



# BOARD REPORT

MAY 24, 2022



**Agenda for the May 24, 2022  
Regular Park Board Meeting  
7:00 p.m.**

**In-person Option**

**Gary Morava Recreation Center  
110 W Camp McDonald Road  
Prospect Heights, IL 60070**

**Zoom Option**

**Please click here to join the meeting, or use  
the following information:**

[https://us02web.zoom.us/j/86443088006?pwd=CMMp9ANUHAYirZZj2xgX5pMBC\\_DQ-X.1](https://us02web.zoom.us/j/86443088006?pwd=CMMp9ANUHAYirZZj2xgX5pMBC_DQ-X.1)

- I. Call to Order**
  - A. Roll Call
  - B. Pledge of Allegiance
- II. Corrections/Additions/Approval of Agenda**
- III. Recognition/Welcome**
- IV. Presentation: Tom Poulos, Vice President / Managing Principal, Williams Architects**

Final draft conceptual design to renovate or replace the Gary Morava Recreation Center and/or Lions Pool
- 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 April 26, 2022 Regular Board Meeting Minutes
  - B. Approval of Treasurer's Report Cash Report #5 cash balance totaling \$5,633,931.49 as of April 30, 2022
  - C. Approval of Warrants totaling \$403,870.57 for the period ending April 30, 2022
- VII. Announcements (Meetings)**

Regular Board Meeting – June 28, 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. OCCC Programs, Facilities, Grounds & Maintenance Committee

**XI. Unfinished/Ongoing Business**

**XII. New Business**

- A. Approval of appointments for advisory positions to the Board: June 2022-May 2023
- B. Approval of Resolution #05.24.2022 Designating an authorized agent to IMRF
- C. Discussion: land acquisition of Prospect Heights undeveloped property currently for sale

**XIII. Commissioner Comments**

**XIV. Closed Session**

pursuant to the Illinois Open Meetings Act, for discussion of Land Acquisition, pursuant 5 ILCS 120/2(c)(5)

**XV. Action, if any, on matters discussed in closed session**

**XVI. Adjournment**

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

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

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

**MINUTES OF THE 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, APRIL 26, 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 (arrived at 7:12 p.m.)

Betty Cloud

Paul Fries

Tim Jones

Eric Kirste

Steve Messer (arrived at 7:04 p.m.)

Also Present:

Christina Ferraro – Executive Director

Julie Caporusso - Superintendent of Recreation

Ray Doerner - Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

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 Cloud and seconded by Commissioner Fries to approve the agenda as submitted. The motion was approved by a voice vote with three absent (Commissioners Avery, Jackson and Messer). The motion carried.

*Commissioner Messer arrived at 7:04 p.m.*

**Correspondence**

None

**Recognition/Welcome**

Residents Therese Hoesli, Travis Hoying, Allison Kirby, Noreen Caporusso and Lou Palazzola were in attendance. Julie Caporusso was recognized for her 37 years of service to the district in several capacities with an anticipated retirement date of May 5<sup>th</sup>.

**Public Comment**

Travis Hoying commented about the visitor process and safety considerations while Creative Kids Preschool and Kinderstop are in session at the recreation center..

Lou Palazzola commented about the need for outdoor pickleball courts.

Therese Hoesli commented about the conditions of the tennis courts at Lions Park and the need to budget more money to repair/resurface the existing tennis courts.

*Commissioner Avery arrived at 7:12 p.m.*

**Consent Agenda**

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

**Announcements (Meetings)**

The next regular Board Meeting will be held on May 24, 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 also highlighted that the osprey pole was installed at Izaak Walton Park, NRC planted 100 native wild plum trees at Izaak Walton Park, the Muir Park agreement continues to be negotiated with Lexington and a hybrid Community Meeting is scheduled on April 27<sup>th</sup> at 7pm about the potential recreation center and pool renovations conceptual designs.

**Superintendent of Finance, HR and IT** – as submitted.

**Superintendent of Recreation** – as submitted. Superintendent of Recreation Ray Doerner highlighted that art installations began this past weekend at Izaak Walton Park for the ArtWalk, the annual Prospect Heights Block Party is scheduled for June 18, and staff will be onsite to meet with students at four School District 214 schools to promote summer employment opportunities at the park district.

**Superintendent of Facilities and Parks** – as submitted.

**Director of Golf Operations** – as submitted.

**Recreation Supervisors** – as submitted.

**Committees of the Board**

No report

**Unfinished/Ongoing Business**

There was discussion about potential Intergovernmental Agreement between the Park District and the Prospect Heights Police regarding policing Park District property. The board tabled this item and will revisit in the fall.

**New Business**

There were none.

**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 7:29 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

Hi there, my name is Travis Hoying, and I am speaking in regard to the safety protocols during Preschool.

First, I would like to say that our son, Calvin Kirby-Hoying loves his teachers, the preschool, and everything about it. He always raves about his experiences within the Creative Kids program (as well as a 4-year-old can get those thoughts across). In addition, I would also like to state that aside from my forthcoming complaint, we have the same feelings as our son, and we are very happy that a program of this caliber is available through the park district.

However, this morning, Allison Kirby, my partner, and mother to Calvin had signed up to read a book to our son's Preschool class this morning and was shocked at the lack of sign-in policy and general safety precautions regarding access to the Preschool. I signed up to read a few weeks ago and had the same experience.

There are no visitor badges issued nor logs kept of who is coming into the facility. This causes us great concern for the safety of our child and his classmates. When Allison made a passing comment to the front desk attendant about this she was told "the doors are locked, and the teachers know [the parents]." To the next point, the teachers and teacher's aides are concerned with the development and management of the students and class, they should not be the only line of defense and solely responsible for the regulation of visitors or confirming the purpose/intent of any passing adult who may or may not be there for the Preschool.

My wife has worked in a private church-based daycare, a NAEYC accredited private daycare/preschool, public preschool in District 34, and now currently works at District 225. Every place she has worked that has taken on the responsibility of teaching and caring for minors has a safety policy in place regarding visitors and access to the school while students are in attendance. For example, an RFID fob system, signing in/out, signing the children in/out, hallway monitors, locked doors, visitor badges given to adults that check in with photo ID, etc. There is nothing currently in place at Gary Morava for the Preschool. While visiting we noticed open, not locked, classroom doors, which would provide for breeze and air circulation which may be a necessity in an old building like Gary Morava, which is *entirely* understandable; however, this also leads to absolutely no barriers between the children and someone who may have ill intent, or heaven forbid, a child wandering out an open door and out of the facility.

We do understand that the recreation center is not constructed/laid out for the ideal implementation of many of these safety measures with the Preschool and the classrooms being centrally located along the main hallway in the facility and not in a wing or corner where access can be restricted appropriately. Nevertheless, we are uncomfortable sending our kid to school knowing there that there is a distinct lack of policy regarding this.

At the very least we would like plans to implement one or more safety measures, including, but not limited to:

- badges/lanyards for all employees of the GMRC
- a hall monitor –separate from the front desk attendant– to observe and confirm
- a sign-in/out policy implemented for all adults not employed by the park that go through the hallway where the classrooms are
- locked exterior doors with a buzz-in process

Please allow me to reiterate that this should happen when an adult enters the facility/preschool area and feel that this responsibility should not be given to the teachers/aides, as they are already in the classroom teaching and needed for ratios. I feel that security measures should be in place before an adult enters the preschool classrooms.

We also plan to make these requests known, as appropriate, tomorrow during the preliminary design meeting and hope that the architects have taken or will take the needs of the preschool program into account for their design.

Again, we love the preschool, we love the park district, our child loves his class, and we would like to be able to send our other child to the Creative Kids preschool when old enough. We just would like the safety of our children to not cause us anxiety while we are at work, and for a solution to be implemented proactively, and not as a reaction to something happening.

TO:

Board of Commissioners, Prospect Heights Park District

Pink

FROM:

Park District Treasurer

DATE:

5/24/2022

CASH REPORT

FY 22

Motion by Commissioner \_\_\_\_\_ to approve CASH REPORT 5  
5/24/2022 as submitted. Seconded by Commissioner \_\_\_\_\_ .

Busey Bank		Interest Earned YTD				
Payroll	Checking/sweep			\$	-	
Vendor	Checking/sweep				-	
General/Sweep	Checking				3,096,020.60	
ATM	Checking				91,173.03	
Investment	Checking	\$	857.43	annual yield 0.50%	2,087,276.71	
CD Investment	Checking	\$	2.95	annual yield 0.01%	359,461.15	
		TOTALS			\$ 5,633,931.49	Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner \_\_\_\_\_ to approve WARRANT RESOLUTION  
5/24/2022 as submitted. Seconded by Commissioner \_\_\_\_\_ .

APPROVAL OF WARRANTS 5/24/2022

VENDOR WARRANTS					AMOUNTS
2	In the amount of	CHECKS ISSUED	\$	154,016.66	
2A	In the amount of	ELECTRONIC	\$	101,310.06	
		Total Vendor Warrants	\$	255,326.72	

PAYROLL WARRANTS

	4/8/2022			
3	In the amount of		\$	73,259.51
		gross plus employer costs		
	4/22/2022			
4	In the amount of		\$	75,284.34
		gross plus employer costs		
		Total Payroll Warrants		148,543.85

TOTAL OF WARRANTS	\$403,870.57	Roll Call
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## Prospect Heights Park District, IL

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
02532	PRECISION ARTS CHALLENGE	04/12/2022	Regular	0.00	-3,642.00	52033
01079	ACUSHNET COMPANY	04/07/2022	Regular	0.00	232.30	52114
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	04/07/2022	Regular	0.00	8,813.66	52115
01415	COBRA GOLF INC	04/07/2022	Regular	0.00	1,458.64	52116
01169	KOLBI PIPE MARKERS CO	04/07/2022	Regular	0.00	39.96	52117
01162	MANZELLA PLUMBING INC	04/07/2022	Regular	0.00	1,344.32	52118
02544	NICK CHRISTOPULOS	04/07/2022	Regular	0.00	2,930.00	52119
01031	PULSE TECHNOLOGY	04/07/2022	Regular	0.00	1,170.95	52120
01468	RANGE SERVANT AMERICA INC	04/07/2022	Regular	0.00	3,968.52	52121
01078	TAYLOR MADE	04/07/2022	Regular	0.00	4,170.90	52122
01082	WAREHOUSE DIRECT	04/07/2022	Regular	0.00	831.74	52123
02557	KIM BARKER	04/13/2022	Regular	0.00	94.50	52124
01079	ACUSHNET COMPANY	04/14/2022	Regular	0.00	895.12	52125
01014	ARTHUR CLESEN	04/14/2022	Regular	0.00	714.46	52126
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	04/14/2022	Regular	0.00	7,050.47	52127
01415	COBRA GOLF INC	04/14/2022	Regular	0.00	2,393.87	52128
01022	COMCAST	04/14/2022	Regular	0.00	335.22	52129
01022	COMCAST	04/14/2022	Regular	0.00	58.10	52130
01423	GORDON FOOD SERVICE INC	04/14/2022	Regular	0.00	2,008.43	52131
01044	JC LICHT AND COMPANY	04/14/2022	Regular	0.00	30.37	52132
01053	MICHAEL WAGNER & SONS	04/14/2022	Regular	0.00	78.22	52133
01690	MOUNT PROSPECT PARK DISTRICT	04/14/2022	Regular	0.00	27.60	52134
02228	PAYCOR	04/14/2022	Regular	0.00	955.90	52135
01071	REINDERS INC	04/14/2022	Regular	0.00	76.99	52136
02421	REVELS TURF AND TRACTOR LLC	04/14/2022	Regular	0.00	195.34	52137
01978	RITE BITE FUNDRAISING	04/14/2022	Regular	0.00	863.75	52138
02045	SUN MOUNTAIN	04/14/2022	Regular	0.00	420.00	52139
02134	TESTA PRODUCE INC	04/14/2022	Regular	0.00	574.35	52140
01587	ULINE	04/14/2022	Regular	0.00	175.68	52141
01565	USGA CLUB MEMBERSHIP	04/14/2022	Regular	0.00	150.00	52142
01164	WHEELING PARK DISTRICT	04/28/2022	Regular	0.00	-10.10	52143
01164	WHEELING PARK DISTRICT	04/14/2022	Regular	0.00	10.10	52143
02561	FLORENCE ACKERMAN	04/21/2022	Regular	0.00	24.00	52144
01441	ABSOLUTE SERVICE INC	04/21/2022	Regular	0.00	750.00	52145
01909	ANCEL GLINK PC	04/21/2022	Regular	0.00	281.25	52146
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	04/21/2022	Regular	0.00	7,777.66	52147
01934	CEDAR PATH NURSERIES LLC	04/21/2022	Regular	0.00	428.00	52148
01030	DES PLAINES MATERIAL & SUPPLY	04/21/2022	Regular	0.00	572.00	52149
02337	EXCALIBUR TECHNOLOGY CORP	04/21/2022	Regular	0.00	2,452.18	52150
02559	FRANK RUSCELLO	04/21/2022	Regular	0.00	22,000.00	52151
01037	GRAINGER	04/21/2022	Regular	0.00	463.20	52152
02459	HOT SHOT SPORTS	04/21/2022	Regular	0.00	420.00	52153
01410	JSN CONTRACTORS SUPPLY	04/21/2022	Regular	0.00	469.51	52154
01416	MIDWEST TRADING	04/21/2022	Regular	0.00	817.35	52155
01690	MOUNT PROSPECT PARK DISTRICT	04/21/2022	Regular	0.00	9.70	52156
01064	PENDELTON TURF SUPPLY	04/21/2022	Regular	0.00	8,429.80	52157
02421	REVELS TURF AND TRACTOR LLC	04/21/2022	Regular	0.00	650.46	52158
01055	ROTARY CLUB OF RIVER CITIES ILLINOIS USA	04/21/2022	Regular	0.00	270.00	52159
01082	WAREHOUSE DIRECT	04/21/2022	Regular	0.00	5,141.02	52160
01079	ACUSHNET COMPANY	04/29/2022	Regular	0.00	2,693.18	52161
02124	ALPHA BAKING COMPANY	04/29/2022	Regular	0.00	915.75	52162
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	04/29/2022	Regular	0.00	10,838.87	52163
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	04/29/2022	Regular	0.00	354.20	52164
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	04/29/2022	Regular	0.00	-354.20	52164

## Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01424	CINTAS CORP 2	04/29/2022	Regular	0.00	249.46	52165
01090	CITY OF PROSPECT HEIGHTS	04/29/2022	Regular	0.00	73.50	52166
02244	CLUBPROCURE	04/29/2022	Regular	0.00	500.00	52167
01023	COMMONWEALTH EDISON	04/29/2022	Regular	0.00	22.83	52168
01041	CONSTELLATION NEW ENERGY INC	04/29/2022	Regular	0.00	29.64	52169
01041	CONSTELLATION NEW ENERGY INC	04/29/2022	Regular	0.00	3,900.24	52170
01041	CONSTELLATION NEW ENERGY INC	04/29/2022	Regular	0.00	2,650.80	52171
01041	CONSTELLATION NEW ENERGY INC	04/29/2022	Regular	0.00	120.85	52172
01041	CONSTELLATION NEW ENERGY INC	04/29/2022	Regular	0.00	29.20	52173
01042	CONSTELLATION NEWENERGY GAS DIVISION LLC	04/29/2022	Regular	0.00	300.24	52174
01042	CONSTELLATION NEWENERGY GAS DIVISION LLC	04/29/2022	Regular	0.00	2,653.69	52175
02144	COZZINI BROS INC	04/29/2022	Regular	0.00	22.00	52176
02337	EXCALIBUR TECHNOLOGY CORP	04/29/2022	Regular	0.00	158.70	52177
01423	GORDON FOOD SERVICE INC	04/29/2022	Regular	0.00	7,369.59	52178
02117	GREAT LAKES COCA-COLA DISTRIBUTION	04/29/2022	Regular	0.00	1,522.86	52179
02568	JOE CASSATA	04/29/2022	Regular	0.00	50.00	52180
01398	KEEN EDGE CO	04/29/2022	Regular	0.00	57.22	52181
02193	ARLINGTON PIPE AND CIGAR LOUNGE	04/29/2022	Regular	0.00	358.00	52182
01162	MANZELLA PLUMBING INC	04/29/2022	Regular	0.00	375.00	52183
01050	MENARDS	04/29/2022	Regular	0.00	81.44	52184
01053	MICHAEL WAGNER & SONS	04/29/2022	Regular	0.00	78.22	52185
01059	NICOR	04/29/2022	Regular	0.00	194.81	52186
01560	R&R PRODUCTS INC	04/29/2022	Regular	0.00	494.90	52187
01070	RAMROD	04/29/2022	Regular	0.00	300.19	52188
01072	RIVER TRAILS PARK DISTICT	04/29/2022	Regular	0.00	2,186.42	52189
02045	SUN MOUNTAIN	04/29/2022	Regular	0.00	789.84	52190
01136	SUNBURST SPORTSWEAR	04/29/2022	Regular	0.00	314.38	52191
01078	TAYLOR MADE	04/29/2022	Regular	0.00	2,748.98	52192
01450	THE CIT GROUP COMMERCIAL SERVICES INC	04/29/2022	Regular	0.00	1,233.97	52193
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/29/2022	Regular	0.00	412.55	52194
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/29/2022	Regular	0.00	-412.55	52194
01125	TYLER TECHNOLOGIES INC	04/29/2022	Regular	0.00	6,727.00	52195
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	04/29/2022	Regular	0.00	14,601.40	52196
01032	CARDMEMBER SERVICE	04/08/2022	Bank Draft	0.00	4,066.25	DFT0002115
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	04/14/2022	Bank Draft	0.00	145.15	DFT0002116
02206	ILLINOIS DEPARTMENT OF REVENUE	04/14/2022	Bank Draft	0.00	2,041.00	DFT0002117
02204	WINTRUST ASSET FINANCE	04/04/2022	Bank Draft	0.00	15,885.60	DFT0002119
02205	ILLINOIS MUNICIPAL FUND	04/08/2022	Bank Draft	0.00	16,236.80	DFT0002120
02236	LAKESHORE BEVERAGE	04/01/2022	Bank Draft	0.00	294.67	DFT0002121
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/01/2022	Bank Draft	0.00	603.30	DFT0002122
02236	LAKESHORE BEVERAGE	04/08/2022	Bank Draft	0.00	236.86	DFT0002123
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	04/08/2022	Bank Draft	0.00	533.80	DFT0002124
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/08/2022	Bank Draft	0.00	638.07	DFT0002125
02210	CHICAGO BEVERAGE SYSTEMS	04/12/2022	Bank Draft	0.00	746.24	DFT0002126
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/15/2022	Bank Draft	0.00	147.37	DFT0002127
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/22/2022	Bank Draft	0.00	412.55	DFT0002128
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/29/2022	Bank Draft	0.00	874.81	DFT0002129
02236	LAKESHORE BEVERAGE	04/29/2022	Bank Draft	0.00	1,308.27	DFT0002130

## Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02306	FIFTH THIRD BANK	04/27/2022	Bank Draft	0.00	28,569.66	DFT0002131

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	83	0.00	158,435.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,418.85
Bank Drafts	16	16	0.00	72,740.40
EFT's	0	0	0.00	0.00
	<b>148</b>	<b>103</b>	<b>0.00</b>	<b>226,757.06</b>

## Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCARD-PCARD LIABILITY</b>						
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	589.01	MBD4.27.2022
02241	SPORTS ENGINE INC	04/27/2022	Bank Draft	0.00	75.00	MBD4.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2022	Bank Draft	0.00	24.09	MBD4.27.2022
02329	DOLLAR TREE	04/27/2022	Bank Draft	0.00	81.25	MBD4.27.2022
02324	TARGET	04/27/2022	Bank Draft	0.00	50.00	MBD4.27.2022
02429	MAGGIANOS LITTLE ITALY	04/27/2022	Bank Draft	0.00	300.00	MBD4.27.2022
02368	NINO'S PIZZERIA	04/27/2022	Bank Draft	0.00	114.00	MBD4.27.2022
02398	WALMART	04/27/2022	Bank Draft	0.00	744.58	MBD4.27.2022
01367	CROWN TROPHY	04/27/2022	Bank Draft	0.00	36.50	MBD4.27.2022
02452	FIRESIDE GRILLE	04/27/2022	Bank Draft	0.00	264.28	MBD4.27.2022
02446	CHUCK E CHEESE	04/27/2022	Bank Draft	0.00	441.73	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	6.42	MBD4.27.2022
02138	ANDERSON PEST SOLUTIONS	04/27/2022	Bank Draft	0.00	149.90	MBD4.27.2022
02333	TONYS FRESH MARKET	04/27/2022	Bank Draft	0.00	150.71	MBD4.27.2022
02445	WHITE PINES DINNER THEATRE	04/27/2022	Bank Draft	0.00	4,180.00	MBD4.27.2022
02428	MUSIC THEATER WORKS	04/27/2022	Bank Draft	0.00	968.00	MBD4.27.2022
02326	WALGREENS	04/27/2022	Bank Draft	0.00	13.99	MBD4.27.2022
02470	NICKEL CITY	04/27/2022	Bank Draft	0.00	270.00	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	23.87	MBD4.27.2022
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	04/27/2022	Bank Draft	0.00	279.00	MBD4.27.2022
02541	CHICAGO DOGS	04/27/2022	Bank Draft	0.00	100.00	MBD4.27.2022
02532	PRECISION ARTS CHALLENGE	04/27/2022	Bank Draft	0.00	3,751.26	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	479.94	MBD4.27.2022
02574	MICHAELS STORES, INC.	04/27/2022	Bank Draft	0.00	75.90	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	319.96	MBD4.27.2022
01164	WHEELING PARK DISTRICT	04/27/2022	Bank Draft	0.00	75.00	MBD4.27.2022
02321	UNITED STATES POSTAL SERVICE	04/27/2022	Bank Draft	0.00	19.28	MBD4.27.2022
02515	ALDI	04/27/2022	Bank Draft	0.00	13.98	MBD4.27.2022
02394	MARCUS PERFORMING ARTS CENTER	04/27/2022	Bank Draft	0.00	980.00	MBD4.27.2022
02330	WEISSMAN	04/27/2022	Bank Draft	0.00	129.30	MBD4.27.2022
02362	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	04/27/2022	Bank Draft	0.00	160.00	MBD4.27.2022
02328	FUN EXPRESS	04/27/2022	Bank Draft	0.00	135.83	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	7.90	MBD4.27.2022
02321	UNITED STATES POSTAL SERVICE	04/27/2022	Bank Draft	0.00	3.65	MBD4.27.2022
02534	EFAVORMART	04/27/2022	Bank Draft	0.00	62.36	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	53.52	MBD4.27.2022
02575	BASILS GREEK DINING	04/27/2022	Bank Draft	0.00	598.20	MBD4.27.2022
02322	PARTY CITY	04/27/2022	Bank Draft	0.00	78.95	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	104.95	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	92.85	MBD4.27.2022
02401	CASINO GROUP INC	04/27/2022	Bank Draft	0.00	57.00	MBD4.27.2022
02329	DOLLAR TREE	04/27/2022	Bank Draft	0.00	16.25	MBD4.27.2022
02581	BALL FACTORY MOUNT PROSPECT	04/27/2022	Bank Draft	0.00	500.00	MBD4.27.2022
02365	DRURY LANE	04/27/2022	Bank Draft	0.00	162.53	MBD4.27.2022
02429	MAGGIANOS LITTLE ITALY	04/27/2022	Bank Draft	0.00	615.74	MBD4.27.2022
02580	JUST FOR FUN ROLLER RINK	04/27/2022	Bank Draft	0.00	189.00	MBD4.27.2022
02447	JACOB HENRY MANSION ESTATE	04/27/2022	Bank Draft	0.00	52.00	MBD4.27.2022
02321	UNITED STATES POSTAL SERVICE	04/27/2022	Bank Draft	0.00	3.99	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	28.99	MBD4.27.2022
02325	JEWEL OSCO	04/27/2022	Bank Draft	0.00	272.07	MBD4.27.2022
02450	BOWLERO	04/27/2022	Bank Draft	0.00	208.58	MBD4.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2022	Bank Draft	0.00	76.38	MBD4.27.2022
01072	RIVER TRAILS PARK DISTICT	04/27/2022	Bank Draft	0.00	110.00	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	5.49	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	215.52	MBD4.27.2022
02325	JEWEL OSCO	04/27/2022	Bank Draft	0.00	24.75	MBD4.27.2022
02307	COMCAST BUSINESS	04/27/2022	Bank Draft	0.00	777.67	MBD4.27.2022
02333	TONYS FRESH MARKET	04/27/2022	Bank Draft	0.00	45.61	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	54.36	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	-53.73	MBD4.27.2022

## Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	51.45	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	175.70	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	50.80	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	301.35	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	17.42	MBD4.27.2022
02326	WALGREENS	04/27/2022	Bank Draft	0.00	50.00	MBD4.27.2022
01081	VILLAGE OF MOUNT PROSPECT	04/27/2022	Bank Draft	0.00	589.24	MBD4.27.2022
02578	DENGEO - BUFFALO GROVE	04/27/2022	Bank Draft	0.00	145.31	MBD4.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	04/27/2022	Bank Draft	0.00	425.00	MBD4.27.2022
02327	DISCOUNT SCHOOL SUPPLY	04/27/2022	Bank Draft	0.00	62.13	MBD4.27.2022
02515	ALDI	04/27/2022	Bank Draft	0.00	9.90	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	30.98	MBD4.27.2022
01258	NOTARY PUBLIC ASSOCIATION	04/27/2022	Bank Draft	0.00	94.00	MBD4.27.2022
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	04/27/2022	Bank Draft	0.00	305.00	MBD4.27.2022
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	04/27/2022	Bank Draft	0.00	180.00	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	37.00	MBD4.27.2022
02159	LEED'S	04/27/2022	Bank Draft	0.00	1,504.84	MBD4.27.2022
02582	FULL COMPASS SYSTEMS LTD	04/27/2022	Bank Draft	0.00	1,994.95	MBD4.27.2022
02573	FREDPRYOR CAREERTRACK	04/27/2022	Bank Draft	0.00	299.00	MBD4.27.2022
02582	FULL COMPASS SYSTEMS LTD	04/27/2022	Bank Draft	0.00	-1,994.95	MBD4.27.2022
01164	WHEELING PARK DISTRICT	04/27/2022	Bank Draft	0.00	50.00	MBD4.27.2022
01081	VILLAGE OF MOUNT PROSPECT	04/27/2022	Bank Draft	0.00	136.00	MBD4.27.2022
02579	NOTHING BUNDT CAKE	04/27/2022	Bank Draft	0.00	46.00	MBD4.27.2022
02127	DIRECTV	04/27/2022	Bank Draft	0.00	191.98	MBD4.27.2022
02474	VISTA PRINT	04/27/2022	Bank Draft	0.00	100.81	MBD4.27.2022
01367	CROWN TROPHY	04/27/2022	Bank Draft	0.00	36.50	MBD4.27.2022
02330	WEISSMAN	04/27/2022	Bank Draft	0.00	-40.83	MBD4.27.2022
01305	ILLINOIS TOLLWAY	04/27/2022	Bank Draft	0.00	150.00	MBD4.27.2022
02583	IN 3D SOUNDS	04/27/2022	Bank Draft	0.00	1,440.00	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	123.78	MBD4.27.2022
02326	WALGREENS	04/27/2022	Bank Draft	0.00	12.21	MBD4.27.2022
02570	NORTHERN TOOL AND EQUIPMENT	04/27/2022	Bank Draft	0.00	269.98	MBD4.27.2022
02447	JACOB HENRY MANSION ESTATE	04/27/2022	Bank Draft	0.00	276.00	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	36.78	MBD4.27.2022
01081	VILLAGE OF MOUNT PROSPECT	04/27/2022	Bank Draft	0.00	128.50	MBD4.27.2022
02515	ALDI	04/27/2022	Bank Draft	0.00	56.97	MBD4.27.2022
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	04/27/2022	Bank Draft	0.00	279.00	MBD4.27.2022
01062	OFFICE DEPOT	04/27/2022	Bank Draft	0.00	132.94	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	24.68	MBD4.27.2022
02330	WEISSMAN	04/27/2022	Bank Draft	0.00	-77.80	MBD4.27.2022
02576	ILLINOIS PGA TOURNAMENT	04/27/2022	Bank Draft	0.00	275.00	MBD4.27.2022
01092	US KIDS GOLF	04/27/2022	Bank Draft	0.00	229.65	MBD4.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	04/27/2022	Bank Draft	0.00	117.85	MBD4.27.2022
02318	AMAZON	04/27/2022	Bank Draft	0.00	23.99	MBD4.27.2022
02450	BOWLERO	04/27/2022	Bank Draft	0.00	117.90	MBD4.27.2022
02535	BASSET ON THE FLY	04/27/2022	Bank Draft	0.00	13.99	MBD4.27.2022
02464	HARRYS BAR & GRILL	04/27/2022	Bank Draft	0.00	367.93	MBD4.27.2022
02577	PR T-SHIRT QUILT	04/27/2022	Bank Draft	0.00	74.37	MBD4.27.2022

## Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	04/27/2022	Bank Draft	0.00	279.00	MBD4.27.2022

## 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	109	109	0.00	28,569.66
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>109</b>	<b>0.00</b>	<b>28,569.66</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	83	0.00	158,435.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,418.85
Bank Drafts	125	125	0.00	101,310.06
EFT's	0	0	0.00	0.00
	<b>257</b>	<b>212</b>	<b>0.00</b>	<b>255,326.72</b>

**Fund Summary**

Fund	Name	Period	Amount
950	POOLED CASH FUND	4/2022	255,326.72
			<b>255,326.72</b>



Prospect Heights Park District, IL

# Income Statement

## Group Summary

For Fiscal: 2022 Period Ending: 04/30/2022

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	20,583.80	477,000.28	375,144.72
Expense	658,495.00	658,495.00	47,006.06	205,485.11	453,009.89
<b>Department: 02 - RECREATION/GENERAL Surplus (Deficit):</b>	<b>193,650.00</b>	<b>193,650.00</b>	<b>-26,422.26</b>	<b>271,515.17</b>	<b>-77,865.17</b>
<b>Department: 03 - PRESCHOOL CREATIVE KIDS</b>					
Revenue	100,641.00	100,641.00	8,516.09	36,140.58	64,500.42
Expense	77,894.00	77,894.00	6,072.39	25,474.95	52,419.05
<b>Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):</b>	<b>22,747.00</b>	<b>22,747.00</b>	<b>2,443.70</b>	<b>10,665.63</b>	<b>12,081.37</b>
<b>Department: 04 - KINDERSTOP</b>					
Revenue	186,912.00	186,912.00	22,754.31	91,218.08	95,693.92
Expense	119,344.00	119,344.00	10,023.99	43,298.41	76,045.59
<b>Department: 04 - KINDERSTOP Surplus (Deficit):</b>	<b>67,568.00</b>	<b>67,568.00</b>	<b>12,730.32</b>	<b>47,919.67</b>	<b>19,648.33</b>
<b>Department: 05 - YOUTH PROGRAMS</b>					
Revenue	31,650.00	31,650.00	1,738.00	12,221.50	19,428.50
Expense	28,559.00	28,559.00	4,669.25	9,560.21	18,998.79
<b>Department: 05 - YOUTH PROGRAMS Surplus (Deficit):</b>	<b>3,091.00</b>	<b>3,091.00</b>	<b>-2,931.25</b>	<b>2,661.29</b>	<b>429.71</b>
<b>Department: 06 - DANCE</b>					
Revenue	56,189.00	56,189.00	11,123.14	37,455.77	18,733.23
Expense	46,074.00	46,074.00	5,848.27	33,069.21	13,004.79
<b>Department: 06 - DANCE Surplus (Deficit):</b>	<b>10,115.00</b>	<b>10,115.00</b>	<b>5,274.87</b>	<b>4,386.56</b>	<b>5,728.44</b>
<b>Department: 07 - ATHLETIC</b>					
Revenue	45,029.00	45,029.00	454.97	21,699.32	23,329.68
Expense	31,239.00	31,239.00	3,356.74	11,082.65	20,156.35
<b>Department: 07 - ATHLETIC Surplus (Deficit):</b>	<b>13,790.00</b>	<b>13,790.00</b>	<b>-2,901.77</b>	<b>10,616.67</b>	<b>3,173.33</b>
<b>Department: 08 - PERFORMING ARTS</b>					
Revenue	47,420.00	47,420.00	101.78	407.12	47,012.88
Expense	33,813.00	33,813.00	199.96	767.85	33,045.15
<b>Department: 08 - PERFORMING ARTS Surplus (Deficit):</b>	<b>13,607.00</b>	<b>13,607.00</b>	<b>-98.18</b>	<b>-360.73</b>	<b>13,967.73</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	206.09	789.29	26,309.71
<b>Department: 09 - CONCESSIONS Surplus (Deficit):</b>	<b>1,601.00</b>	<b>1,601.00</b>	<b>-206.09</b>	<b>-789.29</b>	<b>2,390.29</b>
<b>Department: 10 - AQUATICS</b>					
Revenue	99,670.00	99,670.00	113.85	223.45	99,446.55
Expense	179,660.00	179,660.00	2,308.85	7,886.14	171,773.86
<b>Department: 10 - AQUATICS Surplus (Deficit):</b>	<b>-79,990.00</b>	<b>-79,990.00</b>	<b>-2,195.00</b>	<b>-7,662.69</b>	<b>-72,327.31</b>
<b>Department: 11 - ACTIVE ADULTS</b>					
Revenue	81,394.00	81,394.00	5,152.00	14,228.41	67,165.59
Expense	86,885.00	86,885.00	11,335.40	21,689.74	65,195.26
<b>Department: 11 - ACTIVE ADULTS Surplus (Deficit):</b>	<b>-5,491.00</b>	<b>-5,491.00</b>	<b>-6,183.40</b>	<b>-7,461.33</b>	<b>1,970.33</b>
<b>Department: 12 - SPECIAL EVENTS</b>					
Revenue	11,465.00	11,465.00	3,615.45	4,389.45	7,075.55
Expense	15,410.00	15,410.00	1,537.92	3,514.06	11,895.94
<b>Department: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-3,945.00</b>	<b>-3,945.00</b>	<b>2,077.53</b>	<b>875.39</b>	<b>-4,820.39</b>
<b>Department: 13 - FITNESS CENTER</b>					
Revenue	36,680.00	36,680.00	2,295.36	9,252.12	27,427.88
Expense	41,634.00	41,634.00	3,477.92	12,743.99	28,890.01
<b>Department: 13 - FITNESS CENTER Surplus (Deficit):</b>	<b>-4,954.00</b>	<b>-4,954.00</b>	<b>-1,182.56</b>	<b>-3,491.87</b>	<b>-1,462.13</b>



## Income Statement

For Fiscal: 2022 Period Ending: 04/30/2022

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	974.04	3,650.14	186,008.86
<b>Department: 14 - SUMMER CAMP Surplus (Deficit):</b>	<b>95,959.00</b>	<b>95,959.00</b>	<b>-974.04</b>	<b>-3,654.14</b>	<b>99,613.14</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	7,023.94	28,530.54	173,198.46
<b>Department: 30 - PARKS Surplus (Deficit):</b>	<b>-192,229.00</b>	<b>-192,229.00</b>	<b>-7,023.94</b>	<b>-28,530.54</b>	<b>-163,698.46</b>
<b>Department: 40 - GOLF</b>					
Revenue	1,034,400.00	1,034,400.00	72,311.79	88,448.87	945,951.13
Expense	839,816.00	839,816.00	51,600.79	183,779.02	656,036.98
<b>Department: 40 - GOLF Surplus (Deficit):</b>	<b>194,584.00</b>	<b>194,584.00</b>	<b>20,711.00</b>	<b>-95,330.15</b>	<b>289,914.15</b>
<b>Department: 41 - GROUNDS</b>					
Expense	563,713.00	563,713.00	32,935.73	124,395.89	439,317.11
<b>Department: 41 - GROUNDS Total:</b>	<b>563,713.00</b>	<b>563,713.00</b>	<b>32,935.73</b>	<b>124,395.89</b>	<b>439,317.11</b>
<b>Department: 42 - PRO SHOP</b>					
Revenue	123,000.00	123,000.00	9,035.83	20,242.78	102,757.22
Expense	98,400.00	98,400.00	9,559.99	12,538.78	85,861.22
<b>Department: 42 - PRO SHOP Surplus (Deficit):</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>-524.16</b>	<b>7,704.00</b>	<b>16,896.00</b>
<b>Department: 43 - HOOK A KID</b>					
Revenue	90,000.00	90,000.00	11,860.00	43,385.00	46,615.00
Expense	76,400.00	76,400.00	52.00	1,053.14	75,346.86
<b>Department: 43 - HOOK A KID Surplus (Deficit):</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>11,808.00</b>	<b>42,331.86</b>	<b>-28,731.86</b>
<b>Department: 44 - WARM UP RANGE</b>					
Revenue	20,000.00	20,000.00	473.00	473.00	19,527.00
Expense	11,000.00	11,000.00	3,717.86	6,993.86	4,006.14
<b>Department: 44 - WARM UP RANGE Surplus (Deficit):</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-3,244.86</b>	<b>-6,520.86</b>	<b>15,520.86</b>
<b>Department: 45 - FOOD AND BEVERAGE</b>					
Revenue	958,000.00	958,000.00	41,122.23	80,195.98	877,804.02
Expense	550,933.00	550,933.00	54,118.03	132,965.93	417,967.07
<b>Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):</b>	<b>407,067.00</b>	<b>407,067.00</b>	<b>-12,995.80</b>	<b>-52,769.95</b>	<b>459,836.95</b>
<b>Total Surplus (Deficit):</b>	<b>220,657.00</b>	<b>220,657.00</b>	<b>-44,773.62</b>	<b>67,708.80</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	-27,592.07	296,689.79	-161,170.79
300 - GOLF	85,138.00	85,138.00	-17,181.55	-228,980.99	314,118.99
<b>Total Surplus (Deficit):</b>	<b>220,657.00</b>	<b>220,657.00</b>	<b>-44,773.62</b>	<b>67,708.80</b>	



Prospect Heights Park District, IL

# Income Statement

## Group Summary

For Fiscal: 2022 Period Ending: 04/30/2022

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	22,836.20	529,513.24	490,456.76
20 - INTEREST	8,000.00	8,000.00	857.43	3,428.50	4,571.50
35 - ADDITIONAL	0.00	0.00	1,801.53	1,801.53	-1,801.53
<b>Revenue Total:</b>	<b>1,027,970.00</b>	<b>1,027,970.00</b>	<b>25,495.16</b>	<b>534,743.27</b>	<b>493,226.73</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	358,390.00	358,390.00	23,018.43	87,173.24	271,216.76
51 - BENEFITS	42,964.00	42,964.00	-604.44	7,401.29	35,562.71
52 - CONTRACTED SERVICES	198,824.00	198,824.00	27,792.00	82,558.29	116,265.71
60 - COMMODITIES	32,075.00	32,075.00	1,383.09	8,221.40	23,853.60
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>51,589.08</b>	<b>185,354.22</b>	<b>591,898.78</b>
<b>Fund: 100 - CORPORATE FUND Surplus (Deficit):</b>	<b>250,717.00</b>	<b>250,717.00</b>	<b>-26,093.92</b>	<b>349,389.05</b>	<b>-98,672.05</b>
<b>Fund: 200 - RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	804,500.00	804,500.00	15,199.95	456,122.18	348,377.82
30 - RENTAL	54,185.00	54,185.00	4,383.85	18,239.60	35,945.40
35 - ADDITIONAL	19,335.00	19,335.00	2,003.30	3,729.40	15,605.60
41 - PROGRAM REVENUES	966,293.00	966,293.00	54,861.65	226,140.90	740,152.10
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>76,448.75</b>	<b>704,232.08</b>	<b>1,168,780.92</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	1,115,620.00	1,115,620.00	75,526.87	257,407.82	858,212.18
51 - BENEFITS	130,236.00	130,236.00	-1,931.82	33,965.07	96,270.93
52 - CONTRACTED SERVICES	314,865.00	314,865.00	18,485.24	77,679.90	237,185.10
60 - COMMODITIES	153,233.00	153,233.00	9,224.28	30,917.70	122,315.30
65 - GENERAL EXPENDITURES	23,540.00	23,540.00	2,736.25	7,571.80	15,968.20
<b>Expense Total:</b>	<b>1,737,494.00</b>	<b>1,737,494.00</b>	<b>104,040.82</b>	<b>407,542.29</b>	<b>1,329,951.71</b>
<b>Fund: 200 - RECREATION FUND Surplus (Deficit):</b>	<b>135,519.00</b>	<b>135,519.00</b>	<b>-27,592.07</b>	<b>296,689.79</b>	<b>-161,170.79</b>
<b>Fund: 300 - GOLF</b>					
<b>Revenue</b>					
30 - RENTAL	15,000.00	15,000.00	6,000.00	16,865.00	-1,865.00
35 - ADDITIONAL	4,400.00	4,400.00	36.79	558.87	3,841.13
41 - PROGRAM REVENUES	2,051,000.00	2,051,000.00	120,765.35	200,977.49	1,850,022.51
42 - RERESHMENT REVENUE	155,000.00	155,000.00	8,000.71	14,344.27	140,655.73
<b>Revenue Total:</b>	<b>2,225,400.00</b>	<b>2,225,400.00</b>	<b>134,802.85</b>	<b>232,745.63</b>	<b>1,992,654.37</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	540,899.00	540,899.00	34,464.05	124,945.19	415,953.81
51 - BENEFITS	87,978.00	87,978.00	-1,146.20	22,705.20	65,272.80
52 - CONTRACTED SERVICES	661,085.00	661,085.00	65,286.94	194,920.52	466,164.48
60 - COMMODITIES	567,300.00	567,300.00	51,848.74	115,518.41	451,781.59
65 - GENERAL EXPENDITURES	283,000.00	283,000.00	1,530.87	3,637.30	279,362.70
<b>Expense Total:</b>	<b>2,140,262.00</b>	<b>2,140,262.00</b>	<b>151,984.40</b>	<b>461,726.62</b>	<b>1,678,535.38</b>
<b>Fund: 300 - GOLF Surplus (Deficit):</b>	<b>85,138.00</b>	<b>85,138.00</b>	<b>-17,181.55</b>	<b>-228,980.99</b>	<b>314,118.99</b>
<b>Fund: 404 - AUDITNG FUND</b>					
<b>Revenue</b>					
10 - TAXES	21,000.00	21,000.00	348.11	10,727.22	10,272.78
<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>348.11</b>	<b>10,727.22</b>	<b>10,272.78</b>

## Income Statement

For Fiscal: 2022 Period Ending: 04/30/2022

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	0.00	2,250.00	15,000.00
<b>Expense Total:</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>0.00</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>348.11</b>	<b>8,477.22</b>	<b>-4,727.22</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND</b>					
<b>Revenue</b>					
10 - TAXES	10,000.00	10,000.00	169.47	5,182.45	4,817.55
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>169.47</b>	<b>5,182.45</b>	<b>4,817.55</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	2,536.00	2,536.00	81.67	315.35	2,220.65
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>81.67</b>	<b>315.35</b>	<b>9,220.65</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND Surplus (Deficit):</b>	<b>464.00</b>	<b>464.00</b>	<b>87.80</b>	<b>4,867.10</b>	<b>-4,403.10</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND</b>					
<b>Revenue</b>					
10 - TAXES	105,000.00	105,000.00	1,723.54	54,050.86	50,949.14
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>1,723.54</b>	<b>55,550.86</b>	<b>49,449.14</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	2,270.26	5,593.68	9,406.32
52 - CONTRACTED SERVICES	77,859.00	77,859.00	0.00	13,864.77	63,994.23
60 - COMMODITIES	3,500.00	3,500.00	210.84	210.84	3,289.16
<b>Expense Total:</b>	<b>96,359.00</b>	<b>96,359.00</b>	<b>2,481.10</b>	<b>19,669.29</b>	<b>76,689.71</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>	<b>8,641.00</b>	<b>8,641.00</b>	<b>-757.56</b>	<b>35,881.57</b>	<b>-27,240.57</b>
<b>Fund: 407 - IMRF FUND</b>					
<b>Revenue</b>					
10 - TAXES	120,000.00	120,000.00	1,923.94	61,365.60	58,634.40
<b>Revenue Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>1,923.94</b>	<b>61,365.60</b>	<b>58,634.40</b>
<b>Expense</b>					
51 - BENEFITS	137,311.00	137,311.00	9,826.82	29,144.26	108,166.74
<b>Expense Total:</b>	<b>137,311.00</b>	<b>137,311.00</b>	<b>9,826.82</b>	<b>29,144.26</b>	<b>108,166.74</b>
<b>Fund: 407 - IMRF FUND Surplus (Deficit):</b>	<b>-17,311.00</b>	<b>-17,311.00</b>	<b>-7,902.88</b>	<b>32,221.34</b>	<b>-49,532.34</b>
<b>Fund: 408 - POLICE FUND</b>					
<b>Revenue</b>					
10 - TAXES	10,000.00	10,000.00	37.21	4,910.38	5,089.62
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>37.21</b>	<b>4,910.38</b>	<b>5,089.62</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	37,441.00	37,441.00	2,708.15	10,959.30	26,481.70
52 - CONTRACTED SERVICES	14,260.00	14,260.00	225.00	5,014.54	9,245.46
<b>Expense Total:</b>	<b>51,701.00</b>	<b>51,701.00</b>	<b>2,933.15</b>	<b>15,973.84</b>	<b>35,727.16</b>
<b>Fund: 408 - POLICE FUND Surplus (Deficit):</b>	<b>-41,701.00</b>	<b>-41,701.00</b>	<b>-2,895.94</b>	<b>-11,063.46</b>	<b>-30,637.54</b>
<b>Fund: 409 - MUSEUM FUND</b>					
<b>Revenue</b>					
10 - TAXES	1,000.00	1,000.00	-6.96	522.14	477.86
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-6.96</b>	<b>522.14</b>	<b>477.86</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>-6.96</b>	<b>522.14</b>	<b>-6,522.14</b>
<b>Fund: 410 - SPECIAL RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	156,784.00	156,784.00	2,585.37	80,389.38	76,394.62
<b>Revenue Total:</b>	<b>156,784.00</b>	<b>156,784.00</b>	<b>2,585.37</b>	<b>80,389.38</b>	<b>76,394.62</b>

## Income Statement

For Fiscal: 2022 Period Ending: 04/30/2022

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	0.00	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>0.00</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>2,585.37</b>	<b>41,065.90</b>	<b>-44,428.90</b>
<b>Fund: 411 - SOCIAL SECURITY FUND</b>					
<b>Revenue</b>					
10 - TAXES	150,000.00	150,000.00	2,424.59	76,677.90	73,322.10
<b>Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,424.59</b>	<b>76,677.90</b>	<b>73,322.10</b>
<b>Expense</b>					
51 - BENEFITS	150,000.00	150,000.00	10,556.09	39,304.17	110,695.83
<b>Expense Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>10,556.09</b>	<b>39,304.17</b>	<b>110,695.83</b>
<b>Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,131.50</b>	<b>37,373.73</b>	<b>-37,373.73</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	0.00	45.99	1,154.01
60 - COMMODITIES	700.00	700.00	428.00	428.00	272.00
<b>Expense Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>428.00</b>	<b>473.99</b>	<b>4,426.01</b>
<b>Fund: 412 - MEMORIAL FUND Surplus (Deficit):</b>	<b>-3,900.00</b>	<b>-3,900.00</b>	<b>-428.00</b>	<b>-473.99</b>	<b>-3,426.01</b>
<b>Fund: 413 - COMMUNITY EVENTS</b>					
<b>Revenue</b>					
35 - ADDITIONAL	14,500.00	14,500.00	0.00	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>0.00</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	0.00	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>0.00</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>0.00</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	744.58	36,353.81	-1,857.81
80 - CAPITAL IMPROVEMENTS	1,383,800.00	1,383,800.00	25,863.01	32,505.04	1,351,294.96
<b>Expense Total:</b>	<b>1,418,296.00</b>	<b>1,418,296.00</b>	<b>26,607.59</b>	<b>68,858.85</b>	<b>1,349,437.15</b>
<b>Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):</b>	<b>-10,465.00</b>	<b>-10,465.00</b>	<b>-26,607.59</b>	<b>-68,858.85</b>	<b>58,393.85</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	0.00	45,619.13	79,880.87
<b>Expense Total:</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>0.00</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>0.00</b>	<b>-45,619.13</b>	<b>160,119.13</b>

## Income Statement

For Fiscal: 2022 Period Ending: 04/30/2022

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	10,793.23	340,776.90	324,379.10
<b>Revenue Total:</b>	<b>665,156.00</b>	<b>665,156.00</b>	<b>10,793.23</b>	<b>340,776.90</b>	<b>324,379.10</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>10,793.23</b>	<b>340,776.90</b>	<b>-309,102.90</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	2.95	11.81	-11.81
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>11.81</b>	<b>-11.81</b>
<b>Fund: 900 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>11.81</b>	<b>-11.81</b>
<b>Total Surplus (Deficit):</b>	<b>547,793.00</b>	<b>547,793.00</b>	<b>-103,780.51</b>	<b>791,639.13</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	-26,093.92	349,389.05	-98,672.05
200 - RECREATION FUND	135,519.00	135,519.00	-27,592.07	296,689.79	-161,170.79
300 - GOLF	85,138.00	85,138.00	-17,181.55	-228,980.99	314,118.99
404 - AUDITNG FUND	3,750.00	3,750.00	348.11	8,477.22	-4,727.22
405 - PAVING & LIGHTING FU...	464.00	464.00	87.80	4,867.10	-4,403.10
406 - LIABILITY INSURANCE FU...	8,641.00	8,641.00	-757.56	35,881.57	-27,240.57
407 - IMRF FUND	-17,311.00	-17,311.00	-7,902.88	32,221.34	-49,532.34
408 - POLICE FUND	-41,701.00	-41,701.00	-2,895.94	-11,063.46	-30,637.54
409 - MUSEUM FUND	-6,000.00	-6,000.00	-6.96	522.14	-6,522.14
410 - SPECIAL RECREATION FU...	-3,363.00	-3,363.00	2,585.37	41,065.90	-44,428.90
411 - SOCIAL SECURITY FUND	0.00	0.00	-8,131.50	37,373.73	-37,373.73
412 - MEMORIAL FUND	-3,900.00	-3,900.00	-428.00	-473.99	-3,426.01
413 - COMMUNITY EVENTS	1,630.00	1,630.00	0.00	-641.00	2,271.00
518 - CAPITAL PROJECT FUND	-10,465.00	-10,465.00	-26,607.59	-68,858.85	58,393.85
523 - CAPITAL 98 GOLF FUND	114,500.00	114,500.00	0.00	-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	10,793.23	340,776.90	-309,102.90
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	2.95	11.81	-11.81
<b>Total Surplus (Deficit):</b>	<b>547,793.00</b>	<b>547,793.00</b>	<b>-103,780.51</b>	<b>791,639.13</b>	



May 24, 2022

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

### **MUIR PARK UPDATE**

The agreement has been finalized and executed between Lexington and the Park District.

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

The refined designs from Williams Architects will be available at June Park District and community events (Swim team parents' meetings, Community Day, Block Party, etc.) 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.

### **BOARD MEETING AGENDA ITEMS**

June 2022	Financial Audit presentation Committees of the Board Selection Accept tree management plan
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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May 24, 2022

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

### **CASH FLOW FORECASTING**

Due to the anticipated delay in property tax receipts being distributed by Cook County for the second half of 2022 (2021 taxes), a cash flow analysis has been prepared. Initial analysis indicates that the Park District will have sufficient cash on hand until the tax payments are received; however, actual activity will be monitored monthly, and the forecasted balances updated.

### **FINANCIAL REPORTS**

Several financial report formats were set-up to provide options for various departmental management needs. One report includes a monthly budget to monthly actual comparison, and others include various prior years to current year comparisons; with comparisons to 2020 and 2021 being irregular due to the pandemic, reports were set-up to also compare to 2019. Some reports have been requested to be ran on a monthly basis, while others will be quarterly or as requested.

### **APRIL 2022 INCOME STATEMENT**

The Income Statement as of April 30, 2022, is enclosed with this month's board packet.



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May 18, 2022

To: Christina Ferraro, Executive Director  
From: Ray Doerner, Superintendent of Recreation  
Re: May 2022 Board Report

### **PRESCHOOL GRADUATION**

The Preschool Graduation ceremonies were held on Wednesday, May 11 and Thursday, May 12 at the Old Orchard Country Club. We are so proud of all the hard work of the students and all their academic and social achievements. Thank you to our preschool teachers who have supported their students all year.

### **ARBOR DAY TREE DEDICATION**

Prospect Heights Park District staff joined City of Prospect Heights staff and members of the Prospect Heights Garden Club for the Arbor Day tree dedication at Country Gardens Park. We enjoyed the song that was sung by the Garden Club members and look forward to having park district participants join in the fun next year.

### **SUMMER STAFF TRAINING**

The Lifeguard Certification class began on Tuesday, May 17 with the classroom portion. Additional classroom and pool sessions will take place this week and next week. Summer camp coordinators will be meeting next week to continue preparations for our summer camps beginning on Monday, June 6. All aquatic and camp staff will begin their training on Tuesday, May 31.

### **WEBTRAC SPLASH PAGE UPGRADE**

Staff have initiated the process of updating our WebTrac (online registration) splash page. When completed, the splash page will have a more modern appearance and will be more mobile-friendly, than our current page, for those who are registering on mobile devices.

### **SWIMMING POOL HOURS**

Based on current staffing levels, the weekday swimming pool hours may have to be adjusted from what has been published in the Summer Program Guide. Staff are discussing the adjustments to maintain a pool schedule that provides time for all user groups including summer campers, lap swimmers, swim lesson participants, swim team, group rentals, and open swimmers. A final decision will be made next week and communicated to staff and the community.



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May 24, 2022

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

### **POOL**

Cleaning of the pool is now complete; loose tiles were removed and reset; pressure testing will be finished for now since we must start filling the pool; static relief valves in the deep end were leaking; all four valves in the well pits were replaced; main drain in the slide pool will be plugged since it will not hold pressure. Cracks in three areas of the stainless gutters were welded. Additional repairs will be completed after this year's pool season ends.

### **POOL OFFICE**

During the school season the pool office is used for storage, so items were removed and stored in the garage for the summer. Pool office walls were touched up and the floor was stripped and waxed.

### **POOL DECK & PATIO**

Sun sails and umbrellas were installed on the east sitting pool area, pool deck and concession area; tent for rear patio was also put up for the season.

### **FITNESS STUDIO**

Ceiling fans in the studio would not turn off due to a broken switch.

### **THOR GUARD**

GMRC and OOC lightening detection system was put in service for the season; batteries are trickle-charged over the winter and rotated to different units when installed for the season.

### **LIONS PARK TENNIS COURTS**

Repairs are underway on south tennis courts: cracks in the asphalt were cut out, below grade soil that was washed away leaving voids also need to be filled before patching. These voids create a fault line that runs the length of the surface cracks in the asphalt. Once south courts are completed there will be two tennis and two pickleball on south courts: the court layout is being changed and there will not be multi-lines; we will plan on doing the same layout on the north courts next year which will yield four tennis courts and four pickleball outdoor courts at Lions Park in addition to the pickleball lined tennis courts at Country Gardens and Claire Lane.

### **CLASSROOMS**

Supplies and furniture are starting to be stored for the end of the school season in anticipation of camp items in the classroom.

### **BASEBALL FIELDS**

Even with the wet spring and delay of some baseball games fields still need to be maintained, infields dragged and treated, weed control, and lawn maintenance.

### **PARKS**

Garbage removal, clean up, grass cutting, and trimming is ongoing at the parks.



May 24, 2022

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

**GOLF** – April weather conditions were unfavorable for consistent playing opportunities. Hopefully weather patterns will change in May and give us a chance to catch up on the lost revenues.

**SPECIAL EVENTS** – The Masters Shoot Out was held with 40 players. Everyone in attendance enjoyed the rainy day and good food & prizes.

**CLUB HOUSE** – We installed up lighting along the south banquet room that provides a great experience for the wedding events. Greenery was installed to the halfway house to enhance its appearance. Painting of the steel-edge surrounding perimeter walkway of the clubhouse was completed. New trash and smoker's receptacles were installed on porches. Plumbing repairs were made which has become routine. HVAC units were started and running.

**FOOD AND BEVERAGE** – Sales and events came close to last year's April. As we move forward, we are looking for increased sales.

**GOLF SHOP** – The course was only open for several days in April due to inclement weather. We are monitoring future product orders and will cancel them if things don't turn around soon.

**GROUNDS** – The course made it through the winter with minimal turf loss. The new tee boxes have opened and are receiving praise from golfers. Rain and cooler temps made for massive grass growth. With limited staff we are working to maintain correct cutting heights but at times it's a challenge along with mowing equipment breakdowns

**STAFF** – We welcome returning staff for another season that will help us provide superb service the entire year.

APRIL	2021	2022	% CHANGE 2021 VS 2022
Golf & Members	\$132,597.50	\$73,625.00	-80%
Golf Shop	\$21,863.00	\$9,035.83	-142%
Food & Beverage	\$42,903.00	\$41,122.23	-4%
Driving Range	\$3,221.00	\$473.00	-580%



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May 24, 2022

To: Ray Doerner, Superintendent of Recreation  
From: Laura Fudala, Supervisor of Recreation  
Re: May 2022 Board Report

### **PRESCHOOL**

April was a busy month for preschoolers. The kids enjoyed a small egg hunt and a visit from the bunny. Throughout the month the kids got to watch the caterpillars turn into butterflies, then release them.

### **YOUTH ATHLETICS**

Despite our rainy Spring we have had, Little Kickers season began on April 16<sup>th</sup>.

### **CHILDREN'S PROGRAMS**

In April, we had two Kids Day Off: April 15 (13 kids) and April 18 (18 kids). There is one Kids Day Off in May.

### **DAY CAMP**

We are seeing an increase in registration as compared to previous years. Camp Adventure 5Y-7Y most sections are full with a waitlist. I am still hiring camp counselors. Currently, I have 32 counselors. Field trips have been booked. Camp training begins May 25<sup>th</sup>.

### **PDRMA**

On April 22<sup>nd</sup>, I attended the "Best Practices for Day Camps at Aquatic Facilities" webinar.



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May 24, 2022

To: Ray Doerner, Superintendent of Recreation  
From: Marci Glinski, Supervisor of Recreation  
Re: May 2022 Board Report

### **DANCE**

Our Spring Recital was on Saturday, May 14<sup>th</sup> at 1:00pm at John Hersey High School. We had a great turn out for the show.  
Summer Dance begins on Monday, June 20.

### **PERFORMING ARTS CAMP**

We are looking forward to Camp starting on Monday, June 6<sup>th</sup>. Katie, our coordinator, and I have been working on our summer. New this year, Katie started a recycle program to collect items that will be repurposed into our weekly craft projects. We currently have approximately 20-30 campers in each week of camp for all 10 weeks for 2022.  
Willy Wonka, The Golden Years will be our summer production. We currently have 9 actors signed up for the program.

### **CONCESSIONS**

We are set and ready for summer 2022. The concession stand will open on Saturday, June 4.

### **ACTIVE ADULTS**

May started with a trip to see "The King & I" with 16 patrons & 23 patrons went to Potawatomi Casino. We have a couple more trips to finish out the month of May.

The Summer Newsletter is complete and is currently at the printer. It should be mailed out to patrons early next week.

### **SPECIAL EVENTS**

PH Family Feud was cancelled in May due to low enrollment. Our next special event will be The Power Wheels Road Rally on June 4.



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May 24, 2022

To: Ray Doerner, Superintendent of Recreation  
From: Stacey McNamara, Supervisor of Recreation  
Re: May 2022 Board Report

### **KINDERSTOP**

As part of the Power Play grant we received, we had a nutritionist visit us at the beginning of the month to talk about "My Plate" and making healthy food choices. Earlier this week, we had some staff from Omni Health Services visit us and talk about being friends and not to bully others. We hope to have a police officer come by and talk with us about safety before the school year ends. KinderStop is over for the school year on June 3<sup>rd</sup>.

### **AQUATICS**

We adopted the Starfish Aquatics Institute Starfish Swimming program. SAI is an international swim lesson program that teaches participants through experiential learning. Swimmers advance stages based on safety and swimming benchmarks and can advance at any point during a session.

195 swimmers registered for camp swim lessons, 83 swimmers in learn to swim, 36 in private swim lessons, 11 semi-private swim lessons, 19 in parent child swim lessons, and 0 in adult swim lessons. There are 4 registrants in shallow water aqua fitness for the summer.

The Typhoons Swim Team currently has increased by 10 members and now has 45 registered swimmers. We have our meet schedule and will be hosting home meets on June 29<sup>th</sup> and July 6<sup>th</sup>.

### **FITNESS**

We have 158 fitness center members; we had 2 new members join in April and 9 renewed in April. So far in May, we've had 3 members renew. Pilates classes are still being held weekly on Mondays; they are small but mighty!

### **SAFETY COORDINATOR**

AED supplies are still on backorder. The AED from the fitness center has been removed and relocated to OOC. The AED from the front lobby has been removed and relocated to the pool. The AEDs that were in the pool and OOC have been taken out of order until updated supplies have been received.

Emergency Response Plan training is coming up for June; I am working on getting the plans updated to include the new Active Shooter plan from December 2021.

I am following up with Laura & Marc in regard to bartender training, as well as with Marci & Marc on any Food Handler Training that is due or needed for staff.



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May 24, 2022

To: Board of Commissioners

From: Christina Ferraro, Executive Director

Re: Approval of appointments for advisory positions to the Board June 2022-May 2023

- Please accept and ratify the following appointments for advisory positions to the Board for June 2022 - May 2023
- Legal Counsel: Derke Price, Ancel Glink
- Recording Secretary: Edlyn Castil
- Authorized NWSRA Representative: Christina Ferraro



**RESOLUTION #05.24.2022**

**RESOLUTION DESIGNATING AN AUTHORIZED AGENT TO THE ILLINOIS  
MUNICIPAL RETIREMENT FUND**

**WHEREAS**, the Prospect Heights Park District is a participating member of the Illinois Municipal Retirement Fund; and

**WHEREAS**, the Prospect Heights Park District is authorized to designate a person to the Authorized Agent on behalf of Prospect Heights Park District to the Illinois Municipal Retirement Fund

**NOW, THEREFORE BE IT RESOLVED** by the President and Board of Commissioners of Prospect Heights Park District, Cook County, Illinois, as follows:

**SECTION 1.** That Prospect Heights Park District authorized agent to Illinois Municipal Retirement Fund effective immediately shall be Catherine Roock

**SECTION 2.** This resolution shall be in full force and effect after passage and approval as required by law

**THE ABOVE RESOLUTION IS HEREBY PASSED AND APPROVED** by the Prospect Heights Park District Board of Commissioners

Adopted this 24th day of May, 2022 by roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Tim Jones, President  
Board of Commissioners

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Elizabeth "Betty" Cloud, Secretary  
Board of Commissioners

(SEAL)

\_\_\_\_\_  
Date