



# BOARD REPORT

APRIL 26, 2022



**Agenda for the April 26, 2022  
Regular Park 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. Correspondence**
- IV. Recognition/Welcome**
- V. Public Comment**
- VI. Consent Agenda**

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

  - A. Approval of March 29, 2022 Regular Board Meeting Minutes
  - B. Approval of Treasurer's Report Cash Report #4 cash balance totaling \$5,736,781.50 as of March 31, 2022
  - C. Approval of Warrants totaling \$471,941.90 for the period ending March 31, 2022
- VII. Announcements (Meetings)**

Regular Board Meeting – May 24, 2022 7:00 p.m.
- VIII. Attorney's Report**

Legal Matters
- IX. Administrative/Operational Summary**
  - A. Executive Director
  - B. Superintendent of Finance, HR and IT
  - C. Superintendent of Recreation
  - D. Superintendent of Facilities and Parks
  - E. Director of Golf
  - F. Recreation Supervisors
- X. Committees of the Board**
  - A. Finance Committee
  - B. Personnel and Planning Committee
  - C. Policy and Procedure Committee
  - D. Recreation Facilities, Parks & Maintenance Committee
  - E. Recreation Programs & Resident Relations Committee
  - F. OOC Programs, Facilities, Grounds & Maintenance Committee

**XI. Unfinished/Ongoing Business**

Discussion: potential Intergovernmental Agreement between the Park District and the Prospect Heights Police regarding policing Park District property

**XII. New Business**

**XIII. Commissioner Comments**

**XIV. Adjournment**

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

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

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

**MINUTES OF THE REGULAR BOARD MEETING  
OF THE COMMISSIONERS AND OFFICERS  
OF THE PROSPECT HEIGHTS PARK DISTRICT  
GARY MORAVA RECREATION CENTER  
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
TUESDAY, MARCH 29, 2022**

**Call to Order**

**Roll Call**

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

Commissioners present:

Ellen Avery

Betty Cloud

Paul Fries

Tim Jones

Eric Kirste

Steve Messer (arrived at 7:02 p.m.)

Also Present:

Christina Ferraro – Executive Director

Julie Caporusso - Superintendent of Recreation

Ray Doerner - Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Shawn Hughes – Superintendent of Finance, HR and IT

Edlyn Castil – Admin Services Manager/Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

**Corrections/Additions/Approval of Agenda**

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

*Commissioner Messer arrived at 7:02 p.m.*

**Correspondence**

The park district was awarded an IAPD: POWERPLAY! Grant. The grant will be used towards an after school program. The Helmer Family thanked the park district for offering to plant a tree in former mayor Nick Helmer's memory.

**Recognition/Welcome**

Jill Moskal, NRC and Therese Hoesli were in attendance.

**Public Comment**

Resident Therese Hoesh inquired about the resurfacing of the Lions Park tennis courts. She was informed by staff that three courts at Lions Park are scheduled to be resurfaced this spring.

**Consent Agenda**

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

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

Nays: None

Abstain: Commissioner Cloud

Absent: Commissioner Jackson

The motion carried.

**Announcements (Meetings)**

The next regular Board Meeting will be held on April 26, 2022 at 7:00 p.m. at Gary Morava Recreation Center.

**Attorney's Report**

None

**Administrative/Operational Summary**

**Executive Director** – as submitted. Executive Director Christina Ferraro reported OSLAD grants have not been approved yet. A Community Meeting will be held on April 27 at GMRC regarding the conceptual plans for the potential recreation center and pool. The district is investigating for cybersecurity insurance at PDRMA's new procedures in effect January 1, 2023 and staff and board will be required to attend trainings. There was discussion about the installation of the ComEd osprey pole.

**Superintendent of Finance, HR and IT** – as submitted. Superintendent of Finance, HR and IT Shawn Hughes reported staff has finished interviewing for the Accounting Clerk and HR/Payroll Coordinator positions. Offers were made and awaiting acceptance of offers.

**Superintendent of Recreation** – as submitted. Superintendent of Recreation Julie Caporusso and Ray Doerner provided a joint report. Julie welcomed Ray Doerner and Registration Supervisor Rita Nebl. The summer program guide was posted on the park district's website and distributed to homes. The new ePact system has been introduced to families enrolling their child(ren) for summer camp. The district held a Job Fair.

**Superintendent of Facilities and Parks** – as submitted. Superintendent of Facilities and Parks Dino Squiers reported he is preparing for the summer season and has hired summer staff. Randy Lambert is transitioning from full-time to part-time in the Parks Dept. Dino welcomed a new full-time maintenance staff, Peter Lutzow.

**Director of Golf Operations** – as submitted. The golf course plans on opening for the season on April 1<sup>st</sup>.

**Recreation Supervisors** – as submitted.

**Committees of the Board**

No report

**Unfinished/Ongoing Business**

No unfinished/ongoing business.

**New Business****Approve 2022 PHYBS Memorandum of Understanding**

A motion was made by Commissioner Cloud and seconded by Commissioner Fries to approve the 2022 PHYBS Memorandum of Understanding as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

**Approve Resolution #03.29.2022 authorizing the Intergovernmental Agreement between the Park District and the City of Prospect Heights regarding the Muir Park TIF (subject to final wording)**

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to approve Resolution #03.29.2022 authorizing the Intergovernmental Agreement between the Park District

**New Business (continued)**

and the City of Prospect Heights regarding the Muir Park TIF (subject to final wording). The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

**Discussion: potential Intergovernmental Agreement between the Park District and the Prospect Heights Police regarding policing Park District property**

Executive Director Christina Ferraro provided background information related to the use of a private security company and then the transition to the Prospect Heights Police Department for additional surveillance of parks. This item was tabled and deferred to the next meeting.

**Commissioners Comments**

There were none.

**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 7:41 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,

Edlyn Castil, Administrative Services Manager/Recording Secretary

Secretary: \_\_\_\_\_

Elizabeth "Betty" Cloud, Prospect Heights Park District Secretary

TO:

Board of Commissioners, Prospect Heights Park District

Pink

FROM:

Park District Treasurer

DATE:

4/26/2022

CASH REPORT

FY 22

Motion by Commissioner \_\_\_\_\_ to approve CASH REPORT 4  
4/26/2022 as submitted. Seconded by Commissioner \_\_\_\_\_ .

Busey Bank		Interest Earned YTD			
Payroll	Checking/sweep			\$	-
Vendor	Checking/sweep				-
General/Sweep	Checking				3,194,570.99
ATM	Checking				96,333.03
Investment	Checking	\$	885.64	annual yield 0.50%	2,086,419.28
CD Investment	Checking	\$	3.05	annual yield 0.01%	359,458.20
TOTALS				\$	5,736,781.50
					Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner \_\_\_\_\_ to approve WARRANT RESOLUTION  
4/26/2022 as submitted. Seconded by Commissioner \_\_\_\_\_ .

APPROVAL OF WARRANTS 4/26/2022

VENDOR WARRANTS					AMOUNTS
2	In the amount of	CHECKS ISSUED	\$	242,065.22	
2A	In the amount of	ELECTRONIC	\$	91,865.20	
Total Vendor Warrants			\$	333,930.42	

PAYROLL WARRANTS

	3/11/2022			
3	In the amount of		\$	69,428.69
		gross plus employer costs		
	3/25/2022			
4	In the amount of		\$	68,582.79
		gross plus employer costs		
Total Payroll Warrants				138,011.48

TOTAL OF WARRANTS	\$471,941.90	Roll Call
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## Prospect Heights Park District, IL

# Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
01589	ARLINGTON SQUARES	03/03/2022	Regular	0.00	156.89	52017
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/03/2022	Regular	0.00	5,046.04	52018
02543	BILLS PLUMBING AND SEWER INC	03/03/2022	Regular	0.00	3,500.00	52019
01090	CITY OF PROSPECT HEIGHTS	03/03/2022	Regular	0.00	5,500.00	52020
01022	COMCAST	03/03/2022	Regular	0.00	58.10	52021
01022	COMCAST	03/03/2022	Regular	0.00	89.66	52022
01022	COMCAST	03/03/2022	Regular	0.00	223.61	52023
01023	COMMONWEALTH EDISON	03/03/2022	Regular	0.00	23.18	52024
01423	GORDON FOOD SERVICE INC	03/03/2022	Regular	0.00	2,436.30	52025
01040	HOME DEPOT CREDIT SERVICES	03/03/2022	Regular	0.00	698.33	52026
02358	JJ SEAL COATING AND STRIPING INC	03/03/2022	Regular	0.00	18,500.00	52027
01058	NCPERS GROUP LIFE INSURANCE	03/03/2022	Regular	0.00	128.00	52028
01430	NORTHWEST COMMUNITY HOSPITAL	03/03/2022	Regular	0.00	170.00	52029
02228	PAYCOR	03/03/2022	Regular	0.00	1,411.95	52030
01063	PDRMA	03/03/2022	Regular	0.00	65.00	52031
01063	PDRMA	03/03/2022	Regular	0.00	26,600.30	52032
02532	PRECISION ARTS CHALLENGE	03/03/2022	Regular	0.00	3,642.00	52033
01031	PULSE TECHNOLOGY	03/03/2022	Regular	0.00	1,170.95	52034
01070	RAMROD	03/03/2022	Regular	0.00	154.00	52035
02421	REVELS TURF AND TRACTOR LLC	03/03/2022	Regular	0.00	1,590.01	52036
02533	SAFETY KLEEN SYSTEMS INC	03/03/2022	Regular	0.00	152.00	52037
01774	VERMONT SYSTEMS INC	03/03/2022	Regular	0.00	569.00	52038
02340	VOLVIK	03/03/2022	Regular	0.00	132.50	52039
01022	COMCAST	03/10/2022	Regular	0.00	336.27	52040
01144	HOUSE OF RENTAL	03/10/2022	Regular	0.00	491.00	52041
01130	JEFF ELLIS & ASSOCIATES INC	03/10/2022	Regular	0.00	2,510.64	52042
02544	NICK CHRISTOPULOS	03/10/2022	Regular	0.00	2,930.00	52043
01168	POSTMASTER	03/10/2022	Regular	0.00	1,629.76	52044
01135	PURCHASE POWER	03/10/2022	Regular	0.00	437.25	52045
01070	RAMROD	03/10/2022	Regular	0.00	43.50	52046
01457	RECREONICS INC	03/10/2022	Regular	0.00	3,119.04	52047
01079	ACUSHNET COMPANY	03/17/2022	Regular	0.00	31.51	52048
01009	AIRGAS USA LLC	03/17/2022	Regular	0.00	265.25	52049
02548	ANIMAL QUEST ENTERTAINMENT INC	03/17/2022	Regular	0.00	365.00	52050
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/17/2022	Regular	0.00	7,691.39	52051
01041	CONSTELLATION NEW ENERGY INC	03/17/2022	Regular	0.00	2,993.94	52052
02547	FRESH SMOKE OF MINNESOTA LLC	03/17/2022	Regular	0.00	302.02	52053
01423	GORDON FOOD SERVICE INC	03/17/2022	Regular	0.00	5,234.16	52054
01038	HARRIS MOTOR SPORTS	03/17/2022	Regular	0.00	184.87	52055
01040	HOME DEPOT CREDIT SERVICES	03/17/2022	Regular	0.00	582.24	52056
02459	HOT SHOT SPORTS	03/17/2022	Regular	0.00	1,470.00	52057
01044	JC LICHT AND COMPANY	03/17/2022	Regular	0.00	143.15	52058
02545	KRAVE CHEF'S CUT REAL JERKY TRIPLE PEAK LLC	03/17/2022	Regular	0.00	261.00	52059
01577	MICHAEL KAUTZ CARPETS & DESIGNS INC	03/17/2022	Regular	0.00	1,850.00	52060
01399	NATIONAL GOLF FOUNDATION INC	03/17/2022	Regular	0.00	250.00	52061
01720	NORTHFIELD HEATING AND AIR	03/17/2022	Regular	0.00	6,500.00	52062
01062	OFFICE DEPOT	03/17/2022	Regular	0.00	65.88	52063
01070	RAMROD	03/17/2022	Regular	0.00	621.91	52064
02421	REVELS TURF AND TRACTOR LLC	03/17/2022	Regular	0.00	2,835.43	52065
01404	TOTAL ID SOLUTIONS	03/17/2022	Regular	0.00	590.00	52066
01079	ACUSHNET COMPANY	03/24/2022	Regular	0.00	1,269.39	52067
01982	AMERICAN LITHOGRAPHY AND PUBLISHING INC	03/24/2022	Regular	0.00	4,918.00	52068
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/24/2022	Regular	0.00	5,053.47	52069
02345	BRENDAN KOLTON	03/24/2022	Regular	0.00	756.00	52070



## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01022	COMCAST	03/24/2022	Regular	0.00	10.45	52071
01344	COMPUTER EXPLORERS	03/24/2022	Regular	0.00	39.00	52072
01338	DETECTION SYSTEMS & SERVICE INC	03/24/2022	Regular	0.00	245.00	52073
01040	HOME DEPOT CREDIT SERVICES	03/24/2022	Regular	0.00	394.23	52074
01379	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	03/24/2022	Regular	0.00	195.00	52075
02031	JOHNSON CONTROLS SECURITY SOLUTIONS	03/24/2022	Regular	0.00	311.54	52076
02175	LAUTERBACH & AMEN LLP	03/24/2022	Regular	0.00	10,200.00	52077
01239	LIVING DESIGN INC	03/24/2022	Regular	0.00	45.99	52078
01061	NORTHWEST SPECIAL RECREATION ASSOCIATION	03/24/2022	Regular	0.00	19,661.74	52079
02549	OZINGA MATERIALS INC	03/24/2022	Regular	0.00	6,781.97	52080
02228	PAYCOR	03/24/2022	Regular	0.00	1,105.03	52081
02223	SEGAL CONSULTING	03/24/2022	Regular	0.00	2,250.00	52082
01404	TOTAL ID SOLUTIONS	03/24/2022	Regular	0.00	388.00	52083
01081	VILLAGE OF MOUNT PROSPECT	03/24/2022	Regular	0.00	487.56	52084
01081	VILLAGE OF MOUNT PROSPECT	03/24/2022	Regular	0.00	159.50	52085
01081	VILLAGE OF MOUNT PROSPECT	03/24/2022	Regular	0.00	136.00	52086
01232	ARLINGTON POWER EQUIPMENT INC	03/31/2022	Regular	0.00	99.90	52087
01014	ARTHUR CLESEN	03/31/2022	Regular	0.00	2,155.00	52088
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/31/2022	Regular	0.00	2,739.68	52089
01022	COMCAST	03/31/2022	Regular	0.00	89.66	52090
01022	COMCAST	03/31/2022	Regular	0.00	223.31	52091
01022	COMCAST	03/31/2022	Regular	0.00	221.16	52092
01023	COMMONWEALTH EDISON	03/31/2022	Regular	0.00	23.18	52093
01344	COMPUTER EXPLORERS	03/31/2022	Regular	0.00	39.00	52094
01024	CONSERV FS	03/31/2022	Regular	0.00	3,414.85	52095
01041	CONSTELLATION NEW ENERGY INC	03/31/2022	Regular	0.00	22.85	52096
01041	CONSTELLATION NEW ENERGY INC	03/31/2022	Regular	0.00	129.25	52097
01041	CONSTELLATION NEW ENERGY INC	03/31/2022	Regular	0.00	4,182.74	52098
01041	CONSTELLATION NEW ENERGY INC	03/31/2022	Regular	0.00	31.71	52099
01042	CONSTELLATION NEWENERGY GAS DIVISION LLC	03/31/2022	Regular	0.00	4,100.62	52100
01042	CONSTELLATION NEWENERGY GAS DIVISION LLC	03/31/2022	Regular	0.00	862.79	52101
01585	FAULKS BROS CONSTRUCTION INC	03/31/2022	Regular	0.00	1,848.27	52102
01423	GORDON FOOD SERVICE INC	03/31/2022	Regular	0.00	5,289.35	52103
01693	HINCKLEY SPRINGS	03/31/2022	Regular	0.00	32.47	52104
01410	JSN CONTRACTORS SUPPLY	03/31/2022	Regular	0.00	236.00	52105
01313	LAKE ZURICH RADIATOR & A/C SERVICE INC	03/31/2022	Regular	0.00	1,020.00	52106
01059	NICOR	03/31/2022	Regular	0.00	229.05	52107
01063	PDRMA	03/31/2022	Regular	0.00	15,454.77	52108
01063	PDRMA	03/31/2022	Regular	0.00	26,626.60	52109
02421	REVELS TURF AND TRACTOR LLC	03/31/2022	Regular	0.00	928.13	52110
01073	ROUTE 12 RENTAL	03/31/2022	Regular	0.00	150.95	52111
02546	TERESA VANOPDORP	03/31/2022	Regular	0.00	1,645.00	52112
02157	VERIZON	03/31/2022	Regular	0.00	108.03	52113
01032	CARDMEMBER SERVICE	03/03/2022	Bank Draft	0.00	1,506.19	DFT0002098
01032	CARDMEMBER SERVICE	03/03/2022	Bank Draft	0.00	-399.68	DFT0002099
02306	FIFTH THIRD BANK	03/01/2022	Bank Draft	0.00	16,836.61	DFT0002107
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	03/14/2022	Bank Draft	0.00	52.23	DFT0002108
02206	ILLINOIS DEPARTMENT OF REVENUE	03/10/2022	Bank Draft	0.00	780.00	DFT0002109
02205	ILLINOIS MUNICIPAL FUND	03/09/2022	Bank Draft	0.00	17,449.72	DFT0002110
02236	LAKESHORE BEVERAGE	03/11/2022	Bank Draft	0.00	156.00	DFT0002111
02136	SOUTHERN GLAZER'S OF IL	03/07/2022	Bank Draft	0.00	732.55	DFT0002112
02204	WINTRUST ASSET FINANCE	03/02/2022	Bank Draft	0.00	15,885.60	DFT0002113

## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02306	FIFTH THIRD BANK	03/29/2022	Bank Draft	0.00	19,432.99	DFT0002114

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	97	0.00	242,065.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	72,432.21
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>107</b>	<b>0.00</b>	<b>314,497.43</b>

## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCARD-PCARD LIABILITY</b>						
01081	VILLAGE OF MOUNT PROSPECT	03/29/2022	Bank Draft	0.00	411.30	MBD3.29.2022
02330	WEISSMAN	03/29/2022	Bank Draft	0.00	192.90	MBD3.29.2022
01168	POSTMASTER	03/29/2022	Bank Draft	0.00	74.20	MBD3.29.2022
02241	SPORTS ENGINE INC	03/29/2022	Bank Draft	0.00	4.90	MBD3.29.2022
02325	JEWEL OSCO	03/29/2022	Bank Draft	0.00	181.14	MBD3.29.2022
02485	THE UPS STORE	03/29/2022	Bank Draft	0.00	27.12	MBD3.29.2022
02318	AMAZON	03/29/2022	Bank Draft	0.00	0.88	MBD3.29.2022
02538	LAZER X LASER TAG	03/29/2022	Bank Draft	0.00	1.30	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	41.94	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	11.10	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	33.24	MBD3.29.2022
02519	SKY ZONE TRAMPOLINE PARK	03/29/2022	Bank Draft	0.00	196.98	MBD3.29.2022
02534	EFAVORMART	03/29/2022	Bank Draft	0.00	43.68	MBD3.29.2022
02551	NBF NATL BIZ FURNITURE	03/29/2022	Bank Draft	0.00	588.10	MBD3.29.2022
02497	PARAMOUNT THEATRE	03/29/2022	Bank Draft	0.00	2.85	MBD3.29.2022
02534	EFAVORMART	03/29/2022	Bank Draft	0.00	137.65	MBD3.29.2022
02318	AMAZON	03/29/2022	Bank Draft	0.00	84.93	MBD3.29.2022
02497	PARAMOUNT THEATRE	03/29/2022	Bank Draft	0.00	6.20	MBD3.29.2022
02477	NAME BADGES INC	03/29/2022	Bank Draft	0.00	31.37	MBD3.29.2022
01022	COMCAST	03/29/2022	Bank Draft	0.00	233.31	MBD3.29.2022
01022	COMCAST	03/29/2022	Bank Draft	0.00	343.27	MBD3.29.2022
01022	COMCAST	03/29/2022	Bank Draft	0.00	10.45	MBD3.29.2022
02520	UNIVERSALS AVENTURA HOTEL	03/29/2022	Bank Draft	0.00	-340.42	MBD3.29.2022
02531	PRICELINE	03/29/2022	Bank Draft	0.00	62.31	MBD3.29.2022
01120	REPUBLIC SERVICES INC	03/29/2022	Bank Draft	0.00	299.82	MBD3.29.2022
02537	KRAFT INCORPORATED	03/29/2022	Bank Draft	0.00	92.70	MBD3.29.2022
02241	SPORTS ENGINE INC	03/29/2022	Bank Draft	0.00	485.10	MBD3.29.2022
02318	AMAZON	03/29/2022	Bank Draft	0.00	87.12	MBD3.29.2022
02538	LAZER X LASER TAG	03/29/2022	Bank Draft	0.00	128.70	MBD3.29.2022
02497	PARAMOUNT THEATRE	03/29/2022	Bank Draft	0.00	282.15	MBD3.29.2022
02497	PARAMOUNT THEATRE	03/29/2022	Bank Draft	0.00	3.42	MBD3.29.2022
02497	PARAMOUNT THEATRE	03/29/2022	Bank Draft	0.00	613.80	MBD3.29.2022
02541	CHICAGO DOGS	03/29/2022	Bank Draft	0.00	99.00	MBD3.29.2022
02394	MARCUS PERFORMING ARTS CENTER	03/29/2022	Bank Draft	0.00	582.12	MBD3.29.2022
02539	WORLD WATERPARK ASSOCIATION	03/29/2022	Bank Draft	0.00	83.16	MBD3.29.2022
02447	JACOB HENRY MANSION ESTATE	03/29/2022	Bank Draft	0.00	198.00	MBD3.29.2022
02324	TARGET	03/29/2022	Bank Draft	0.00	237.60	MBD3.29.2022
01990	TRI STAR MECHANICAL SERVICES INC	03/29/2022	Bank Draft	0.00	272.25	MBD3.29.2022
01081	VILLAGE OF MOUNT PROSPECT	03/29/2022	Bank Draft	0.00	142.56	MBD3.29.2022
02501	A AND R DIAGNOSTIC SERVICE INC.	03/29/2022	Bank Draft	0.00	397.98	MBD3.29.2022
02497	PARAMOUNT THEATRE	03/29/2022	Bank Draft	0.00	338.58	MBD3.29.2022
02534	EFAVORMART	03/29/2022	Bank Draft	0.00	27.56	MBD3.29.2022
02541	CHICAGO DOGS	03/29/2022	Bank Draft	0.00	1.00	MBD3.29.2022
02394	MARCUS PERFORMING ARTS CENTER	03/29/2022	Bank Draft	0.00	5.88	MBD3.29.2022
02552	KRAFT IMPLEMENT	03/29/2022	Bank Draft	0.00	69.25	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	18.56	MBD3.29.2022
01078	TAYLOR MADE	03/29/2022	Bank Draft	0.00	579.81	MBD3.29.2022
01078	TAYLOR MADE	03/29/2022	Bank Draft	0.00	532.80	MBD3.29.2022
01078	TAYLOR MADE	03/29/2022	Bank Draft	0.00	1,278.22	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	44.97	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	33.24	MBD3.29.2022
02138	ANDERSON PEST SOLUTIONS	03/29/2022	Bank Draft	0.00	149.90	MBD3.29.2022
02536	AROMA 360 LLC	03/29/2022	Bank Draft	0.00	4.95	MBD3.29.2022
01990	TRI STAR MECHANICAL SERVICES INC	03/29/2022	Bank Draft	0.00	2.75	MBD3.29.2022
02534	EFAVORMART	03/29/2022	Bank Draft	0.00	91.80	MBD3.29.2022
01022	COMCAST	03/29/2022	Bank Draft	0.00	106.22	MBD3.29.2022
01022	COMCAST	03/29/2022	Bank Draft	0.00	216.16	MBD3.29.2022
01022	COMCAST	03/29/2022	Bank Draft	0.00	67.10	MBD3.29.2022
02333	TONYS FRESH MARKET	03/29/2022	Bank Draft	0.00	396.39	MBD3.29.2022
02553	4ALLPROMOS	03/29/2022	Bank Draft	0.00	309.59	MBD3.29.2022

## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01081	VILLAGE OF MOUNT PROSPECT	03/29/2022	Bank Draft	0.00	1.44	MBD3.29.2022
01081	VILLAGE OF MOUNT PROSPECT	03/29/2022	Bank Draft	0.00	151.50	MBD3.29.2022
02535	BASSET ON THE FLY	03/29/2022	Bank Draft	0.00	12.99	MBD3.29.2022
02333	TONYS FRESH MARKET	03/29/2022	Bank Draft	0.00	77.63	MBD3.29.2022
02330	WEISSMAN	03/29/2022	Bank Draft	0.00	164.53	MBD3.29.2022
02475	FASTSIGNS	03/29/2022	Bank Draft	0.00	615.95	MBD3.29.2022
02330	WEISSMAN	03/29/2022	Bank Draft	0.00	1,438.30	MBD3.29.2022
02307	COMCAST BUSINESS	03/29/2022	Bank Draft	0.00	232.30	MBD3.29.2022
02307	COMCAST BUSINESS	03/29/2022	Bank Draft	0.00	519.45	MBD3.29.2022
02307	COMCAST BUSINESS	03/29/2022	Bank Draft	0.00	27.24	MBD3.29.2022
01057	NAPA HEIGHTS AUTOMOTIVE	03/29/2022	Bank Draft	0.00	118.58	MBD3.29.2022
02550	FIRESIDETHEATRE.COM	03/29/2022	Bank Draft	0.00	1,409.94	MBD3.29.2022
02335	REVOLUTION DANCEWEAR	03/29/2022	Bank Draft	0.00	168.80	MBD3.29.2022
02501	A AND R DIAGNOSTIC SERVICE INC.	03/29/2022	Bank Draft	0.00	4.02	MBD3.29.2022
02324	TARGET	03/29/2022	Bank Draft	0.00	2.40	MBD3.29.2022
02447	JACOB HENRY MANSION ESTATE	03/29/2022	Bank Draft	0.00	2.00	MBD3.29.2022
02326	WALGREENS	03/29/2022	Bank Draft	0.00	10.97	MBD3.29.2022
02333	TONYS FRESH MARKET	03/29/2022	Bank Draft	0.00	50.68	MBD3.29.2022
02333	TONYS FRESH MARKET	03/29/2022	Bank Draft	0.00	22.45	MBD3.29.2022
02330	WEISSMAN	03/29/2022	Bank Draft	0.00	2,002.60	MBD3.29.2022
02330	WEISSMAN	03/29/2022	Bank Draft	0.00	232.32	MBD3.29.2022
02127	DIRECTV	03/29/2022	Bank Draft	0.00	191.98	MBD3.29.2022
02554	US KIDS GOLF LLC	03/29/2022	Bank Draft	0.00	1,001.14	MBD3.29.2022
02361	PRECOR INCORPORATED	03/29/2022	Bank Draft	0.00	292.08	MBD3.29.2022
02326	WALGREENS	03/29/2022	Bank Draft	0.00	19.95	MBD3.29.2022
02539	WORLD WATERPARK ASSOCIATION	03/29/2022	Bank Draft	0.00	0.84	MBD3.29.2022

## 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	86	86	0.00	19,432.99
EFT's	0	0	0.00	0.00
	<b>86</b>	<b>86</b>	<b>0.00</b>	<b>19,432.99</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	97	0.00	242,065.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	96	96	0.00	91,865.20
EFT's	0	0	0.00	0.00
	<b>238</b>	<b>193</b>	<b>0.00</b>	<b>333,930.42</b>

**Fund Summary**

Fund	Name	Period	Amount
950	POOLED CASH FUND	3/2022	333,930.42
			<b>333,930.42</b>



Prospect Heights Park District, IL

# Income Statement

## Group Summary

For Fiscal: 2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 02 - RECREATION/GENERAL</b>					
Revenue	852,145.00	852,145.00	324,284.24	456,416.48	395,728.52
Expense	658,495.00	658,495.00	72,651.33	158,114.98	500,380.02
<b>Department: 02 - RECREATION/GENERAL Surplus (Deficit):</b>	<b>193,650.00</b>	<b>193,650.00</b>	<b>251,632.91</b>	<b>298,301.50</b>	<b>-104,651.50</b>
<b>Department: 03 - PRESCHOOL CREATIVE KIDS</b>					
Revenue	100,641.00	100,641.00	9,839.55	27,624.49	73,016.51
Expense	77,894.00	77,894.00	7,110.45	19,402.56	58,491.44
<b>Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):</b>	<b>22,747.00</b>	<b>22,747.00</b>	<b>2,729.10</b>	<b>8,221.93</b>	<b>14,525.07</b>
<b>Department: 04 - KINDERSTOP</b>					
Revenue	186,912.00	186,912.00	24,545.21	68,463.77	118,448.23
Expense	119,344.00	119,344.00	11,666.95	33,274.42	86,069.58
<b>Department: 04 - KINDERSTOP Surplus (Deficit):</b>	<b>67,568.00</b>	<b>67,568.00</b>	<b>12,878.26</b>	<b>35,189.35</b>	<b>32,378.65</b>
<b>Department: 05 - YOUTH PROGRAMS</b>					
Revenue	31,650.00	31,650.00	8,099.66	10,483.50	21,166.50
Expense	28,559.00	28,559.00	1,913.04	4,890.96	23,668.04
<b>Department: 05 - YOUTH PROGRAMS Surplus (Deficit):</b>	<b>3,091.00</b>	<b>3,091.00</b>	<b>6,186.62</b>	<b>5,592.54</b>	<b>-2,501.54</b>
<b>Department: 06 - DANCE</b>					
Revenue	56,189.00	56,189.00	8,132.56	26,332.63	29,856.37
Expense	46,074.00	46,074.00	3,798.65	27,220.94	18,853.06
<b>Department: 06 - DANCE Surplus (Deficit):</b>	<b>10,115.00</b>	<b>10,115.00</b>	<b>4,333.91</b>	<b>-888.31</b>	<b>11,003.31</b>
<b>Department: 07 - ATHLETIC</b>					
Revenue	45,029.00	45,029.00	5,267.45	21,244.35	23,784.65
Expense	31,239.00	31,239.00	3,673.02	7,725.91	23,513.09
<b>Department: 07 - ATHLETIC Surplus (Deficit):</b>	<b>13,790.00</b>	<b>13,790.00</b>	<b>1,594.43</b>	<b>13,518.44</b>	<b>271.56</b>
<b>Department: 08 - PERFORMING ARTS</b>					
Revenue	47,420.00	47,420.00	127.22	305.34	47,114.66
Expense	33,813.00	33,813.00	199.96	567.89	33,245.11
<b>Department: 08 - PERFORMING ARTS Surplus (Deficit):</b>	<b>13,607.00</b>	<b>13,607.00</b>	<b>-72.74</b>	<b>-262.55</b>	<b>13,869.55</b>
<b>Department: 09 - CONCESSIONS</b>					
Revenue	28,700.00	28,700.00	0.00	0.00	28,700.00
Expense	27,099.00	27,099.00	179.39	583.20	26,515.80
<b>Department: 09 - CONCESSIONS Surplus (Deficit):</b>	<b>1,601.00</b>	<b>1,601.00</b>	<b>-179.39</b>	<b>-583.20</b>	<b>2,184.20</b>
<b>Department: 10 - AQUATICS</b>					
Revenue	99,670.00	99,670.00	0.00	109.60	99,560.40
Expense	179,660.00	179,660.00	3,595.24	5,577.29	174,082.71
<b>Department: 10 - AQUATICS Surplus (Deficit):</b>	<b>-79,990.00</b>	<b>-79,990.00</b>	<b>-3,595.24</b>	<b>-5,467.69</b>	<b>-74,522.31</b>
<b>Department: 11 - ACTIVE ADULTS</b>					
Revenue	81,394.00	81,394.00	8,000.00	9,076.41	72,317.59
Expense	86,885.00	86,885.00	2,188.72	10,354.34	76,530.66
<b>Department: 11 - ACTIVE ADULTS Surplus (Deficit):</b>	<b>-5,491.00</b>	<b>-5,491.00</b>	<b>5,811.28</b>	<b>-1,277.93</b>	<b>-4,213.07</b>
<b>Department: 12 - SPECIAL EVENTS</b>					
Revenue	11,465.00	11,465.00	334.00	774.00	10,691.00
Expense	15,410.00	15,410.00	528.92	1,976.14	13,433.86
<b>Department: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-3,945.00</b>	<b>-3,945.00</b>	<b>-194.92</b>	<b>-1,202.14</b>	<b>-2,742.86</b>
<b>Department: 13 - FITNESS CENTER</b>					
Revenue	36,680.00	36,680.00	2,153.67	6,956.76	29,723.24
Expense	41,634.00	41,634.00	3,062.53	9,266.07	32,367.93
<b>Department: 13 - FITNESS CENTER Surplus (Deficit):</b>	<b>-4,954.00</b>	<b>-4,954.00</b>	<b>-908.86</b>	<b>-2,309.31</b>	<b>-2,644.69</b>

## Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - SUMMER CAMP</b>					
Revenue	285,618.00	285,618.00	0.00	-4.00	285,622.00
Expense	189,659.00	189,659.00	864.04	2,676.10	186,982.90
<b>Department: 14 - SUMMER CAMP Surplus (Deficit):</b>	<b>95,959.00</b>	<b>95,959.00</b>	<b>-864.04</b>	<b>-2,680.10</b>	<b>98,639.10</b>
<b>Department: 30 - PARKS</b>					
Revenue	9,500.00	9,500.00	0.00	0.00	9,500.00
Expense	201,729.00	201,729.00	9,596.42	21,506.60	180,222.40
<b>Department: 30 - PARKS Surplus (Deficit):</b>	<b>-192,229.00</b>	<b>-192,229.00</b>	<b>-9,596.42</b>	<b>-21,506.60</b>	<b>-170,722.40</b>
<b>Department: 40 - GOLF</b>					
Revenue	1,034,400.00	1,034,400.00	16,259.56	16,137.08	1,018,262.92
Expense	839,816.00	839,816.00	48,704.50	132,178.23	707,637.77
<b>Department: 40 - GOLF Surplus (Deficit):</b>	<b>194,584.00</b>	<b>194,584.00</b>	<b>-32,444.94</b>	<b>-116,041.15</b>	<b>310,625.15</b>
<b>Department: 41 - GROUNDS</b>					
Expense	563,713.00	563,713.00	49,595.54	91,460.16	472,252.84
<b>Department: 41 - GROUNDS Total:</b>	<b>563,713.00</b>	<b>563,713.00</b>	<b>49,595.54</b>	<b>91,460.16</b>	<b>472,252.84</b>
<b>Department: 42 - PRO SHOP</b>					
Revenue	123,000.00	123,000.00	6,257.64	11,206.95	111,793.05
Expense	98,400.00	98,400.00	1,474.50	2,978.79	95,421.21
<b>Department: 42 - PRO SHOP Surplus (Deficit):</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>4,783.14</b>	<b>8,228.16</b>	<b>16,371.84</b>
<b>Department: 43 - HOOK A KID</b>					
Revenue	90,000.00	90,000.00	10,845.00	31,525.00	58,475.00
Expense	76,400.00	76,400.00	0.00	1,001.14	75,398.86
<b>Department: 43 - HOOK A KID Surplus (Deficit):</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>10,845.00</b>	<b>30,523.86</b>	<b>-16,923.86</b>
<b>Department: 44 - WARM UP RANGE</b>					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense	11,000.00	11,000.00	0.00	3,276.00	7,724.00
<b>Department: 44 - WARM UP RANGE Surplus (Deficit):</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>-3,276.00</b>	<b>12,276.00</b>
<b>Department: 45 - FOOD AND BEVERAGE</b>					
Revenue	958,000.00	958,000.00	16,666.96	39,073.75	918,926.25
Expense	550,933.00	550,933.00	41,660.64	78,847.90	472,085.10
<b>Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):</b>	<b>407,067.00</b>	<b>407,067.00</b>	<b>-24,993.68</b>	<b>-39,774.15</b>	<b>446,841.15</b>
<b>Total Surplus (Deficit):</b>	<b>220,657.00</b>	<b>220,657.00</b>	<b>178,348.88</b>	<b>112,846.49</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	135,519.00	135,519.00	269,754.90	324,645.93	-189,126.93
300 - GOLF	85,138.00	85,138.00	-91,406.02	-211,799.44	296,937.44
<b>Total Surplus (Deficit):</b>	<b>220,657.00</b>	<b>220,657.00</b>	<b>178,348.88</b>	<b>112,846.49</b>	





Prospect Heights Park District, IL

# Income Statement

## Group Summary

For Fiscal: 2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - CORPORATE FUND</b>					
<b>Revenue</b>					
10 - TAXES	1,019,970.00	1,019,970.00	364,597.07	506,677.04	513,292.96
20 - INTEREST	8,000.00	8,000.00	885.64	2,571.07	5,428.93
<b>Revenue Total:</b>	<b>1,027,970.00</b>	<b>1,027,970.00</b>	<b>365,482.71</b>	<b>509,248.11</b>	<b>518,721.89</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	358,390.00	358,390.00	22,967.92	64,154.81	294,235.19
51 - BENEFITS	42,964.00	42,964.00	6,878.16	8,005.73	34,958.27
52 - CONTRACTED SERVICES	198,824.00	198,824.00	13,769.51	54,766.29	144,057.71
60 - COMMODITIES	32,075.00	32,075.00	5,726.97	6,838.31	25,236.69
65 - GENERAL EXPENDITURES	145,000.00	145,000.00	0.00	0.00	145,000.00
<b>Expense Total:</b>	<b>777,253.00</b>	<b>777,253.00</b>	<b>49,342.56</b>	<b>133,765.14</b>	<b>643,487.86</b>
<b>Fund: 100 - CORPORATE FUND Surplus (Deficit):</b>	<b>250,717.00</b>	<b>250,717.00</b>	<b>316,140.15</b>	<b>375,482.97</b>	<b>-124,765.97</b>
<b>Fund: 200 - RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	804,500.00	804,500.00	319,035.49	440,922.23	363,577.77
30 - RENTAL	54,185.00	54,185.00	4,888.75	13,855.75	40,329.25
35 - ADDITIONAL	19,335.00	19,335.00	638.00	1,726.10	17,608.90
41 - PROGRAM REVENUES	966,293.00	966,293.00	66,221.32	171,279.25	795,013.75
42 - RERESHMENT REVENUE	28,700.00	28,700.00	0.00	0.00	28,700.00
<b>Revenue Total:</b>	<b>1,873,013.00</b>	<b>1,873,013.00</b>	<b>390,783.56</b>	<b>627,783.33</b>	<b>1,245,229.67</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	1,115,620.00	1,115,620.00	67,588.82	181,880.95	933,739.05
51 - BENEFITS	130,236.00	130,236.00	25,753.55	35,896.89	94,339.11
52 - CONTRACTED SERVICES	314,865.00	314,865.00	22,098.40	59,194.66	255,670.34
60 - COMMODITIES	153,233.00	153,233.00	3,794.73	21,329.35	131,903.65
65 - GENERAL EXPENDITURES	23,540.00	23,540.00	1,793.16	4,835.55	18,704.45
<b>Expense Total:</b>	<b>1,737,494.00</b>	<b>1,737,494.00</b>	<b>121,028.66</b>	<b>303,137.40</b>	<b>1,434,356.60</b>
<b>Fund: 200 - RECREATION FUND Surplus (Deficit):</b>	<b>135,519.00</b>	<b>135,519.00</b>	<b>269,754.90</b>	<b>324,645.93</b>	<b>-189,126.93</b>
<b>Fund: 300 - GOLF</b>					
<b>Revenue</b>					
30 - RENTAL	15,000.00	15,000.00	500.00	10,865.00	4,135.00
35 - ADDITIONAL	4,400.00	4,400.00	509.56	522.08	3,877.92
41 - PROGRAM REVENUES	2,051,000.00	2,051,000.00	46,846.63	80,212.14	1,970,787.86
42 - RERESHMENT REVENUE	155,000.00	155,000.00	2,172.97	6,343.56	148,656.44
<b>Revenue Total:</b>	<b>2,225,400.00</b>	<b>2,225,400.00</b>	<b>50,029.16</b>	<b>97,942.78</b>	<b>2,127,457.22</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	540,899.00	540,899.00	33,288.46	90,481.14	450,417.86
51 - BENEFITS	87,978.00	87,978.00	17,084.25	23,851.40	64,126.60
52 - CONTRACTED SERVICES	661,085.00	661,085.00	49,516.11	129,633.58	531,451.42
60 - COMMODITIES	567,300.00	567,300.00	40,590.96	63,669.67	503,630.33
65 - GENERAL EXPENDITURES	283,000.00	283,000.00	955.40	2,106.43	280,893.57
<b>Expense Total:</b>	<b>2,140,262.00</b>	<b>2,140,262.00</b>	<b>141,435.18</b>	<b>309,742.22</b>	<b>1,830,519.78</b>
<b>Fund: 300 - GOLF Surplus (Deficit):</b>	<b>85,138.00</b>	<b>85,138.00</b>	<b>-91,406.02</b>	<b>-211,799.44</b>	<b>296,937.44</b>
<b>Fund: 404 - AUDITNG FUND</b>					
<b>Revenue</b>					
10 - TAXES	21,000.00	21,000.00	7,527.63	10,379.11	10,620.89
<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>7,527.63</b>	<b>10,379.11</b>	<b>10,620.89</b>

## Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
52 - CONTRACTED SERVICES	17,250.00	17,250.00	2,250.00	2,250.00	15,000.00
<b>Expense Total:</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>15,000.00</b>
<b>Fund: 404 - AUDITNG FUND Surplus (Deficit):</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>5,277.63</b>	<b>8,129.11</b>	<b>-4,379.11</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND</b>					
<b>Revenue</b>					
10 - TAXES	10,000.00	10,000.00	3,589.26	5,012.98	4,987.02
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,589.26</b>	<b>5,012.98</b>	<b>4,987.02</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	2,536.00	2,536.00	77.74	233.68	2,302.32
60 - COMMODITIES	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Expense Total:</b>	<b>9,536.00</b>	<b>9,536.00</b>	<b>77.74</b>	<b>233.68</b>	<b>9,302.32</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND Surplus (Deficit):</b>	<b>464.00</b>	<b>464.00</b>	<b>3,511.52</b>	<b>4,779.30</b>	<b>-4,315.30</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND</b>					
<b>Revenue</b>					
10 - TAXES	105,000.00	105,000.00	37,643.08	52,327.32	52,672.68
35 - ADDITIONAL	0.00	0.00	0.00	1,500.00	-1,500.00
<b>Revenue Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>37,643.08</b>	<b>53,827.32</b>	<b>51,172.68</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	1,410.07	3,323.42	11,676.58
52 - CONTRACTED SERVICES	77,859.00	77,859.00	15,454.77	13,864.77	63,994.23
60 - COMMODITIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Expense Total:</b>	<b>96,359.00</b>	<b>96,359.00</b>	<b>16,864.84</b>	<b>17,188.19</b>	<b>79,170.81</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>	<b>8,641.00</b>	<b>8,641.00</b>	<b>20,778.24</b>	<b>36,639.13</b>	<b>-27,998.13</b>
<b>Fund: 407 - IMRF FUND</b>					
<b>Revenue</b>					
10 - TAXES	120,000.00	120,000.00	43,006.04	59,441.66	60,558.34
<b>Revenue Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>43,006.04</b>	<b>59,441.66</b>	<b>60,558.34</b>
<b>Expense</b>					
51 - BENEFITS	137,311.00	137,311.00	10,699.37	19,317.44	117,993.56
<b>Expense Total:</b>	<b>137,311.00</b>	<b>137,311.00</b>	<b>10,699.37</b>	<b>19,317.44</b>	<b>117,993.56</b>
<b>Fund: 407 - IMRF FUND Surplus (Deficit):</b>	<b>-17,311.00</b>	<b>-17,311.00</b>	<b>32,306.67</b>	<b>40,124.22</b>	<b>-57,435.22</b>
<b>Fund: 408 - POLICE FUND</b>					
<b>Revenue</b>					
10 - TAXES	10,000.00	10,000.00	3,585.80	4,873.17	5,126.83
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,585.80</b>	<b>4,873.17</b>	<b>5,126.83</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	37,441.00	37,441.00	2,725.62	8,251.15	29,189.85
52 - CONTRACTED SERVICES	14,260.00	14,260.00	551.54	4,789.54	9,470.46
<b>Expense Total:</b>	<b>51,701.00</b>	<b>51,701.00</b>	<b>3,277.16</b>	<b>13,040.69</b>	<b>38,660.31</b>
<b>Fund: 408 - POLICE FUND Surplus (Deficit):</b>	<b>-41,701.00</b>	<b>-41,701.00</b>	<b>308.64</b>	<b>-8,167.52</b>	<b>-33,533.48</b>
<b>Fund: 409 - MUSEUM FUND</b>					
<b>Revenue</b>					
10 - TAXES	1,000.00	1,000.00	359.92	529.10	470.90
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>359.92</b>	<b>529.10</b>	<b>470.90</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Fund: 409 - MUSEUM FUND Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>359.92</b>	<b>529.10</b>	<b>-6,529.10</b>
<b>Fund: 410 - SPECIAL RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	156,784.00	156,784.00	56,218.60	77,804.01	78,979.99
<b>Revenue Total:</b>	<b>156,784.00</b>	<b>156,784.00</b>	<b>56,218.60</b>	<b>77,804.01</b>	<b>78,979.99</b>

## Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
52 - CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00
60 - COMMODITIES	10,000.00	10,000.00	0.00	0.00	10,000.00
65 - GENERAL EXPENDITURES	78,647.00	78,647.00	19,661.74	39,323.48	39,323.52
80 - CAPITAL IMPROVEMENTS	62,500.00	62,500.00	0.00	0.00	62,500.00
<b>Expense Total:</b>	<b>160,147.00</b>	<b>160,147.00</b>	<b>19,661.74</b>	<b>39,323.48</b>	<b>120,823.52</b>
<b>Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):</b>	<b>-3,363.00</b>	<b>-3,363.00</b>	<b>36,556.86</b>	<b>38,480.53</b>	<b>-41,843.53</b>
<b>Fund: 411 - SOCIAL SECURITY FUND</b>					
<b>Revenue</b>					
10 - TAXES	150,000.00	150,000.00	53,783.91	74,253.31	75,746.69
<b>Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>53,783.91</b>	<b>74,253.31</b>	<b>75,746.69</b>
<b>Expense</b>					
51 - BENEFITS	150,000.00	150,000.00	9,790.59	28,748.08	121,251.92
<b>Expense Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>9,790.59</b>	<b>28,748.08</b>	<b>121,251.92</b>
<b>Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,993.32</b>	<b>45,505.23</b>	<b>-45,505.23</b>
<b>Fund: 412 - MEMORIAL FUND</b>					
<b>Revenue</b>					
35 - ADDITIONAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense</b>					
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	45.99	45.99	1,154.01
60 - COMMODITIES	700.00	700.00	0.00	0.00	700.00
<b>Expense Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>45.99</b>	<b>45.99</b>	<b>4,854.01</b>
<b>Fund: 412 - MEMORIAL FUND Surplus (Deficit):</b>	<b>-3,900.00</b>	<b>-3,900.00</b>	<b>-45.99</b>	<b>-45.99</b>	<b>-3,854.01</b>
<b>Fund: 413 - COMMUNITY EVENTS</b>					
<b>Revenue</b>					
35 - ADDITIONAL	14,500.00	14,500.00	500.00	2,000.00	12,500.00
41 - PROGRAM REVENUES	11,180.00	11,180.00	0.00	0.00	11,180.00
<b>Revenue Total:</b>	<b>25,680.00</b>	<b>25,680.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>23,680.00</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
52 - CONTRACTED SERVICES	18,550.00	18,550.00	491.00	2,641.00	15,909.00
60 - COMMODITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Expense Total:</b>	<b>24,050.00</b>	<b>24,050.00</b>	<b>491.00</b>	<b>2,641.00</b>	<b>21,409.00</b>
<b>Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>9.00</b>	<b>-641.00</b>	<b>2,271.00</b>
<b>Fund: 518 - CAPITAL PROJECT FUND</b>					
<b>Revenue</b>					
35 - ADDITIONAL	1,182,475.00	1,182,475.00	0.00	0.00	1,182,475.00
37 - GENERAL REVENUE	225,356.00	225,356.00	0.00	0.00	225,356.00
<b>Revenue Total:</b>	<b>1,407,831.00</b>	<b>1,407,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,831.00</b>
<b>Expense</b>					
60 - COMMODITIES	34,496.00	34,496.00	0.00	35,609.23	-1,113.23
80 - CAPITAL IMPROVEMENTS	1,383,800.00	1,383,800.00	3,119.04	6,642.03	1,377,157.97
<b>Expense Total:</b>	<b>1,418,296.00</b>	<b>1,418,296.00</b>	<b>3,119.04</b>	<b>42,251.26</b>	<b>1,376,044.74</b>
<b>Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):</b>	<b>-10,465.00</b>	<b>-10,465.00</b>	<b>-3,119.04</b>	<b>-42,251.26</b>	<b>31,786.26</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND</b>					
<b>Revenue</b>					
37 - GENERAL REVENUE	240,000.00	240,000.00	0.00	0.00	240,000.00
<b>Revenue Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>
<b>Expense</b>					
80 - CAPITAL IMPROVEMENTS	125,500.00	125,500.00	25,000.00	45,619.13	79,880.87
<b>Expense Total:</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>25,000.00</b>	<b>45,619.13</b>	<b>79,880.87</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>-25,000.00</b>	<b>-45,619.13</b>	<b>160,119.13</b>

## Income Statement

For Fiscal: 2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 608 - 2014B (2005B Refinance)</b>					
<b>Revenue</b>					
35 - ADDITIONAL	460,000.00	460,000.00	0.00	0.00	460,000.00
<b>Revenue Total:</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
65 - GENERAL EXPENDITURES	460,000.00	460,000.00	0.00	0.00	460,000.00
<b>Expense Total:</b>	<b>461,500.00</b>	<b>461,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,500.00</b>
<b>Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND</b>					
<b>Revenue</b>					
10 - TAXES	665,156.00	665,156.00	238,503.53	329,983.67	335,172.33
<b>Revenue Total:</b>	<b>665,156.00</b>	<b>665,156.00</b>	<b>238,503.53</b>	<b>329,983.67</b>	<b>335,172.33</b>
<b>Expense</b>					
65 - GENERAL EXPENDITURES	633,482.00	633,482.00	0.00	0.00	633,482.00
<b>Expense Total:</b>	<b>633,482.00</b>	<b>633,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,482.00</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):</b>	<b>31,674.00</b>	<b>31,674.00</b>	<b>238,503.53</b>	<b>329,983.67</b>	<b>-298,309.67</b>
<b>Fund: 613 - CURRENT ROLLOVER</b>					
<b>Revenue</b>					
35 - ADDITIONAL	665,156.00	665,156.00	0.00	0.00	665,156.00
<b>Revenue Total:</b>	<b>665,156.00</b>	<b>665,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,156.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	9,800.00	9,800.00	0.00	0.00	9,800.00
65 - GENERAL EXPENDITURES	655,356.00	655,356.00	0.00	0.00	655,356.00
<b>Expense Total:</b>	<b>665,156.00</b>	<b>665,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,156.00</b>
<b>Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 900 - CASH RESERVES</b>					
<b>Revenue</b>					
20 - INTEREST	0.00	0.00	3.05	8.86	-8.86
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>8.86</b>	<b>-8.86</b>
<b>Fund: 900 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>8.86</b>	<b>-8.86</b>
<b>Total Surplus (Deficit):</b>	<b>547,793.00</b>	<b>547,793.00</b>	<b>847,932.38</b>	<b>895,783.71</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	250,717.00	250,717.00	316,140.15	375,482.97	-124,765.97
200 - RECREATION FUND	135,519.00	135,519.00	269,754.90	324,645.93	-189,126.93
300 - GOLF	85,138.00	85,138.00	-91,406.02	-211,799.44	296,937.44
404 - AUDITNG FUND	3,750.00	3,750.00	5,277.63	8,129.11	-4,379.11
405 - PAVING & LIGHTING FU...	464.00	464.00	3,511.52	4,779.30	-4,315.30
406 - LIABILITY INSURANCE FU...	8,641.00	8,641.00	20,778.24	36,639.13	-27,998.13
407 - IMRF FUND	-17,311.00	-17,311.00	32,306.67	40,124.22	-57,435.22
408 - POLICE FUND	-41,701.00	-41,701.00	308.64	-8,167.52	-33,533.48
409 - MUSEUM FUND	-6,000.00	-6,000.00	359.92	529.10	-6,529.10
410 - SPECIAL RECREATION FU...	-3,363.00	-3,363.00	36,556.86	38,480.53	-41,843.53
411 - SOCIAL SECURITY FUND	0.00	0.00	43,993.32	45,505.23	-45,505.23
412 - MEMORIAL FUND	-3,900.00	-3,900.00	-45.99	-45.99	-3,854.01
413 - COMMUNITY EVENTS	1,630.00	1,630.00	9.00	-641.00	2,271.00
518 - CAPITAL PROJECT FUND	-10,465.00	-10,465.00	-3,119.04	-42,251.26	31,786.26
523 - CAPITAL 98 GOLF FUND	114,500.00	114,500.00	-25,000.00	-45,619.13	160,119.13
608 - 2014B (2005B Refinance)	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLLOV...	31,674.00	31,674.00	238,503.53	329,983.67	-298,309.67
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	3.05	8.86	-8.86
<b>Total Surplus (Deficit):</b>	<b>547,793.00</b>	<b>547,793.00</b>	<b>847,932.38</b>	<b>895,783.71</b>	



April 26, 2022

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: April 2022 board report

### **MUIR PARK UPDATE**

The agreement continues to be negotiated with Lexington Homes, LLC.

### **FEASIBILITY STUDY: REC CENTER POOL RENOVATION UPDATE**

Residents are invited to a Community Meeting on Wednesday, April 27th at 7pm in-person or virtually. Conceptual plans incorporating renovating or replacing both the pool and recreation center facilities will be shared at this meeting and will continue to be refined. Williams Architects will then refine the design and present to the Park Board at the May 24th board meeting. The refined designs will be available at June Park District events and will remain on display at GMRC through July to gather more feedback from the community. The final refined design will be presented to the Park Board and the public at the July 26th board meeting. The webpage [www.phparks.org/future-planning](http://www.phparks.org/future-planning) will continuously be updated with the concepts, etc.

### **OSPREY NEST PLATFORM**

Just in time for ospreys to return to northern Illinois, ComEd installed the pole and platform created by the NRC at the slough near Izaak Walton Park.



## BOARD MEETING AGENDA ITEMS

May 24, 2022	Accept tree management plan Approve legal counsel and NWSRA Williams present rec center and pool designs: invite community
June 2022	Financial Audit presentation Committees of the Board Selection
July 26, 2022	Executive session minutes review and determine release Feasibility Study: Williams Architect final presentation: ballot?
August 2022	NWSRA presentation NWSRA 2023 Assessment Resolution
September 2022	BINA Hearing Sexual Harassment Training
October 2022	Adopt 2022 Bond Ordinance Speer Financial Presentation
November 2022	Proposed video gaming at OCCC IAPD Delegate Credentials for state conference Approve Resolution Truth in Taxation for Levy Year 2022
December 2022	FY2023 Budget presentation Approve Annual Tax Levy Ordinance Schedule of 2023 meetings



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April 26, 2022

To: Christina Ferraro, Executive Director  
From: Shawn Hughes, Superintendent of Finance, HR and IT  
Re: April 2022 Board Report

### **STAFF UPDATES**

The Accounting Clerk and HR/Payroll Coordinator positions have been filled. The new HR/Payroll Coordinator is Catherine Roock, and her first day of work was April 11<sup>th</sup>. The new Accounting Clerk is Andrea Mueller, and her first day of work was April 18<sup>th</sup>. They are successfully learning their new roles through applied work as well as continued training.

### **2021 AUDIT**

The majority of the audit has been performed remotely and is progressing smoothly. Sikich is planning a date to visit on-site to review invoices and walk-through internal controls.

### **MARCH 2022 INCOME STATEMENT**

The Income Statement as of March 31, 2022 is enclosed with this month's board packet.





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April 26, 2022

To: Christina Ferraro, Executive Director  
From: Ray Doerner and Julie Caporusso, Superintendents of Recreation  
Re: April 2022 Board Report

### **37 WONDERFUL YEARS!**

I would like express my gratitude to the board, staff and community of the Prospect Heights Park District for the support that they have given me over the past 37 years! My 1982 internship at PHPD led to a lifetime of recreation service that has been monumental for me and my family! The growth that I have witnessed has been very rewarding. I was a camp counselor for the first year of day camp ("Pac-Man") with 17 boys, now our day camp has over 500 campers! In 1982 our registrations were taken on index cards and put into a recipe box, now we have online registrations! In 1987 the district had one computer ("Rooter") with a 6-inch screen now all of our staff have computers! The 1993 addition to GMRC, new Lions Pool in 1996 and the acquisition of OOC in 1999 were highlights. The best part of my job has been making friends along the way, watching them grow professionally and many times watching their children grow up in our programs, then work for us! It has been exciting to help set the groundwork for new projects for PHPD. Our Executive Director is highly motivating and collaborative. I very much appreciate her mentorship and support. I wish the team the best!

### **STAFF RECRUITMENT**

The local high schools have allowed our staff to recruit at lunch time onsite. We are grateful for these opportunities: Prospect High School on April 19<sup>th</sup>, Hersey High School on April 28<sup>th</sup> and Wheeling High School on May 4<sup>th</sup>. We are also reaching out to St. Viator's for a possible date to recruit from their students.

### **ARTWALK**

The ArtWalk will return to Izaak Walton Park this spring and summer. The theme will be mushroom art: "Shroom Show". Local artists will be invited to complete mushroom tops to display. They will be provided with a stem. To expand the ArtWalk experience to additional park locations, some of the art pieces from previous ArtWalk's will be displayed at Walnut Woods.

### **SCHOLARSHIPS**

We have received donations from both the Northwest Suburban Interfaith Council and the Prospect Heights Lions Club to help support our 2022 Summer Camp scholarship program. As in previous years, we have also requested a donation from Rotary.

### **BLOCK PARTY**

Preparations are underway for the Block Party on Saturday, June 18. The event will run from 4:00-11:00pm and will feature a Kids Zone, Bingo, Dance Team Showcase, Duck Race Fundraiser and more. Additionally, we will have live music from Focal Point and Modern Day Romeos in the evening.



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April 26, 2022

To: Christina Ferraro, Executive Director  
From: Dino Squiers, Superintendent of Facilities & Parks  
Re: April 2022 Board Report

### **POOL**

Inspection of the pool has begun; Patching and cleaning of the pool will begin next week weather permitting.

### **GYM**

Curtain that divide the gym would not lower, we picked up the lift from the school district since the motor is located by the gym ceiling, a loose connection was found by the electrical box next to the motor that drives the gears.

### **TRAINING**

Maintenance and parks staff participated in an online course covering clean up and disposal of bloodborne pathogens. Doug and Steve attended the urban forest class in North Chicago, Doug completed and passed the Illinois state pesticide test and renewed his license, after attending safety and standards compliance training classes last month I received my ILOSHA certificate.

### **ADMIN BUILDING**

Faulty kitchen florescent light was replaced with a LED fixture. Computer lines were relocated on the first floor.

### **FITNESS CENTER**

Treadmill that was out of order was removed from the fitness center. Two machines that were stored in the pump room for additional space during Covid were returned to the fitness room.

### **OCCC**

Balance of air filters were changed at the golf course air handlers and roof top units.

### **PARKS**

Due to the cool wet weather conditions grass cutting has not begun for the season, we are cleaning up debris, branches and garbage. After last week's high wind conditions there is some additional cleanup that will need to be done. Parks crew is starting to return for the season, we should be fully staffed next month.



April 26 2022

To: Christina Ferraro, Executive Director  
From: Marc Heidkamp, Director of Golf  
Re: March 2022 Board Report

**GOLF** – Golf operations remained closed for the month due to weather and course healing. We will be starting behind last season and hoping to catch up on loss of play moving forward.

**SPECIAL EVENTS** – The Friday Night Fish Fry was successful. We received great praise for the quality of food and services. Moving forward we will plan a few special dinner events throughout the year when openings present themselves.

**CLUB HOUSE** – We have completed all the tasks that needed to be done during the winter. The facilities are looking fresh and inviting. Food and beverage revenues were up \$15,000 over last season.

**DRIVING RANGE** - Warm-up area remained closed due to weather. New netting is being installed and will help to save golf ball loss.

**PRO SHOP** – The new merchandise has arrived. Several special orders have been received for clients. The demand is high for new products and we are positioned to sell and fill all requests.

**GROUNDS** – Bunker sand was placed in bunkers, which will make for better conditions this season. We also fertilized the entire course and it is looking great for when we open. Hopefully we will see some better weather as we move onto April.

<b>GOLF Feb 2022</b>	<b>Revenue</b>
Food & Beverage	\$16,666.96
Golf/Cars/ Membership	\$15872.50
Golf Academy / Hook a Kid	\$10,845.00
Pro Shop: balls & special orders	\$6,257.64
Total	\$49,642.10



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April 26, 2022

To: Julie Caporusso and Ray Doerner, Superintendents of Recreation  
From: Laura Fudala, Supervisor of Recreation  
Re: April 2022 Board Report

### **PRESCHOOL**

The preschoolers celebrated Dr. Seuss the first week of March. Each day had a theme from crazy hair day, wear your favorite hat, wacky Wednesday and snoozy Thursday! Graduation (4Y) and Spring photos were taking March 31 and April 1.

### **YOUTH ATHLETICS**

In March three leagues were running. Basketball, indoor soccer, and volleyball. All leagues finished well. The volleyball season ended with a tournament for the 6<sup>th</sup>-8<sup>th</sup> graders. Participation medals were given out to all participants.

### **CHILDREN'S PROGRAMS**

In March, there were 7 Kids Day Off. The kids went on field trips to: Chuck E Cheese, Nickel City, Bowling, Roller Skating, Ball Factory and Swimming! For these 7 trips we averaged 21 participants per day.

### **DAY CAMP**

To date we have 27 camp counselors. I am still hiring staff! April 22<sup>nd</sup>, I will be joining the "Best Practices for Day Camps at Aquatics Facilities" PDRMA webinar. Camp training is scheduled for the first week of June.



April 20, 2022

To: Ray Doerner & Julie Caporusso, Superintendents of Recreation  
From: Marci Glinski, Supervisor of Recreation  
Re: April 2022 Board Report

### **DANCE/PERFORMING ARTS**

Our Spring Recital will be on Saturday, May 14<sup>th</sup> at 1:00pm at John Hersey High School.

Our Competitions Teams had 2 weeks of amazing competitions. Our 1<sup>st</sup> competition, April 1-3 Believe Dance. We came home with 8 Platinum awards, 7 – 1<sup>st</sup> Place awards, 1 – 4<sup>th</sup> Place award, all 3 of our teams won a GOLDEN TICKET which entitles them to perform at the World Dance Championship in Secaucus, NJ this summer. We are waiting on more details on the event so we can decide if we will participate in this event.

Another outstanding competition at Precision Arts Dance Competition the weekend of April 8<sup>th</sup>. We came home with 3 Platinum, 9 Gold awards, 2-1<sup>st</sup> place awards, 2- 2<sup>nd</sup> place awards & 2 – 6<sup>th</sup> place Awards along with 4 judges awards., All 3 of our teams competed together as a large group of 25 dancers. Their dance was called “Welcome to My House”, a Harry Potter themed dance choreographed by all 3 coaches. They received a gold award and 2<sup>nd</sup> place overall and won the competition title of Most Creative Concept Award.

All of our competition dances will be performed again at our recital in May and also again as we will showcase them at the PH Block Party in June.

### **PERFORMING ARTS CAMP**

Camp begins on Monday, June 6<sup>th</sup>. Katie, our coordinator, and I have begun working on our summer themes and field trips. We can't wait for another exciting summer of theatre. We currently have approximately 16-20 campers in each week of camp for all 10 weeks. I am still looking for one more camp counselor. Willy Wonka, The Golden Years will be our summer production. This show was written by Katie Williams. We currently have 7 actors signed up for the program.

### **CONCESSIONS**

A few new machines have been ordered for the upcoming concessions season. Suzanne will be back on staff to help our campers pick their favorite treats and execute camp lunch. I am still looking for 2 additional staff members in the concession stand.

### **ACTIVE ADULTS**

April started with a few trips that were cancelled due to Covid and rescheduled into April. Trips included Port Edwards Sunday Brunch with 9 people, Ain't Too Proud, The Life of the Temptations and lunch at Harry's Bar in Grill in Milwaukee with 18 people, Chicago's Bygone Department Stores at The Jacob Henry Mansion with 14 people and the new,

Rockford Casino, A Hard Rock Opening Act with 25 people. A nice time was had by all who attended.

### **SPECIAL EVENTS**

- The Royal Ball was held at OCCC on Friday, April 1<sup>st</sup> with 79 people. Cinderella & Batman were on hand to help us get the party started. Dinner was catered by Mugs Pasta & Pizza. The princes and princesses made a craft and danced the night away. A great time was had by all that attended.
- The Flashlight Egg Hunt was on Thursday, April 14<sup>th</sup> and was held at GMRC. We had 108 "BIG KIDS" aged 7 & up attend with their flashlights & headlamps to search the grounds for 50 special bunny eggs which contained special prizes along with 1500 toy & candy filled eggs.
- Spring Fling was held on a very sunny & beautiful Saturday. The day started out with the Lions Club Pancake Breakfast followed by an egg hunt with 2500 toy and candy filled eggs along with 30 golden eggs containing special prizes.
- We finished the day with 8 bunny home visits. The Easter Bunny visited homes in Prospect Heights where they enjoyed a private egg hunt and pictures with the Easter Bunny.



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April 26, 2022

To: Julie Caporusso & Ray Doerner, Superintendents of Recreation  
From: Stacey McNamara, Supervisor of Recreation  
Re: April Board Report

### **KINDERSTOP**

In KinderStop, we have resumed our trips to the library, and we have had a few opportunities to start going outside. We have speakers lined up to speak to us in May about nutrition, bullying, and safety. End of year preparations are being scheduled.

### **AQUATICS**

Preparations to open the pool have begun, including some cleaning, ordering of supplies, creating training schedules, and securing staff. Staffing is still very low, but we've begun our high school visits with hopes of additional staff members. The oxygen cylinders are currently being hydrostatic tested and should be ready for pick up next week.

Program registration for this summer is gaining momentum; camp swim lessons are quickly filling with some sessions already full, and group swim lessons are slowly filling.

The Typhoons Swim Team currently has 35 members registered. An offer is being made to the second assistant coach and we're fully staffed. Swim meet schedules should be finalized this week.

### **FITNESS**

We have increased fitness center membership by 4 since March and have had 6 members renew their memberships in April. The bulletin board was updated by Denisse Rodriguez, who has a degree in marketing; she did a great job!

### **SAFETY COORDINATOR**

A new AED trainer was purchased. A community CPR/AED/First Aid class was recently conducted for new full-time staff members.