | \$ 359,440.28 | |
| TOTALS 9/30/2021 | | | | \$ 5,116,667.41 | Voice Vote |

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
10/26/2021 as submitted. Seconded by Commissioner _____ .*

APPROVAL OF WARRANTS 10/26/2021

| VENDOR WARRANTS | | | AMOUNTS |
|-----------------------|-------------------------|---------------|---------------------|
| 10 | <i>In the amount of</i> | CHECKS ISSUED | \$174,895.82 |
| 10A | <i>In the amount of</i> | ELECTRONIC | \$54,900.44 |
| Total Vendor Warrants | | | <u>\$229,796.26</u> |

PAYROLL WARRANTS

| | | |
|------------------------|---------------------------|-------------------|
| 9/10/2021 | | |
| 18 | <i>In the amount of</i> | \$ 89,840.77 |
| | gross plus employer costs | |
| 9/24/2021 | | |
| 19 | <i>In the amount of</i> | \$ 67,086.46 |
| | gross plus employer costs | |
| | <i>In the amount of</i> | \$ - |
| | gross plus employer costs | |
| Total Payroll Warrants | | <u>156,927.23</u> |

| | | |
|-------------------|---------------------|-----------|
| TOTAL OF WARRANTS | <u>\$386,723.49</u> | Roll Call |
|-------------------|---------------------|-----------|



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 02385 | ADAM MICHAELS | 09/02/2021 | Regular | 0.00 | -1,200.00 | 50797 |
| 01079 | ACUSHNET COMPANY | 09/02/2021 | Regular | 0.00 | 769.56 | 51501 |
| 02124 | ALPHA BAKING COMPANY | 09/02/2021 | Regular | 0.00 | 328.10 | 51502 |
| 01982 | AMERICAN LITHOGRAPHY AND PUBLISHING IN | 09/02/2021 | Regular | 0.00 | 1,543.00 | 51503 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 09/02/2021 | Regular | 0.00 | 5,812.11 | 51504 |
| 01022 | COMCAST | 09/02/2021 | Regular | 0.00 | 87.24 | 51505 |
| 01022 | COMCAST | 09/02/2021 | Regular | 0.00 | 192.51 | 51506 |
| 01423 | GORDON FOOD SERVICE INC | 09/02/2021 | Regular | 0.00 | 3,993.79 | 51507 |
| 02117 | GREAT LAKES COCA-COLA DISTRIBUTION | 09/02/2021 | Regular | 0.00 | 484.63 | 51508 |
| 01038 | HARRIS MOTOR SPORTS | 09/02/2021 | Regular | 0.00 | 472.00 | 51509 |
| 01755 | MARIO'S CART | 09/02/2021 | Regular | 0.00 | 345.00 | 51510 |
| 02418 | ROBIN EGGLESTON | 09/02/2021 | Regular | 0.00 | 109.00 | 51511 |
| 02419 | SARAH WHITE | 09/02/2021 | Regular | 0.00 | 100.00 | 51512 |
| 01078 | TAYLOR MADE | 09/02/2021 | Regular | 0.00 | 1,899.02 | 51513 |
| 01017 | UNIVAR USA INC | 09/02/2021 | Regular | 0.00 | 2,240.40 | 51514 |
| 01092 | US KIDS GOLF | 09/02/2021 | Regular | 0.00 | 440.51 | 51515 |
| 01079 | ACUSHNET COMPANY | 09/09/2021 | Regular | 0.00 | 112.98 | 51516 |
| 02124 | ALPHA BAKING COMPANY | 09/09/2021 | Regular | 0.00 | 239.30 | 51517 |
| 01232 | ARLINGTON POWER EQUIPMENT INC | 09/09/2021 | Regular | 0.00 | 159.98 | 51518 |
| 01014 | ARTHUR CLESEN | 09/09/2021 | Regular | 0.00 | 170.49 | 51519 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 09/09/2021 | Regular | 0.00 | 12,192.56 | 51520 |
| 01022 | COMCAST | 09/09/2021 | Regular | 0.00 | 55.64 | 51521 |
| 01024 | CONSERV FS | 09/09/2021 | Regular | 0.00 | 3,088.96 | 51522 |
| 01041 | CONSTELLATION NEW ENERGY INC | 09/09/2021 | Regular | 0.00 | 4,445.52 | 51523 |
| 01117 | COOK COUNTY DEPARTMENT OF PUBLIC HEALT | 09/09/2021 | Regular | 0.00 | 225.00 | 51524 |
| 02420 | ERIN MARTIN | 09/09/2021 | Regular | 0.00 | 80.00 | 51525 |
| 02337 | EXCALIBUR TECHNOLOGY CORP | 09/09/2021 | Regular | 0.00 | 2,628.20 | 51526 |
| 01423 | GORDON FOOD SERVICE INC | 09/09/2021 | Regular | 0.00 | 10,942.63 | 51527 |
| 02117 | GREAT LAKES COCA-COLA DISTRIBUTION | 09/09/2021 | Regular | 0.00 | 1,183.32 | 51528 |
| 01038 | HARRIS MOTOR SPORTS | 09/09/2021 | Regular | 0.00 | 100.82 | 51529 |
| 01144 | HOUSE OF RENTAL | 09/09/2021 | Regular | 0.00 | 945.50 | 51530 |
| 01130 | JEFF ELLIS & ASSOCIATES INC | 09/09/2021 | Regular | 0.00 | 16.00 | 51531 |
| 01244 | JOSEPH MULLARKEY DISTRIBUTORS INC | 09/09/2021 | Regular | 0.00 | 1,262.80 | 51532 |
| 01206 | JOURNAL AND TOPICS NEWSPAPER | 09/09/2021 | Regular | 0.00 | 600.00 | 51533 |
| 02146 | JSD PROFESSIONAL SERVICES INC | 09/09/2021 | Regular | 0.00 | 9,543.59 | 51534 |
| 02239 | KATHLEEN M KEARNS | 09/09/2021 | Regular | 0.00 | 3,922.00 | 51535 |
| 02097 | MORGAN SERVICES INC | 09/09/2021 | Regular | 0.00 | 273.96 | 51536 |
| 01057 | NAPA HEIGHTS AUTOMOTIVE | 09/09/2021 | Regular | 0.00 | 92.78 | 51537 |
| 01061 | NORTHWEST SPECIAL RECREATION ASSOCIATI | 09/09/2021 | Regular | 0.00 | 386.90 | 51538 |
| 01063 | PDRMA | 09/09/2021 | Regular | 0.00 | 22,649.43 | 51539 |
| 01064 | PENDELTON TURF SUPPLY | 09/09/2021 | Regular | 0.00 | 1,102.00 | 51540 |
| 02132 | PING | 09/09/2021 | Regular | 0.00 | 183.10 | 51541 |
| 01066 | PLATINUM SYSTEMS INC | 09/09/2021 | Regular | 0.00 | 870.95 | 51542 |
| 01031 | PULSE TECHNOLOGY | 09/09/2021 | Regular | 0.00 | 1,170.95 | 51543 |
| 01070 | RAMROD | 09/09/2021 | Regular | 0.00 | 477.65 | 51544 |
| 01468 | RANGE SERVANT AMERICA INC | 09/09/2021 | Regular | 0.00 | 415.33 | 51545 |
| 02421 | REVELS TURF AND TRACTOR LLC | 09/09/2021 | Regular | 0.00 | 285.43 | 51546 |
| 02181 | ROBERT W HENDRICKSON COMPANY | 09/09/2021 | Regular | 0.00 | 2,250.00 | 51547 |
| 01099 | SERVICE SANITATION INC | 09/09/2021 | Regular | 0.00 | 895.00 | 51548 |
| 01078 | TAYLOR MADE | 09/09/2021 | Regular | 0.00 | 720.90 | 51549 |
| 01017 | UNIVAR USA INC | 09/09/2021 | Regular | 0.00 | 1,180.42 | 51550 |
| 01143 | VILLAGE OF MOUNT PROSPECT SALES TAX | 09/09/2021 | Regular | 0.00 | 867.72 | 51551 |
| 01079 | ACUSHNET COMPANY | 09/16/2021 | Regular | 0.00 | 316.20 | 51552 |
| 01009 | AIRGAS USA LLC | 09/16/2021 | Regular | 0.00 | 234.52 | 51553 |

Check Report

Date Range: 09/01/2021 - 09/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 02124 | ALPHA BAKING COMPANY | 09/16/2021 | Regular | 0.00 | 626.24 | 51554 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 09/16/2021 | Regular | 0.00 | 9,197.79 | 51555 |
| 02143 | CENTRAL CONTINENTAL BAKERY | 09/16/2021 | Regular | 0.00 | 424.40 | 51556 |
| 01415 | COBRA GOLF INC | 09/16/2021 | Regular | 0.00 | 235.03 | 51557 |
| 01022 | COMCAST | 09/16/2021 | Regular | 0.00 | 314.59 | 51558 |
| 02144 | COZZINI BROS INC | 09/16/2021 | Regular | 0.00 | 20.00 | 51559 |
| 01483 | DELUXE FOR BUSINESS | 09/16/2021 | Regular | 0.00 | 1,190.07 | 51560 |
| 02127 | DIRECTV | 09/16/2021 | Regular | 0.00 | 191.98 | 51561 |
| 01423 | GORDON FOOD SERVICE INC | 09/16/2021 | Regular | 0.00 | 3,091.23 | 51562 |
| 02390 | GRAF TREE CARE, INC | 09/16/2021 | Regular | 0.00 | 750.00 | 51563 |
| 02423 | JAMES KLEISNER | 09/16/2021 | Regular | 0.00 | 99.00 | 51564 |
| 02193 | LENNIC GROUP LTD | 09/16/2021 | Regular | 0.00 | 448.85 | 51565 |
| 02097 | MORGAN SERVICES INC | 09/16/2021 | Regular | 0.00 | 69.64 | 51566 |
| 02228 | PAYCOR | 09/16/2021 | Regular | 0.00 | 3,299.08 | 51567 |
| 02421 | REVELS TURF AND TRACTOR LLC | 09/16/2021 | Regular | 0.00 | 345.03 | 51568 |
| 01078 | TAYLOR MADE | 09/16/2021 | Regular | 0.00 | 1,672.01 | 51569 |
| 01092 | US KIDS GOLF | 09/16/2021 | Regular | 0.00 | 11.77 | 51570 |
| 01082 | WAREHOUSE DIRECT | 09/16/2021 | Regular | 0.00 | 515.92 | 51571 |
| 02124 | ALPHA BAKING COMPANY | 09/24/2021 | Regular | 0.00 | 191.31 | 51572 |
| 01909 | ANCEL GLINK PC | 09/24/2021 | Regular | 0.00 | 1,012.50 | 51573 |
| 01014 | ARTHUR CLESEN | 09/24/2021 | Regular | 0.00 | 810.00 | 51574 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 09/24/2021 | Regular | 0.00 | 3,439.16 | 51575 |
| 02434 | CAROL PALMINTERI | 09/24/2021 | Regular | 0.00 | 78.00 | 51576 |
| 01022 | COMCAST | 09/24/2021 | Regular | 0.00 | 10.50 | 51577 |
| 01041 | CONSTELLATION NEW ENERGY INC | 09/24/2021 | Regular | 0.00 | 26.29 | 51578 |
| 01041 | CONSTELLATION NEW ENERGY INC | 09/24/2021 | Regular | 0.00 | 6,289.41 | 51579 |
| 01042 | CONSTELLATION NEWENERGY GAS DIVISION I | 09/24/2021 | Regular | 0.00 | 1,116.32 | 51580 |
| 01423 | GORDON FOOD SERVICE INC | 09/24/2021 | Regular | 0.00 | 5,462.95 | 51581 |
| 01038 | HARRIS MOTOR SPORTS | 09/24/2021 | Regular | 0.00 | 190.48 | 51582 |
| 01206 | JOURNAL AND TOPICS NEWSPAPER | 09/24/2021 | Regular | 0.00 | 146.64 | 51583 |
| 01162 | MANZELLA PLUMBING INC | 09/24/2021 | Regular | 0.00 | 431.23 | 51584 |
| 01064 | PENDELTON TURF SUPPLY | 09/24/2021 | Regular | 0.00 | 2,520.00 | 51585 |
| 01099 | SERVICE SANITATION INC | 09/24/2021 | Regular | 0.00 | 116.00 | 51586 |
| 02092 | WILLIAMS ASSOCIATES ARCHITECTS LTD | 09/24/2021 | Regular | 0.00 | 643.84 | 51587 |
| 02435 | AMERICAN MOBILE STAGING INC | 09/30/2021 | Regular | 0.00 | 1,750.00 | 51588 |
| 01943 | ARLINGTON PAVEMENT PROFESSIONALS INC | 09/30/2021 | Regular | 0.00 | 4,800.00 | 51589 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 09/30/2021 | Regular | 0.00 | 3,526.26 | 51590 |
| 02143 | CENTRAL CONTINENTAL BAKERY | 09/30/2021 | Regular | 0.00 | 483.00 | 51591 |
| 01090 | CITY OF PROSPECT HEIGHTS | 09/30/2021 | Regular | 0.00 | 250.00 | 51592 |
| 01022 | COMCAST | 09/30/2021 | Regular | 0.00 | 87.23 | 51593 |
| 01022 | COMCAST | 09/30/2021 | Regular | 0.00 | 167.99 | 51594 |
| 01022 | COMCAST | 09/30/2021 | Regular | 0.00 | 192.51 | 51595 |
| 01023 | COMMONWEALTH EDISON | 09/30/2021 | Regular | 0.00 | 23.72 | 51596 |
| 01041 | CONSTELLATION NEW ENERGY INC | 09/30/2021 | Regular | 0.00 | 63.60 | 51597 |
| 01041 | CONSTELLATION NEW ENERGY INC | 09/30/2021 | Regular | 0.00 | 163.18 | 51598 |
| 02144 | COZZINI BROS INC | 09/30/2021 | Regular | 0.00 | 20.00 | 51599 |
| 02337 | EXCALIBUR TECHNOLOGY CORP | 09/30/2021 | Regular | 0.00 | 964.67 | 51600 |
| 01423 | GORDON FOOD SERVICE INC | 09/30/2021 | Regular | 0.00 | 3,535.20 | 51601 |
| 02117 | GREAT LAKES COCA-COLA DISTRIBUTION | 09/30/2021 | Regular | 0.00 | 1,095.06 | 51602 |
| 01162 | MANZELLA PLUMBING INC | 09/30/2021 | Regular | 0.00 | 701.76 | 51603 |
| 01050 | MENARDS | 09/30/2021 | Regular | 0.00 | 270.98 | 51604 |
| 01059 | NICOR | 09/30/2021 | Regular | 0.00 | 28.33 | 51605 |
| 02228 | PAYCOR | 09/30/2021 | Regular | 0.00 | 496.25 | 51606 |
| 01031 | PULSE TECHNOLOGY | 09/30/2021 | Regular | 0.00 | 1,170.95 | 51607 |
| 01497 | REESE RECREATION PRODUCTS INC | 09/30/2021 | Regular | 0.00 | 2,105.00 | 51608 |
| 01073 | ROUTE 12 RENTAL | 09/30/2021 | Regular | 0.00 | 111.80 | 51609 |
| 01865 | SPORTS KIDS INC | 09/30/2021 | Regular | 0.00 | 2,471.66 | 51610 |
| 01136 | SUNBURST SPORTSWEAR | 09/30/2021 | Regular | 0.00 | 227.50 | 51611 |
| 02157 | VERIZON | 09/30/2021 | Regular | 0.00 | 108.03 | 51612 |
| 01091 | WILSON SPORTING GOODS | 09/30/2021 | Regular | 0.00 | 1,188.48 | 51613 |
| 01032 | CARDMEMBER SERVICE | 09/13/2021 | Bank Draft | 0.00 | 4,473.37 | DFT0001920 |

Check Report

Date Range: 09/01/2021 - 09/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 01032 | CARDMEMBER SERVICE | 09/13/2021 | Bank Draft | 0.00 | -25.09 | DFT0001921 |
| 02236 | LAKESHORE BEVERAGE | 09/03/2021 | Bank Draft | 0.00 | 222.70 | DFT0001922 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 09/03/2021 | Bank Draft | 0.00 | 1,164.49 | DFT0001923 |
| 02136 | SOUTHERN GLAZER'S OF IL | 09/07/2021 | Bank Draft | 0.00 | 805.89 | DFT0001924 |
| 02236 | LAKESHORE BEVERAGE | 09/10/2021 | Bank Draft | 0.00 | 371.47 | DFT0001925 |
| 02139 | BREAKTHRU BEVERAGE ILLINOIS LLC | 09/10/2021 | Bank Draft | 0.00 | 1,359.35 | DFT0001926 |
| 02139 | BREAKTHRU BEVERAGE ILLINOIS LLC | 09/03/2021 | Bank Draft | 0.00 | 484.55 | DFT0001927 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 09/17/2021 | Bank Draft | 0.00 | 275.29 | DFT0001928 |
| 02236 | LAKESHORE BEVERAGE | 09/17/2021 | Bank Draft | 0.00 | 310.45 | DFT0001929 |
| 02210 | CHICAGO BEVERAGE SYSTEMS | 09/21/2021 | Bank Draft | 0.00 | 352.81 | DFT0001930 |
| 02210 | CHICAGO BEVERAGE SYSTEMS | 09/08/2021 | Bank Draft | 0.00 | 736.83 | DFT0001931 |
| 02306 | FIFTH THRID BANK | 09/27/2021 | Bank Draft | 0.00 | 18,881.83 | DFT0001932 |
| 02204 | WINTRUST ASSET FINANCE | 09/09/2021 | Bank Draft | 0.00 | 2,175.60 | DFT0001933 |
| 02205 | ILLINOIS MUNICIPAL FUND | 09/07/2021 | Bank Draft | 0.00 | 13,638.10 | DFT0001934 |
| 02206 | ILLINOIS DEPARTMENT OF REVENUE | 09/13/2021 | Bank Draft | 0.00 | 8,087.00 | DFT0001935 |
| 02382 | ILLINOIS DEPARTMENT OF EMPLOYMENT SECU | 09/22/2021 | Bank Draft | 0.00 | 534.75 | DFT0001936 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 09/24/2021 | Bank Draft | 0.00 | 741.10 | DFT0001937 |
| 02139 | BREAKTHRU BEVERAGE ILLINOIS LLC | 09/24/2021 | Bank Draft | 0.00 | 309.95 | DFT0001938 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 170 | 113 | 0.00 | 176,095.82 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -1,200.00 |
| Bank Drafts | 19 | 19 | 0.00 | 54,900.44 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 189 | 133 | 0.00 | 229,796.26 |

Check Report

Date Range: 09/01/2021 - 09/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PCARD-PCARD LIABILITY | | | | | | |
| 02324 | TARGET | 09/26/2021 | Bank Draft | 0.00 | 340.00 | mbd9.26.21 |
| 01136 | SUNBURST SPORTSWEAR | 09/26/2021 | Bank Draft | 0.00 | 163.75 | mbd9.26.21 |
| 01423 | GORDON FOOD SERVICE INC | 09/26/2021 | Bank Draft | 0.00 | 1,125.22 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 58.28 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 7.78 | mbd9.26.21 |
| 02318 | AMAZON | 09/26/2021 | Bank Draft | 0.00 | 31.08 | mbd9.26.21 |
| 02378 | BATTERIES PLUS BULBS | 09/26/2021 | Bank Draft | 0.00 | 351.73 | mbd9.26.21 |
| 02368 | NINO'S PIZZERIA | 09/26/2021 | Bank Draft | 0.00 | 123.00 | mbd9.26.21 |
| 02366 | CHICK-FIL-A | 09/26/2021 | Bank Draft | 0.00 | 128.76 | mbd9.26.21 |
| 02425 | BUFFALO WILD WINGS | 09/26/2021 | Bank Draft | 0.00 | 242.94 | mbd9.26.21 |
| 01074 | SAM'S CLUB/SYNCHRONY BANK | 09/26/2021 | Bank Draft | 0.00 | 80.01 | mbd9.26.21 |
| 01120 | REPUBLIC SERVICES INC | 09/26/2021 | Bank Draft | 0.00 | 549.71 | mbd9.26.21 |
| 02424 | PANERA BREAD | 09/26/2021 | Bank Draft | 0.00 | 44.97 | mbd9.26.21 |
| 02433 | A PEACE OF HEAVEN CAKES | 09/26/2021 | Bank Draft | 0.00 | 522.00 | mbd9.26.21 |
| 02327 | DISCOUNT SCHOOL SUPPLY | 09/26/2021 | Bank Draft | 0.00 | 169.12 | mbd9.26.21 |
| 02433 | A PEACE OF HEAVEN CAKES | 09/26/2021 | Bank Draft | 0.00 | 449.50 | mbd9.26.21 |
| 02359 | JIMMY JOHNS | 09/26/2021 | Bank Draft | 0.00 | 132.95 | mbd9.26.21 |
| 02404 | CROWN AWARDS | 09/26/2021 | Bank Draft | 0.00 | -1.69 | mbd9.26.21 |
| 02372 | ALTIMATE AUTO REPAIR | 09/26/2021 | Bank Draft | 0.00 | 355.00 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 352.29 | mbd9.26.21 |
| 02432 | ESRI | 09/26/2021 | Bank Draft | 0.00 | 500.00 | mbd9.26.21 |
| 02368 | NINO'S PIZZERIA | 09/26/2021 | Bank Draft | 0.00 | 283.20 | mbd9.26.21 |
| 01074 | SAM'S CLUB/SYNCHRONY BANK | 09/26/2021 | Bank Draft | 0.00 | 364.98 | mbd9.26.21 |
| 02368 | NINO'S PIZZERIA | 09/26/2021 | Bank Draft | 0.00 | 205.50 | mbd9.26.21 |
| 02368 | NINO'S PIZZERIA | 09/26/2021 | Bank Draft | 0.00 | 86.00 | mbd9.26.21 |
| 02368 | NINO'S PIZZERIA | 09/26/2021 | Bank Draft | 0.00 | 114.50 | mbd9.26.21 |
| 02426 | FLASH LIMOUSINE AND BUS | 09/26/2021 | Bank Draft | 0.00 | 1,755.00 | mbd9.26.21 |
| 01136 | SUNBURST SPORTSWEAR | 09/26/2021 | Bank Draft | 0.00 | 209.00 | mbd9.26.21 |
| 02392 | CHICAGO GAME AND GO GAMING THEATRE | 09/26/2021 | Bank Draft | 0.00 | 585.00 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 62.91 | mbd9.26.21 |
| 02329 | DOLLAR TREE | 09/26/2021 | Bank Draft | 0.00 | 63.00 | mbd9.26.21 |
| 02322 | PARTY CITY | 09/26/2021 | Bank Draft | 0.00 | 51.43 | mbd9.26.21 |
| 02329 | DOLLAR TREE | 09/26/2021 | Bank Draft | 0.00 | 36.00 | mbd9.26.21 |
| 02378 | BATTERIES PLUS BULBS | 09/26/2021 | Bank Draft | 0.00 | 84.34 | mbd9.26.21 |
| 01040 | HOME DEPOT CREDIT SERVICES | 09/26/2021 | Bank Draft | 0.00 | 48.51 | mbd9.26.21 |
| 01040 | HOME DEPOT CREDIT SERVICES | 09/26/2021 | Bank Draft | 0.00 | -39.52 | mbd9.26.21 |
| 01040 | HOME DEPOT CREDIT SERVICES | 09/26/2021 | Bank Draft | 0.00 | 39.52 | mbd9.26.21 |
| 02403 | ADOBE | 09/26/2021 | Bank Draft | 0.00 | -11.24 | mbd9.26.21 |
| 02318 | AMAZON | 09/26/2021 | Bank Draft | 0.00 | 119.77 | mbd9.26.21 |
| 02430 | EXXON MOBILE | 09/26/2021 | Bank Draft | 0.00 | 58.62 | mbd9.26.21 |
| 02429 | MAGGIANOS LITTLE ITALY | 09/26/2021 | Bank Draft | 0.00 | 1,173.90 | mbd9.26.21 |
| 01081 | VILLAGE OF MOUNT PROSPECT | 09/26/2021 | Bank Draft | 0.00 | 478.48 | mbd9.26.21 |
| 02403 | ADOBE | 09/26/2021 | Bank Draft | 0.00 | 191.12 | mbd9.26.21 |
| 01081 | VILLAGE OF MOUNT PROSPECT | 09/26/2021 | Bank Draft | 0.00 | 270.02 | mbd9.26.21 |
| 01081 | VILLAGE OF MOUNT PROSPECT | 09/26/2021 | Bank Draft | 0.00 | 1,708.70 | mbd9.26.21 |
| 01753 | BOUNCE HOUSES R US | 09/26/2021 | Bank Draft | 0.00 | 2,883.00 | mbd9.26.21 |
| 02318 | AMAZON | 09/26/2021 | Bank Draft | 0.00 | 198.90 | mbd9.26.21 |
| 02428 | MUSIC THEATER WORKS | 09/26/2021 | Bank Draft | 0.00 | 1,073.00 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 19.04 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 26.26 | mbd9.26.21 |
| 01062 | OFFICE DEPOT | 09/26/2021 | Bank Draft | 0.00 | 30.75 | mbd9.26.21 |
| 02427 | DAS DUTCHMAN ESSENHAUS | 09/26/2021 | Bank Draft | 0.00 | 606.59 | mbd9.26.21 |
| 02378 | BATTERIES PLUS BULBS | 09/26/2021 | Bank Draft | 0.00 | 151.10 | mbd9.26.21 |
| 01074 | SAM'S CLUB/SYNCHRONY BANK | 09/26/2021 | Bank Draft | 0.00 | 41.25 | mbd9.26.21 |
| 02431 | MR BEEF & PIZZA | 09/26/2021 | Bank Draft | 0.00 | 101.80 | mbd9.26.21 |

Check Report**Date Range: 09/01/2021 - 09/30/2021**

| | | | | | | |
|----------------------|--|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 01349 | ILLINOIS ASSOCIATION OF PARK DISTRICTS | 09/26/2021 | Bank Draft | 0.00 | 85.00 | mbd9.26.21 |

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 | 56 | 56 | 0.00 | 18,881.83 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 56 | 56 | 0.00 | 18,881.83 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 170 | 113 | 0.00 | 176,095.82 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -1,200.00 |
| Bank Drafts | 75 | 75 | 0.00 | 73,782.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 245 | 189 | 0.00 | 248,678.09 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 950 | POOLED CASH FUND | 9/2021 | 248,678.09 |
| | | | 248,678.09 |



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 09/30/2021

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Department: 02 - RECREATION/GENERAL | | | | | |
| Revenue | 1,150,028.00 | 1,150,028.00 | 159,546.70 | 605,221.21 | 544,806.79 |
| Expense | 714,979.74 | 714,979.74 | 47,240.94 | 418,114.16 | 296,865.58 |
| Department: 02 - RECREATION/GENERAL Surplus (Deficit): | 435,048.26 | 435,048.26 | 112,305.76 | 187,107.05 | 247,941.21 |
| Department: 03 - PRESCHOOL CREATIVE KIDS | | | | | |
| Revenue | 52,785.00 | 52,785.00 | 7,495.03 | 56,697.66 | -3,912.66 |
| Expense | 52,763.00 | 52,763.00 | 5,754.07 | 39,597.34 | 13,165.66 |
| Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit): | 22.00 | 22.00 | 1,740.96 | 17,100.32 | -17,078.32 |
| Department: 04 - KINDERSTOP | | | | | |
| Revenue | 93,607.00 | 93,607.00 | 25,332.91 | 65,327.90 | 28,279.10 |
| Expense | 79,003.38 | 79,003.38 | 11,548.54 | 60,616.19 | 18,387.19 |
| Department: 04 - KINDERSTOP Surplus (Deficit): | 14,603.62 | 14,603.62 | 13,784.37 | 4,711.71 | 9,891.91 |
| Department: 05 - YOUTH PROGRAMS | | | | | |
| Revenue | 8,617.00 | 8,617.00 | 796.50 | 1,520.50 | 7,096.50 |
| Expense | 8,349.50 | 8,349.50 | 633.05 | 3,747.35 | 4,602.15 |
| Department: 05 - YOUTH PROGRAMS Surplus (Deficit): | 267.50 | 267.50 | 163.45 | -2,226.85 | 2,494.35 |
| Department: 06 - DANCE | | | | | |
| Revenue | 41,284.00 | 41,284.00 | 3,334.27 | 33,066.62 | 8,217.38 |
| Expense | 37,080.00 | 37,080.00 | 1,648.04 | 29,064.21 | 8,015.79 |
| Department: 06 - DANCE Surplus (Deficit): | 4,204.00 | 4,204.00 | 1,686.23 | 4,002.41 | 201.59 |
| Department: 07 - ATHLETIC | | | | | |
| Revenue | 19,793.00 | 19,793.00 | 2,484.50 | 25,261.32 | -5,468.32 |
| Expense | 20,195.50 | 20,195.50 | 3,090.85 | 16,273.89 | 3,921.61 |
| Department: 07 - ATHLETIC Surplus (Deficit): | -402.50 | -402.50 | -606.35 | 8,987.43 | -9,389.93 |
| Department: 08 - PERFORMING ARTS | | | | | |
| Revenue | 20,898.00 | 20,898.00 | 0.00 | 46,841.00 | -25,943.00 |
| Expense | 17,875.69 | 17,875.69 | 193.23 | 24,113.77 | -6,238.08 |
| Department: 08 - PERFORMING ARTS Surplus (Deficit): | 3,022.31 | 3,022.31 | -193.23 | 22,727.23 | -19,704.92 |
| Department: 09 - CONCESSIONS | | | | | |
| Revenue | 25,450.00 | 25,450.00 | 0.00 | 27,809.20 | -2,359.20 |
| Expense | 22,710.69 | 22,710.69 | 349.72 | 25,621.01 | -2,910.32 |
| Department: 09 - CONCESSIONS Surplus (Deficit): | 2,739.31 | 2,739.31 | -349.72 | 2,188.19 | 551.12 |
| Department: 10 - AQUATICS | | | | | |
| Revenue | 55,414.50 | 55,414.50 | 120.17 | 86,003.39 | -30,588.89 |
| Expense | 148,597.21 | 148,597.21 | 6,905.01 | 140,284.59 | 8,312.62 |
| Department: 10 - AQUATICS Surplus (Deficit): | -93,182.71 | -93,182.71 | -6,784.84 | -54,281.20 | -38,901.51 |
| Department: 11 - ACTIVE ADULTS | | | | | |
| Revenue | 33,871.00 | 33,871.00 | 1,993.67 | 22,307.67 | 11,563.33 |
| Expense | 52,946.58 | 52,946.58 | 1,922.07 | 33,222.01 | 19,724.57 |
| Department: 11 - ACTIVE ADULTS Surplus (Deficit): | -19,075.58 | -19,075.58 | 71.60 | -10,914.34 | -8,161.24 |
| Department: 12 - SPECIAL EVENTS | | | | | |
| Revenue | 3,484.00 | 3,484.00 | 0.00 | 2,758.00 | 726.00 |
| Expense | 9,541.13 | 9,541.13 | 386.43 | 5,854.60 | 3,686.53 |
| Department: 12 - SPECIAL EVENTS Surplus (Deficit): | -6,057.13 | -6,057.13 | -386.43 | -3,096.60 | -2,960.53 |
| Department: 13 - FITNESS CENTER | | | | | |
| Revenue | 24,098.50 | 24,098.50 | 1,676.40 | 18,796.05 | 5,302.45 |
| Expense | 30,623.59 | 30,623.59 | 3,178.16 | 32,554.86 | -1,931.27 |
| Department: 13 - FITNESS CENTER Surplus (Deficit): | -6,525.09 | -6,525.09 | -1,501.76 | -13,758.81 | 7,233.72 |

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|--------------------|---------------------|
| Department: 14 - SUMMER CAMP | | | | | |
| Revenue | 187,847.00 | 187,847.00 | 1.00 | 223,968.50 | -36,121.50 |
| Expense | 110,848.59 | 110,848.59 | 1,435.84 | 108,765.87 | 2,082.72 |
| Department: 14 - SUMMER CAMP Surplus (Deficit): | 76,998.41 | 76,998.41 | -1,434.84 | 115,202.63 | -38,204.22 |
| Department: 30 - PARKS | | | | | |
| Revenue | 15,000.00 | 15,000.00 | 10,437.37 | 14,387.37 | 612.63 |
| Expense | 196,426.27 | 196,426.27 | 14,802.69 | 124,510.58 | 71,915.69 |
| Department: 30 - PARKS Surplus (Deficit): | -181,426.27 | -181,426.27 | -4,365.32 | -110,123.21 | -71,303.06 |
| Department: 40 - GOLF | | | | | |
| Revenue | 1,009,450.00 | 1,009,450.00 | 196,302.06 | 1,045,621.26 | -36,171.26 |
| Expense | 537,471.20 | 537,471.20 | 42,854.78 | 432,784.22 | 104,686.98 |
| Department: 40 - GOLF Surplus (Deficit): | 471,978.80 | 471,978.80 | 153,447.28 | 612,837.04 | -140,858.24 |
| Department: 41 - GROUNDS | | | | | |
| Expense | 545,663.85 | 545,663.85 | 41,263.35 | 345,814.65 | 199,849.20 |
| Department: 41 - GROUNDS Total: | 545,663.85 | 545,663.85 | 41,263.35 | 345,814.65 | 199,849.20 |
| Department: 42 - PRO SHOP | | | | | |
| Revenue | 113,250.00 | 113,250.00 | 17,141.36 | 138,768.81 | -25,518.81 |
| Expense | 85,775.00 | 85,775.00 | 14,426.05 | 105,414.02 | -19,639.02 |
| Department: 42 - PRO SHOP Surplus (Deficit): | 27,475.00 | 27,475.00 | 2,715.31 | 33,354.79 | -5,879.79 |
| Department: 43 - HOOK A KID | | | | | |
| Revenue | 65,000.00 | 65,000.00 | 3,301.85 | 109,772.93 | -44,772.93 |
| Expense | 50,000.00 | 50,000.00 | 20,830.46 | 46,416.50 | 3,583.50 |
| Department: 43 - HOOK A KID Surplus (Deficit): | 15,000.00 | 15,000.00 | -17,528.61 | 63,356.43 | -48,356.43 |
| Department: 44 - WARM UP RANGE | | | | | |
| Revenue | 20,000.00 | 20,000.00 | 7,702.29 | 29,412.29 | -9,412.29 |
| Expense | 6,000.00 | 6,000.00 | 415.33 | 3,598.16 | 2,401.84 |
| Department: 44 - WARM UP RANGE Surplus (Deficit): | 14,000.00 | 14,000.00 | 7,286.96 | 25,814.13 | -11,814.13 |
| Department: 45 - FOOD AND BEVERAGE | | | | | |
| Revenue | 558,264.00 | 558,264.00 | 157,855.46 | 621,234.95 | -62,970.95 |
| Expense | 491,315.54 | 491,315.54 | 61,335.82 | 411,587.62 | 79,727.92 |
| Department: 45 - FOOD AND BEVERAGE Surplus (Deficit): | 66,948.46 | 66,948.46 | 96,519.64 | 209,647.33 | -142,698.87 |
| Total Surplus (Deficit): | 279,974.54 | 279,974.54 | 315,307.11 | 766,821.03 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | Total Budget | Total Budget | | | Remaining |
| 200 - RECREATION FUND | 230,236.13 | 230,236.13 | 114,129.88 | 167,625.96 | 62,610.17 |
| 300 - GOLF | 49,738.41 | 49,738.41 | 201,177.23 | 599,195.07 | -549,456.66 |
| Total Surplus (Deficit): | 279,974.54 | 279,974.54 | 315,307.11 | 766,821.03 | |



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 09/30/2021

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 100 - CORPORATE FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 1,011,300.00 | 1,011,300.00 | 190,930.39 | 720,048.52 | 291,251.48 |
| 20 - INTEREST | 12,000.00 | 12,000.00 | 854.95 | 6,188.14 | 5,811.86 |
| 35 - ADDITIONAL | 0.00 | 0.00 | 0.00 | 3,112.32 | -3,112.32 |
| Revenue Total: | 1,023,300.00 | 1,023,300.00 | 191,785.34 | 729,348.98 | 293,951.02 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 294,291.85 | 294,291.85 | 22,882.38 | 211,922.16 | 82,369.69 |
| 51 - BENEFITS | 25,588.65 | 25,588.65 | 1,656.89 | 12,978.08 | 12,610.57 |
| 52 - CONTRACTED SERVICES | 184,709.41 | 184,709.41 | 12,777.66 | 97,640.12 | 87,069.29 |
| 60 - COMMODITIES | 26,075.00 | 26,075.00 | 1,190.07 | 6,677.20 | 19,397.80 |
| 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 | 38,507.00 | 450,817.56 | 1,015,447.35 |
| Fund: 100 - CORPORATE FUND Surplus (Deficit): | -442,964.91 | -442,964.91 | 153,278.34 | 278,531.42 | -721,496.33 |
| Fund: 200 - RECREATION FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 741,000.00 | 741,000.00 | 155,799.20 | 574,669.18 | 166,330.82 |
| 30 - RENTAL | 63,960.50 | 63,960.50 | 3,747.50 | 28,684.93 | 35,275.57 |
| 35 - ADDITIONAL | 23,634.00 | 23,634.00 | 10,558.54 | 23,168.51 | 465.49 |
| 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 | 43,113.28 | 575,634.57 | -47,502.07 |
| 42 - RERESHMENT REVENUE | 25,450.00 | 25,450.00 | 0.00 | 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 | 213,218.52 | 1,229,966.39 | 852,210.61 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 957,495.29 | 957,495.29 | 63,268.17 | 722,714.81 | 234,780.48 |
| 51 - BENEFITS | 148,723.31 | 148,723.31 | 10,734.04 | 84,096.40 | 64,626.91 |
| 52 - CONTRACTED SERVICES | 250,200.77 | 250,200.77 | 17,453.31 | 145,845.61 | 104,355.16 |
| 60 - COMMODITIES | 128,549.50 | 128,549.50 | 6,147.46 | 91,631.03 | 36,918.47 |
| 65 - GENERAL EXPENDITURES | 16,972.00 | 16,972.00 | 1,485.66 | 18,052.58 | -1,080.58 |
| Expense Total: | 1,501,940.87 | 1,501,940.87 | 99,088.64 | 1,062,340.43 | 439,600.44 |
| Fund: 200 - RECREATION FUND Surplus (Deficit): | 580,236.13 | 580,236.13 | 114,129.88 | 167,625.96 | 412,610.17 |
| 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 | 120.00 | 4,939.17 | -2,039.17 |
| 41 - PROGRAM REVENUES | 1,683,564.00 | 1,683,564.00 | 357,915.66 | 1,760,656.97 | -77,092.97 |
| 42 - RERESHMENT REVENUE | 76,000.00 | 76,000.00 | 24,267.36 | 166,714.10 | -90,714.10 |
| Revenue Total: | 1,765,964.00 | 1,765,964.00 | 382,303.02 | 1,944,810.24 | -178,846.24 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 473,404.41 | 473,404.41 | 55,163.81 | 339,193.04 | 134,211.37 |
| 51 - BENEFITS | 118,826.90 | 118,826.90 | 7,715.54 | 60,412.75 | 58,414.15 |
| 52 - CONTRACTED SERVICES | 575,149.28 | 575,149.28 | 43,959.21 | 476,301.83 | 98,847.45 |
| 60 - COMMODITIES | 512,245.00 | 512,245.00 | 68,308.96 | 433,318.33 | 78,926.67 |
| 65 - GENERAL EXPENDITURES | 36,600.00 | 36,600.00 | 5,978.27 | 36,389.22 | 210.78 |
| Expense Total: | 1,716,225.59 | 1,716,225.59 | 181,125.79 | 1,345,615.17 | 370,610.42 |
| Fund: 300 - GOLF Surplus (Deficit): | 49,738.41 | 49,738.41 | 201,177.23 | 599,195.07 | -549,456.66 |

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 404 - AUDITNG FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 15,000.00 | 15,000.00 | 2,863.96 | 10,563.77 | 4,436.23 |
| Revenue Total: | 15,000.00 | 15,000.00 | 2,863.96 | 10,563.77 | 4,436.23 |
| 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 | 2,863.96 | -5,686.23 | 6,686.23 |
| Fund: 405 - PAVING & LIGHTING FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 15,000.00 | 15,000.00 | 2,863.96 | 10,563.77 | 4,436.23 |
| Revenue Total: | 15,000.00 | 15,000.00 | 2,863.96 | 10,563.77 | 4,436.23 |
| Expense | | | | | |
| 52 - CONTRACTED SERVICES | 2,250.00 | 2,250.00 | 113.61 | 2,102.03 | 147.97 |
| 60 - COMMODITIES | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| Expense Total: | 8,550.00 | 8,550.00 | 113.61 | 2,102.03 | 6,447.97 |
| Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit): | 6,450.00 | 6,450.00 | 2,750.35 | 8,461.74 | -2,011.74 |
| Fund: 406 - LIABILITY INSURANCE FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 130,000.00 | 130,000.00 | 24,820.95 | 91,552.69 | 38,447.31 |
| Revenue Total: | 130,000.00 | 130,000.00 | 24,820.95 | 91,552.69 | 38,447.31 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 15,000.00 | 15,000.00 | 4,841.70 | 13,353.79 | 1,646.21 |
| 52 - CONTRACTED SERVICES | 111,277.97 | 111,277.97 | -3,315.25 | 38,919.13 | 72,358.84 |
| 60 - COMMODITIES | 3,500.00 | 3,500.00 | 0.00 | 933.30 | 2,566.70 |
| Expense Total: | 129,777.97 | 129,777.97 | 1,526.45 | 53,206.22 | 76,571.75 |
| Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit): | 222.03 | 222.03 | 23,294.50 | 38,346.47 | -38,124.44 |
| Fund: 407 - IMRF FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 110,000.00 | 110,000.00 | 21,002.34 | 77,467.65 | 32,532.35 |
| Revenue Total: | 110,000.00 | 110,000.00 | 21,002.34 | 77,467.65 | 32,532.35 |
| Expense | | | | | |
| 51 - BENEFITS | 116,160.00 | 116,160.00 | 8,310.66 | 72,271.87 | 43,888.13 |
| Expense Total: | 116,160.00 | 116,160.00 | 8,310.66 | 72,271.87 | 43,888.13 |
| Fund: 407 - IMRF FUND Surplus (Deficit): | -6,160.00 | -6,160.00 | 12,691.68 | 5,195.78 | -11,355.78 |
| Fund: 408 - POLICE FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 10,000.00 | 10,000.00 | 1,909.30 | 7,042.51 | 2,957.49 |
| Revenue Total: | 10,000.00 | 10,000.00 | 1,909.30 | 7,042.51 | 2,957.49 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 34,000.00 | 34,000.00 | 2,486.30 | 24,258.27 | 9,741.73 |
| 52 - CONTRACTED SERVICES | 12,850.00 | 12,850.00 | 100.00 | 10,960.68 | 1,889.32 |
| Expense Total: | 46,850.00 | 46,850.00 | 2,586.30 | 35,218.95 | 11,631.05 |
| Fund: 408 - POLICE FUND Surplus (Deficit): | -36,850.00 | -36,850.00 | -677.00 | -28,176.44 | -8,673.56 |
| Fund: 409 - MUSEUM FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 7,000.00 | 7,000.00 | 1,336.51 | 4,929.76 | 2,070.24 |
| Revenue Total: | 7,000.00 | 7,000.00 | 1,336.51 | 4,929.76 | 2,070.24 |
| 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 | 1,336.51 | 4,929.76 | -8,979.76 |

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 410 - SPECIAL RECREATION FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 154,749.00 | 154,749.00 | 29,546.29 | 108,982.22 | 45,766.78 |
| Revenue Total: | 154,749.00 | 154,749.00 | 29,546.29 | 108,982.22 | 45,766.78 |
| 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 | 10,000.00 | 10,000.00 | 0.00 |
| 65 - GENERAL EXPENDITURES | 78,646.95 | 78,646.95 | 0.00 | 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 | 10,000.00 | 88,646.95 | 66,102.52 |
| Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit): | -0.47 | -0.47 | 19,546.29 | 20,335.27 | -20,335.74 |
| Fund: 411 - SOCIAL SECURITY FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 125,000.00 | 125,000.00 | 23,866.30 | 88,031.42 | 36,968.58 |
| Revenue Total: | 125,000.00 | 125,000.00 | 23,866.30 | 88,031.42 | 36,968.58 |
| Expense | | | | | |
| 51 - BENEFITS | 125,000.00 | 125,000.00 | 11,154.50 | 101,766.41 | 23,233.59 |
| Expense Total: | 125,000.00 | 125,000.00 | 11,154.50 | 101,766.41 | 23,233.59 |
| Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit): | 0.00 | 0.00 | 12,711.80 | -13,734.99 | 13,734.99 |
| 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 | 0.00 | 4,803.00 | 9,697.00 |
| 41 - PROGRAM REVENUES | 11,400.00 | 11,400.00 | 0.00 | 5,370.00 | 6,030.00 |
| Revenue Total: | 25,900.00 | 25,900.00 | 0.00 | 10,173.00 | 15,727.00 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 3,000.00 | 3,000.00 | 845.88 | 845.88 | 2,154.12 |
| 52 - CONTRACTED SERVICES | 20,550.00 | 20,550.00 | 600.00 | 13,126.70 | 7,423.30 |
| 60 - COMMODITIES | 5,025.00 | 5,025.00 | 3,660.80 | 4,117.20 | 907.80 |
| Expense Total: | 28,575.00 | 28,575.00 | 5,106.68 | 18,089.78 | 10,485.22 |
| Fund: 413 - COMMUNITY EVENTS Surplus (Deficit): | -2,675.00 | -2,675.00 | -5,106.68 | -7,916.78 | 5,241.78 |
| 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 | 10,293.59 | 21,668.59 | 8,331.41 |
| 60 - COMMODITIES | 4,700.00 | 4,700.00 | 0.00 | 4,186.53 | 513.47 |
| 80 - CAPITAL IMPROVEMENTS | 124,000.00 | 124,000.00 | 6,905.00 | 14,846.62 | 109,153.38 |
| Expense Total: | 158,700.00 | 158,700.00 | 17,198.59 | 40,701.74 | 117,998.26 |
| Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit): | 13,139.00 | 13,139.00 | -17,198.59 | -33,701.74 | 46,840.74 |

Income Statement

For Fiscal: 2021 Period Ending: 09/30/2021

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 523 - CAPITAL 98 GOLF FUND | | | | | |
| Revenue | | | | | |
| 35 - ADDITIONAL | 0.00 | 0.00 | 0.00 | 800.00 | -800.00 |
| 37 - GENERAL REVENUE | 464,000.00 | 464,000.00 | 0.00 | 0.00 | 464,000.00 |
| Revenue Total: | 464,000.00 | 464,000.00 | 0.00 | 800.00 | 463,200.00 |
| Expense | | | | | |
| 60 - COMMODITIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 80 - CAPITAL IMPROVEMENTS | 118,500.00 | 118,500.00 | 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 | 119,281.66 | 439,973.37 | 184,765.63 |
| Revenue Total: | 624,739.00 | 624,739.00 | 119,281.66 | 439,973.37 | 184,765.63 |
| 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 | 119,281.66 | 439,973.37 | -439,973.37 |
| Fund: 613 - CURRENT ROLLOVER | | | | | |
| Revenue | | | | | |
| 35 - ADDITIONAL | 624,739.00 | 624,739.00 | 0.00 | 0.00 | 624,739.00 |
| Revenue Total: | 624,739.00 | 624,739.00 | 0.00 | 0.00 | 624,739.00 |
| Expense | | | | | |
| 52 - CONTRACTED SERVICES | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 65 - GENERAL EXPENDITURES | 614,939.00 | 614,939.00 | 0.00 | 0.00 | 614,939.00 |
| Expense Total: | 624,739.00 | 624,739.00 | 0.00 | 0.00 | 624,739.00 |
| Fund: 613 - CURRENT ROLLOVER Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 900 - CASH RESERVES | | | | | |
| Revenue | | | | | |
| 20 - INTEREST | 0.00 | 0.00 | 2.96 | 1,113.26 | -1,113.26 |
| Revenue Total: | 0.00 | 0.00 | 2.96 | 1,113.26 | -1,113.26 |
| Fund: 900 - CASH RESERVES Total: | 0.00 | 0.00 | 2.96 | 1,113.26 | -1,113.26 |
| Total Surplus (Deficit): | 499,585.19 | 499,585.19 | 640,082.89 | 1,442,542.40 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 100 - CORPORATE FUND | -442,964.91 | -442,964.91 | 153,278.34 | 278,531.42 | -721,496.33 |
| 200 - RECREATION FUND | 580,236.13 | 580,236.13 | 114,129.88 | 167,625.96 | 412,610.17 |
| 300 - GOLF | 49,738.41 | 49,738.41 | 201,177.23 | 599,195.07 | -549,456.66 |
| 404 - AUDITNG FUND | 1,000.00 | 1,000.00 | 2,863.96 | -5,686.23 | 6,686.23 |
| 405 - PAVING & LIGHTING FU | 6,450.00 | 6,450.00 | 2,750.35 | 8,461.74 | -2,011.74 |
| 406 - LIABILITY INSURANCE F | 222.03 | 222.03 | 23,294.50 | 38,346.47 | -38,124.44 |
| 407 - IMRF FUND | -6,160.00 | -6,160.00 | 12,691.68 | 5,195.78 | -11,355.78 |
| 408 - POLICE FUND | -36,850.00 | -36,850.00 | -677.00 | -28,176.44 | -8,673.56 |
| 409 - MUSEUM FUND | -4,050.00 | -4,050.00 | 1,336.51 | 4,929.76 | -8,979.76 |
| 410 - SPECIAL RECREATION F | -0.47 | -0.47 | 19,546.29 | 20,335.27 | -20,335.74 |
| 411 - SOCIAL SECURITY FUN | 0.00 | 0.00 | 12,711.80 | -13,734.99 | 13,734.99 |
| 412 - MEMORIAL FUND | 0.00 | 0.00 | 0.00 | -620.77 | 620.77 |
| 413 - COMMUNITY EVENTS | -2,675.00 | -2,675.00 | -5,106.68 | -7,916.78 | 5,241.78 |
| 518 - CAPITAL PROJECT FUN | 13,139.00 | 13,139.00 | -17,198.59 | -33,701.74 | 46,840.74 |
| 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 | 119,281.66 | 439,973.37 | -439,973.37 |
| 613 - CURRENT ROLLOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 - CASH RESERVES | 0.00 | 0.00 | 2.96 | 1,113.26 | -1,113.26 |
| Total Surplus (Deficit): | 499,585.19 | 499,585.19 | 640,082.89 | 1,442,542.40 | |



October 26, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: October 2021 board report

Boardwalk at the Slough

At the beginning of the year, an Eagle Scout who is also a Hersey student and a PHNRC volunteer; proposed his project to be a floating boardwalk within the Slough (which has both City and Park boundaries as “owning the property” – this is part of Izaak Walton Park,); The Park District and City of Prospect Heights approved the project.

The Illinois Department of Natural Resources, Office of Water Resources for a Statewide Permit No. 6 (Minor Floodway Construction Activities) was approved. The project budget is \$8,000 for materials which includes a ComEd Green Region Grant and dollars from the Park District, City and donations; labor is all volunteer hours. The boardwalk is raised in the areas that are prone to fluctuation in water levels. This provides more access to another quiet serene open space while it serves as an outlook for observing nature. Signage to be installed that state: DO NOT USE BOARDWALK IF UNDER WATER. The Park District will include the boardwalk to its inspection list. NRC will maintain and repair the boardwalk.

Ten months after it was approved, the boardwalk is installed! The amount of volunteer hours was amazing. A few photos here:





BOARD MEETING AGENDA ITEMS

| | |
|----------|---|
| October | Adopt Bond Ordinance |
| November | IAPD Delegate Credentials for conference Resolution Truth in Taxation for Levy Year 2021 |
| December | Community survey results presentation FY2022 Budget presentation Annual Tax Levy Ordinance Schedule of 2022 meetings |
| January | FY2022 Budget presentation Executive session minutes review determine release |



October 26, 2021

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

Finance Committee Meeting

A Finance Committee meeting is scheduled during the first week of November. Agenda items include 2021 projected year end, and 2021 Levy.

2021 Levy for Fiscal Year 2022

At November's board meeting, the Truth and Taxation Resolution for levy year 2021 will be presented for approval. At the December's board meeting the Tax Levy Ordinance will be presented for approval.

2022 Budget

The 2022 Budget presentation and Finance Committee review will be held on December 07, 2021 at 6:00 pm.

| Date | Time | Meeting |
|-------------|-------------|---|
| 10/26/2021 | 7:00 pm | <i>Board Meeting- 2021 Bond Ordinance</i> |
| 11/16/2021 | 7:00 pm | <i>Board Meeting Levy Truth in Taxation</i> |
| 12/07/2021 | 6:00 pm | <i>Finance Committee BUDGET review.</i> |
| 12/14/2021 | 7:00 pm | <i>Board Meeting FY 2022 Budget Presentation</i> |
| 12/14/2021 | 7:00 pm | <i>Board Meeting to approve Annual Tax Levy Ordinance</i> |
| 12/17/2021 | | FY 2022 BUDGET available for public inspection |
| 01/25/2022 | 7:00 pm | Public Hearing on FY 2022 BUDGET |
| 01/25/2022 | 7:00 pm | <i>Board Meeting to approve FY 2022 Budget</i> |



October 26, 2021

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

Recreation Supervisor

We have filled our Recreation Supervisor position. Stacey McNamara will start Nov 1; She lives in Elk Grove and has been in the parks and recreation field for two decades working with children of all ages in aquatics, boy & girl scouts, and Christian education. Most recently she has been the Program & Operations Supervisor/Customer Service Supervisor at Park District of Oak Park; previously she was the Emergency Operations Plan Director at the YMCA of Metropolitan Chicago; Stacey brings a lot of knowledge and experience in programming, marketing, pools, camps, special events, safety, and customer service. Stacey is a lifeguard instructor for both Red Cross and Ellis; She is certified in food safety and as POOL Operator and Certified Parks and Recreation Professional. Stacey will be responsible for some special event, Preschool, Before and After Care, KinderSTOP and some summer camps.

Marketing

The Winter/Spring brochure will be published on the website on Nov. 8th. It will be mailed out November 22.

PDRMA

The following drills will take place in October
Monday, Oct. 25 at 9:30 AM
Shelter-in-Place (For Park Programs only)
Tuesday, Oct. 26 at 9:30 AM
Fire Drill (For All Patrons and Programs)
Wednesday, Oct. 27 at 9:30 AM
Lockdown Drill (For Park Programs only)

The Prospect Heights Fire Protection District will be conducting fire extinguisher training for our staff on Tuesday, October 26.

The Prospect Heights Police Department will be conducting Active Shooter Training for our staff on Monday, November 22.

The Slip, Trip and Fall facility self-assessment is in progress.

Budgets

The Recreation team will be completing their 2022 budget entry by November 2.



October 26, 2021

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

Pool

Pressure testing has started on the pool for water leaks. Once we determine the area that is losing water, we will start the repair process. Slide stairway metal steps, rails and supports were prepped and painted; Gutter guards and grates in the deep section of the pool were removed cleaned and painted. Damaged Roof on the activity pool pump building was replaced.

Lions Park Pavilion

Walkway between the playground and pavilion was replaced; pavers sunk creating an uneven surface and trip hazard. Walkway and storm sewer behind the playground collapsed and was replaced.

GMRC

Over the years the front entry metal surface was fading and pitted. After trying different cleaners and wax, we prepped and painted the front entry fascia and soffit with a rust preventor paint.

Skylights

Remaining skylights at GMRC have been replaced, this project was started a few years back replacing a section of skylights ever year.

HVAC

Boiler and circulating pumps were started for the heating season, temperature stat in the roof top unit was shutting down the system and needed to be adjusted.

GMRC Room one

Floors in room one, concession area and kitchen were stripped, cleaned and waxed.

Izaak Walton Park

Pole light by raised garden was not working due to a bad ballast. Since we need the lift to access the fixture, we changed the bulb and capacitor when replacing the ballast.

Tully Park

Dump truck load of gravel was used on the bridge between the park and utility right of way. Over time the surface settles and this is the only access to the park.

Baseball

We are finishing adding infield mix and dragging the fields for the season, outfields at Lions and McDonald are being fertilized to prepare the fields for next year's season.

Tennis Courts at Lions Park

Three contractors have evaluated the Lions Park tennis courts this month; I have been in contact with the companies and should be receiving quotes within the next two weeks.

Parks

Grass cutting is slowing down and should be done in the next few weeks for the season, trimming, garbage removal and cleanup is ongoing at the parks.



October 26, 2021

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

Golf – September golf was another busy month with several special events to wrap up a successful season.

Clubhouse – Facility ran smooth without any major breakdowns. Minor repairs were made to a cooler and electric.

Cars – The fleet continues to run well. Staff is evaluating, making minor repairs and staged for winter maintenance.

Golf Shop – Shop sales increased for the month. In spite of the challenge of receiving product on time due to the broken supply chain, we were able to sell aging inventory to events which helped grow sales for the month. The demand remains strong and we are looking forward to stocking up for the 2022 season.

Grounds – The repairs started this month and will continue into October. Several tees have been stiped and waiting for sod. We received several compliments that the clients are happy to see work being performed to make the course better going into the 2022 season. We are excited and looking forward to seeing the results next spring.

Food & Beverage - We enjoyed an extremely busy month serving the outings and weddings. From start to finish, with skeleton staff, we had a great month. There are a few remaining events for this year.

I'm am extremely proud of the entire crew, from grounds to golf and food & beverage. Throughout the season we stuck together as a world class team, producing fantastic results everyone can be extremely proud of. At the end September we are proud of the financial outcome.

| September | 2020 | 2021 | % CHANGE 2020 VS 2021 |
|---|--------------|--------------|--------------------------|
| Golf & Members | \$171,150.00 | \$196,302.06 | 14% |
| Golf Shop Sales | \$12,150.00 | \$17,141.36 | 41% |
| Driving Range | \$5,411.00 | \$7,702.29 | 43% |
| F&B weddings, outings, halfway and beverage cart | \$24,444.94 | \$157,855.46 | 543% |



October 26, 2021

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

Preschool

Our students have made it through their first month of the 2021-22 school year. The students have done a nice job adjusting to their new routines, friends and teachers. Students have been able to get outside and enjoy the nice fall weather. They have enjoyed time at the playground, nature and story walks. We currently have 45 students enrolled in the program.

Youth Athletics

Pee Wee Soccer and T-ball Skills Clinic classes were offered, there was 8 participants in each class. Little Kickers soccer league started; we have 20 participants enrolled.

Fitness Center

The September session of Pilates had 3 students.

In September, we had 499 visits, down 58 visits compared to the previous month. Our average visits per day was 17, and busiest day of the week in September was Wednesdays with an average of 23 visits.

September 2021

| | |
|------------------------------|----------------------|
| 1year passes- | 163 |
| 6month fitness- | 12 |
| 3month fitness- | 14 |
| SilverSneakers/Renew Active- | <u>85</u> |
| . | 274Total Memberships |

Three Year Comparison

| Membership | September 2019 | September 2020 | September 2021 |
|-------------------|-----------------------|-----------------------|-----------------------|
| 3 months | 3 | 0 | 1 |
| 6 months | 0 | 0 | 0 |
| 1 year | 10 | 6 | 7 |

| Membership September 2021 | # of Members | Total Revenue |
|----------------------------------|---------------------|----------------------|
| 3 months | 1 | \$75 |
| 1 year | 3 | \$133 |
| Seniors | 5 | \$511 |

Children's Programs

One Kids Day Off was offered this month with 13 participants. Participants enjoyed "game play" and a pizza lunch at Chuck E Cheese. This was the first Kids Day Off since February 2020. We are hoping to increase participant numbers as the school year goes on.

The Video Game Robotics class had 2 students enrolled. This class is a co-op with River Trails, and Mt. Prospect Park Districts.



October 26, 2021

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

KinderSTOP

There are 19 students in before-care, 12 students in the AM program, 27 in the PM program & 69 in after-care with a few on the waitlist. After evaluating KinderSTOP as an interim supervisor for this program, I restructured the after-care portion of the program. With the help of outstanding staff, the large group is split into 2 smaller groups that rotate throughout the building utilizing all the rooms including the many outdoor spaces. The fall intern, Carmella DiCicco is a student at Illinois State studying Child Studies and will be graduating in December. I have been mentoring Carmella and currently working on a "Rainy Day Box". In this box there are enough activities for inclement weather days when outdoors isn't an option. Carmella also teaches in the KinderSTOP program 1 day per week in the AM Program & 1 day in the PM Program. Additional before and after-care staff is needed.

Dance

Fall dance classes are off to a great start with 98 dancers. Costumes are being ordered as we await final decision from the Forrest View Theater to house the recital. Plan B is Old Orchard Country Club as we did in the Spring. The fundraiser of Affy Tapples. Ended with 49 cases of taffy apples and caramel goodies sold by dancers.

Competitions teams are learning their competition dances, solos & duets. The schedule is filling up with community performances and competitions. These activities will begin at the Holiday Arts Showcase on Saturday, Nov 13th at GMRC.

Active Adults

The active adults are back to traveling. Many theaters have new mitigations to keep us safe while attending shows - many require COVID vaccinations to enter the theater. The trips thus far are: The Jacob Henry Mansion "Remembering Rt 66" presentation with 10 people, Kinky Boots at The Paramount with 9 people, You Gotta Have Friends at White Pines with 9 people, Forever Plaid at Drury Lane with 22 people, Royal Oak Farms with 9 people, Hamilton with 24 people, Potawatomi Casino with 12 people & Hollywood Casino Joliet with 22 people.

Special Events

Spookfest is Saturday, October 23rd from 3pm-7pm. From 3-4pm our preschool will be having their in-house field trip on our hayrides. From 4-7 will be the public event. There are 20 hayrides over 4 hours. Kiddos will take a hayride, pick a pumpkin to decorate and visit the Touch A Truck section. Several community partners committed to be being onsite to pass out treats to guests.



October 26, 2021

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

The community survey is scheduled to be released the first week of November. The Office of Recreation and Park Resources from the Department of Recreation, Sport and Tourism out of the University of Illinois at Urbana-Champaign is working with staff to prepare the survey. We are sending each household (around 3,500 households) a postcard with an invite to take the survey that includes a QR Code and the URL link to the survey. We are hoping to get the postcards in the mail by November 3rd (data collection ends around November 22nd). Laura L. Payne, Ph.D. Professor and Director of the Office of Recreation and Park Resources will present the results to the board at the December board meeting

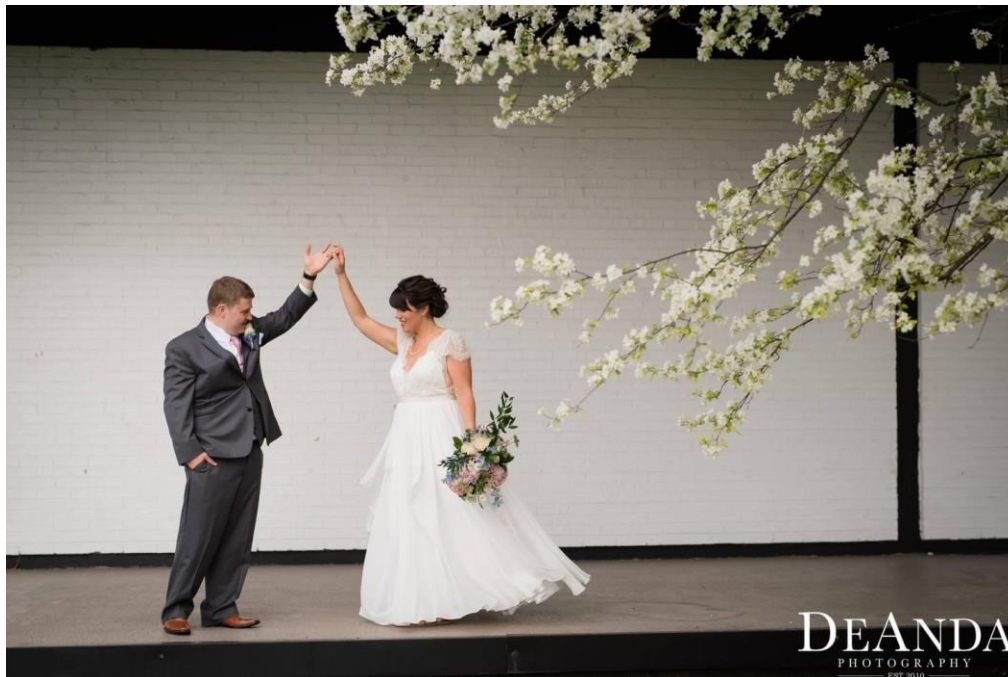
Williams will then begin to prepare conceptual design options with the input they receive from the interviews, focus groups, open house and survey. The designs will be shared in the spring at another open house where the community can offer feedback for refinements to plan.

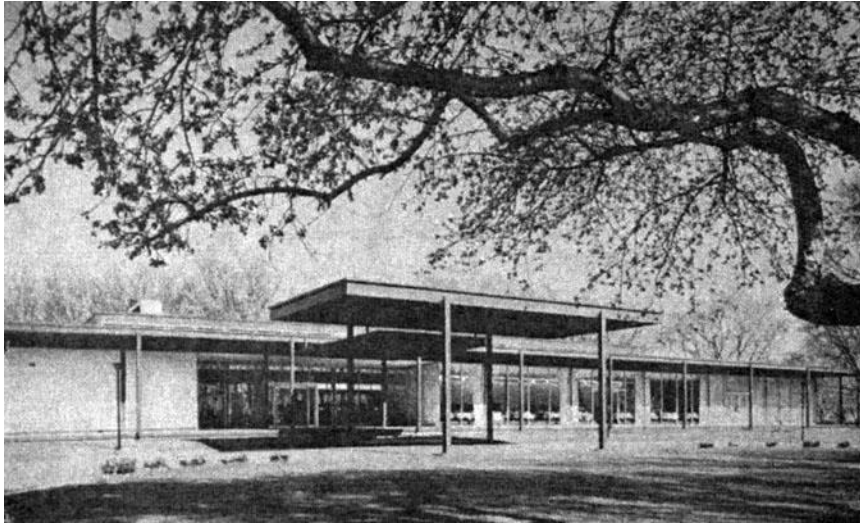
Williams Architects will return to a board meeting in July 2022 for a final presentation on the feasibility study.



October 26, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Mural at OCCC





Chicago Architecture Award 1966 Glessner Museum

[Old Orchard Country Club — The Story of a House — Glessner House](#)

The Old Orchard Country Club in Mount Prospect was designed by the firm of Alper and Alper. In the February 1966 issue of *Golfdom*, architect Zalman Y. Alper discussed the design of the club, as well as designing clubs in general. Regarding the design of clubhouses, Alper noted:

"There are three significant aspects of the architectural design of a clubhouse: function, spatial organization, and the visual aesthetic. . . The visual aesthetic of the clubhouse is an area in which some strange and often ludicrous decisions have been made. In the past, for various reasons, clubhouses were designed to give the superficial appearance of manor houses and chateaux. Fortunately this has begun to change and here and there one can see really elegant clubhouses using contemporary materials and designed with reference to site and need – instead of being poor imitations of Elizabethan buildings which even in the original weren't very comfortable."

Alper also noted the importance of fire resistance construction, since golf courses are usually located "in areas which are far removed from adequate fire protection." He encouraged the use of sprinklers and other "on-the-spot firefighting equipment." This made perfect sense, considering the commission for the new club house came about after the previous clubhouse had been completely destroyed by fire.

The new clubhouse was designed with an independent steel frame with huge panes of glass set in aluminum frames amongst walls of common brick painted white. Careful attention was given to the interior plan, taking into account function and usage during both peak and off-peak hours. Alper closed his article by noting:

"The architect can make a significant contribution not only in providing an aesthetic environment but in planning for efficient utilization of space."



October 26, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Approval of Ordinance#10.26.2021

2021 Bond Issuance

The District is working with Aaron Gold, Assistant Vice President, Speer Financial and Kelly Kost, Partner, Chapman and Cutler on the 2021 Bond Issuance.

Over the years, Mt. Prospect Bank now Busey Bank has constantly been the lowest bidder in the competitive bidding process. For 2021, the District worked directly with Busey bank on a private placement sale. A very competitive rate of 0.48% was received for the purchase of the District's GO Limited Tax Park Bonds, Series 2021. This is a one year rollover issue with final maturity on November 1, 2021. Proceeds of \$630,525 will be used to pay the principal and 6 month interest payment of \$451,600 for Series 2014B Alternative Bond and \$169,125 for F518 Capital.

The preliminary bond ordinance is attached for your review.

Recommendation

Staff recommends approval of Ordinance #10.26.2021 providing for the issue of \$630,525 General Obligation Limited Tax Park Bonds, Series 2021.

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 Vice President, and upon the roll being called, Ellen Avery, Vice President, and the following Park Commissioners were physically present at said location:

Paul Fries, Betty Cloud, Steve Messer, Karl Jackson and Eric Kirstie

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: Tim Jones _____

At 7:00 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 Vice President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: payment of land condemned or purchases for parks, for building, maintaining, improving and protecting of the same and the existing land and facilities of District and for the payment of the expenses.

Whereupon the Vice President asked for additional comments from the Park Commissioners.

Additional comments were made by the following:

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*.

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:

None

The Vice 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 Eric Kirstie moved and Park Commissioner Paul Fries seconded the motion that the Hearing be finally adjourned.

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

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

Ellen Avery, Paul Fries, Betty Cloud, Steve Messer, Karl Jackson, Eric Kirstie

The following Park Commissioners voted NAY: None ____

Whereupon the Vice 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

MINUTES of a regular public meeting of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, held at 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 26th day of October, 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: _____

The President announced that a proposal had been received from Busey Bank, Mount Prospect, Illinois, for the purchase of the District's non-referendum general obligation limited tax park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of certain outstanding obligations of the Park District and for the payment of land 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, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue

of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE _10.26.2021_____

AN ORDINANCE providing for the issue of \$630,525 General Obligation Limited Tax Park Bonds, Series 2021, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Prospect Heights Park District, Cook County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$178,925 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 “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$178,925, and that it is necessary and for the best interests of the District that it borrow the sum of \$178,925 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2014B, dated November 25, 2014 (the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Bonds on December 1, 2021; and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$451,600 and that it is necessary and for the best interests of the District that it borrow the sum of \$451,600 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 18th day of August, 2021, executed an Order calling a public hearing (the "*Hearing*") for the 28th day of September, 2021, concerning the intent of the Board to sell said bonds in the amount of \$2,100,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 28th day of September, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 28th day of September, 2021; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$178,925 for the Project and bonds in the amount of \$451,600 for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of \$630,525; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$630,525 General Obligation Limited Tax Park Bonds, Series 2021, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$630,525 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time \$630,525 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$630,525 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2021.” The Bonds shall be dated November 9, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2022, and bear interest at the rate of 0.48% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2022. Interest on each Bond shall be paid by check or draft of Busey Bank, Mount Prospect, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2022. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective

office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like

aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2022, and ending at the opening of business on November 1, 2022.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$630,525

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PROSPECT HEIGHTS PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

| |
|---|
| See Reverse Side for Additional Provisions |
|---|

Interest
Rate: 0.48%

Maturity
Date: November 1, 2022

Dated
Date: November 9, 2021

Registered Owner: BUSEY BANK

Principal Amount: SIX-HUNDRED THIRTY THOUSAND FIVE HUNDRED TWENTY-FIVE DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Prospect Heights Park District, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2022. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Busey Bank, Mount Prospect, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2022, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America,

mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Prospect Heights Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the

manual signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN

President, Board of Park Commissioners

SPECIMEN

Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: November 9, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Busey Bank,
Mount Prospect, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2021, of the Prospect Heights Park District, Cook County, Illinois.

BUSEY BANK,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

PROSPECT HEIGHTS PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

[6] This Bond is one of a series of bonds issued by the District (i) 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 (ii) for the payment of certain outstanding bonds of the District, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Mount Prospect, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning

at the close of business on October 15, 2022, and ending at the opening of business on November 1, 2022.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to Busey Bank, Mount Prospect, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$630,525; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and

determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2021

\$633,484.26

for interest and principal up to and including November 1, 2022

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2021, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2021” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension

base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$178,925 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$451,600 are hereby appropriated for the purpose of paying the principal and interest due on the Prior Bonds on December 1, 2021. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District

acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was

previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On June 13, 2011, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient

records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board subsequently amended the Policy on October 21, 2014. The Board and the District hereby reaffirm the Policy as amended.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 26, 2021.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

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

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 said ordinance adopted and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance 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 AND ORDINANCE

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 am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 26th day of October, 2021, insofar as the same relates to the adoption of Ordinance _____ entitled:

AN ORDINANCE providing for the issue of \$630,525 General Obligation Limited Tax Park Bonds, Series 2021, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was 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, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 26th day of October, 2021.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of November, 2021, there was filed in my office a duly certified copy of Ordinance _____ entitled:

AN ORDINANCE providing for the issue of \$630,525 General Obligation Limited Tax Park Bonds, Series 2021, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, on the 26th day of October, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of November, 2021.

County Clerk of The County of Cook,
Illinois

(SEAL)