



BOARD REPORT

AUGUST 23, 2022



**Agenda for the August 23, 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 July 26, 2022 Regular Board Meeting Minutes
 - B. Approval of Treasurer's Report Cash Report #8 cash balance totaling \$5,429,245.10 as of July 31, 2022
 - C. Approval of Warrants totaling \$727,137.98 for the period ending July 31, 2022
- VII. Announcements (Meetings)**

Committee of the Whole – September 27, 2022 6:00 p.m.
Regular Board Meeting – September 27, 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. Unfinished/Ongoing Business**
- XI. New Business**
 - A. Resolution 08.23.2022A NWSRA 2023 Assessment
 - B. Resolution 08.23.2022B Determining the Confidentiality of Closed Session Minutes

XII. 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

XIII. Commissioner Comments

XIV. Executive Session

XV. Action as a Result of the Executive Session

XVI. Adjournment

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

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

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

**MINUTES OF THE REGULAR BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, JULY 26, 2022**

Call to Order

Roll Call

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:00 p.m.

Commissioners present:

Ellen Avery (electronically)

Betty Cloud

Paul Fries

Tim Jones

Eric Kirste

Steve Messer

Also Present:

Christina Ferraro – Executive Director

Shawn Hughes – Superintendent of Finance, HR & IT

Ray Doerner - Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Edlyn Castil – Admin Services Manager/Recording Secretary

Commissioners absent:

None

A quorum was present.

The Pledge of Allegiance was led by Tim Jones.

A motion was made by Commissioner Messer and seconded by Commissioner Fries to allow Commissioner Avery to attend the July 26, 2022 Regular Board Meeting of the Commissioners and Officers of the Prospect Heights Park District electronically. The motion was unanimously approved by a voice vote. The motion carried.

Corrections/Additions/Approval of Agenda

A motion was made by Commissioner Jackson and seconded by Commissioner Cloud to approve the agenda as submitted. The motion was unanimously approved by a voice vote. The motion carried.

Correspondence

There was none.

Recognition/Welcome

Resident Travis Hoying, Bob Lewis, Senior Vice President, Managing Director, PMA Securities, LLC and Frank Parisi, Managing Principal, Vice-President, Williams Architects were in attendance.

Presentation

Frank Parisi, Managing Principal, Vice-President, Williams Architects

Frank presented to the Board the community outreach findings. There was discussion about the next steps which include Board action (Agenda Item XI. C.) and continued community outreach. Commissioners discussed possible relocation of the tennis/pickleball courts at Lions Park, OCCC's driving range need/usage and mitigating the water issue beneath the current location of the Lions Park tennis/pickleball courts.

Presentation (continued)

Bob Lewis, Senior Vice President, Managing Director, PMA Securities, LLC

Bob presented a detailed referendum analysis. In his presentation he reviewed the debt overview (financing objectives, \$30 million referendum scenario, taxpayer impact summary and taxpayer calculator example) and the legal debt margin.

Public Comment

There were none.

Consent Agenda

A motion was made by Commissioner Kirste and seconded by Commissioner Cloud 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: Commissioner Jackson

Absent: None

The motion carried.

Announcements (Meetings)

The next regular Board Meeting will be held on August 23, 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 that the park district was awarded an OSLAD grant for East Wedgewood Park. Construction anticipated to start next year. She reported that ComEd installed two beehives behind Country Gardens Park near the “ComEd Prairie”. This is part of ComEd’s initiative to host hives below their transmission lines to raise awareness about the urgent need to promote pollinator populations and their contributions to the ecosystem. There was discussion about scheduling a parks tour.

Superintendent of Finance, HR and IT – as submitted. Superintendent of Finance, HR & IT Shawn Hughes reported that she is monitoring the cash flow.

Superintendent of Recreation – as submitted. Superintendent of Recreation Ray Doerner thanked everyone who joined the park district in the Independence Day Parade. The new Fall Program Guide will be posted online in the next week and mailed to park district residents in the next couple weeks. Summer camp is going well with only three more weeks left.

The board thanked the summer staff for their service to the park district and participants.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported the tennis/pickleball courts project is complete.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Unfinished/Ongoing Business**Acceptance of the FY2021 Comprehensive Annual Financial Report**

A motion was made by Commissioner Cloud and seconded by Commissioner Messer to accept the FY2021 Comprehensive Annual Financial Report as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

Acceptance of the Tree Management Plan

A motion was made by Commissioner Kirste and seconded by Commissioner Fires to accept the Tree Management Plan as submitted. The motion was unanimously approved by a voice vote. The motion carried.

Resolution providing for and requiring the submission of the proposition to issue \$30,000,000 general obligation park bonds to the voters of the District at the general election to be held on the 8th day of November, 2022.

A motion was made by Commissioner Messer and seconded by Commissioner Cloud to adopt a Resolution providing for and requiring the submission of the proposition to issue \$30,000,000 general obligation park bonds to the voters of the District at the general election to be held on the 8th day of November, 2022. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

New Business

There was none.

Committees of the Board

No reports.

Committees of the Board

No reports.

Commissioners Comments

There were none.

Adjournment

With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Kirste to adjourn the Regular Board Meeting at 8:13 p.m. The motion was approved by a voice vote. The motion carried.

Respectfully Submitted,

Edlyn Castil, Administrative Services Manager/Recording Secretary

Secretary: _____

Elizabeth "Betty" Cloud, Prospect Heights Park District

TO:Board of Commissioners, Prospect Heights Park District

FROM:Park District Treasurer

DATE:8/23/2022CASH REPORTFY 22

Pink

Motion by Commissioner _____ to approve CASH REPORT 8
8/23/2022 as submitted. Seconded by Commissioner _____ .

Busey Bank		Interest Earned YTD				
Payroll	Checking/sweep				\$	-
Vendor	Checking/sweep					-
General/Sweep	Checking					2,878,393.50
ATM	Checking					101,473.03
Investment	Checking	\$	887.12	annual yield 0.50%		2,089,908.36
CD Investment	Checking	\$	3.05	annual yield 0.01%		359,470.21
		TOTALS			\$	5,429,245.10
						Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION
8/23/2022 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 8/23/2022

VENDOR WARRANTS					AMOUNTS
2	In the amount of	CHECKS ISSUED	\$		206,546.11
2A	In the amount of	ELECTRONIC	\$		104,471.15
		Total Vendor Warrants	\$		311,017.26

PAYROLL WARRANTS

	7/1/2022				
3	In the amount of		\$		146,552.56
		gross plus employer costs			
	7/15/2022				
4	In the amount of		\$		127,695.48
		gross plus employer costs			
	7/29/2022				
5	In the amount of		\$		141,872.68
		gross plus employer costs			
		Total Payroll Warrants			\$416,120.72

TOTAL OF WARRANTS		\$	727,137.98	Roll Call
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Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01944	HRDIRECT	07/22/2022	Regular	0.00	-126.99	52234
02657	PAR-KING SKILL GOLF	07/05/2022	Regular	0.00	160.00	52429
02652	A & J SEWER SERVICE	07/07/2022	Regular	0.00	399.00	52430
01079	ACUSHNET COMPANY	07/07/2022	Regular	0.00	232.40	52431
01993	ADIDAS AMERICA INC	07/07/2022	Regular	0.00	270.87	52432
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/07/2022	Regular	0.00	19,516.30	52433
02658	BILL'S AUTO & TRUCK REPAIR	07/07/2022	Regular	0.00	168.91	52434
02659	BOLDER LAWNS LLC	07/07/2022	Regular	0.00	75.00	52435
02653	CHRISTINE MICHOLSON	07/07/2022	Regular	0.00	1,000.00	52436
01022	COMCAST	07/07/2022	Regular	0.00	221.16	52437
01022	COMCAST	07/07/2022	Regular	0.00	58.08	52438
01041	CONSTELLATION NEW ENERGY INC	07/07/2022	Regular	0.00	2,365.54	52439
01106	FIRST STUDENT INC	07/07/2022	Regular	0.00	2,895.20	52440
01038	HARRIS MOTOR SPORTS	07/07/2022	Regular	0.00	136.91	52441
01244	JOSEPH MULLARKEY DISTRIBUTORS INC	07/07/2022	Regular	0.00	2,121.40	52442
02656	KATHY STANISLAWSKI	07/07/2022	Regular	0.00	200.00	52443
01133	NORTHERN ILLINOIS SWIM CONFERENCE	07/07/2022	Regular	0.00	350.00	52444
01063	PDRMA	07/07/2022	Regular	0.00	5,125.35	52445
01031	PULSE TECHNOLOGY	07/07/2022	Regular	0.00	1,214.59	52446
01072	RIVER TRAILS PARK DISTICT	07/07/2022	Regular	0.00	54.29	52447
01078	TAYLOR MADE	07/07/2022	Regular	0.00	1,308.92	52448
01990	TRI STAR MECHANICAL SERVICES INC	07/07/2022	Regular	0.00	1,155.00	52449
02654	US POSTAL SERVICE	07/07/2022	Regular	0.00	275.00	52450
01165	A DISCOUNT LOCK CO	07/15/2022	Regular	0.00	150.00	52451
01079	ACUSHNET COMPANY	07/15/2022	Regular	0.00	393.77	52452
01993	ADIDAS AMERICA INC	07/15/2022	Regular	0.00	340.38	52453
02124	ALPHA BAKING COMPANY	07/15/2022	Regular	0.00	639.75	52454
01909	ANCEL GLINK PC	07/15/2022	Regular	0.00	337.50	52455
01014	ARTHUR CLESEN	07/15/2022	Regular	0.00	201.12	52456
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/15/2022	Regular	0.00	13,932.34	52457
02658	BILL'S AUTO & TRUCK REPAIR	07/29/2022	Regular	0.00	-168.91	52458
02658	BILL'S AUTO & TRUCK REPAIR	07/15/2022	Regular	0.00	168.91	52458
01086	BOARDTRONICS INC	07/15/2022	Regular	0.00	709.50	52459
01117	COOK COUNTY DEPARTMENT OF PUBLIC HEALT	07/15/2022	Regular	0.00	225.00	52460
02144	COZZINI BROS INC	07/15/2022	Regular	0.00	22.00	52461
02661	FIVE STAR PAINTING	07/15/2022	Regular	0.00	1,617.35	52462
01423	GORDON FOOD SERVICE INC	07/15/2022	Regular	0.00	9,299.28	52463
01038	HARRIS MOTOR SPORTS	07/15/2022	Regular	0.00	68.43	52464
01426	HORNUNG'S GOLF RODUCTS, INC	07/15/2022	Regular	0.00	189.52	52465
01720	NORTHFIELD HEATING AND AIR	07/15/2022	Regular	0.00	4,220.00	52466
02114	OKEH ELECTRIC COMPANY	07/15/2022	Regular	0.00	3,750.00	52467
02228	PAYCOR	07/15/2022	Regular	0.00	1,625.51	52468
01064	PENDELTON TURF SUPPLY	07/15/2022	Regular	0.00	6,132.00	52469
02648	PUBLIC COMMUNICATIONS INC	07/15/2022	Regular	0.00	656.25	52470
01073	ROUTE 12 RENTAL	07/15/2022	Regular	0.00	430.95	52471
02241	SPORTS ENGINE INC	07/15/2022	Regular	0.00	475.00	52472
02546	TERESA VANOPDORP	07/15/2022	Regular	0.00	1,645.00	52473
02134	TESTA PRODUCE INC	07/15/2022	Regular	0.00	737.15	52474
01017	UNIVAR USA INC	07/15/2022	Regular	0.00	3,775.74	52475
01774	VERMONT SYSTEMS INC	07/15/2022	Regular	0.00	175.00	52476
02340	VOLVIK	07/15/2022	Regular	0.00	344.72	52477
01082	WAREHOUSE DIRECT	07/15/2022	Regular	0.00	493.10	52478
01165	A DISCOUNT LOCK CO	07/21/2022	Regular	0.00	200.00	52479
01009	AIRGAS USA LLC	07/21/2022	Regular	0.00	599.43	52480

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02124	ALPHA BAKING COMPANY	07/21/2022	Regular	0.00	755.05	52481
01014	ARTHUR CLESEN	07/21/2022	Regular	0.00	960.00	52482
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/21/2022	Regular	0.00	3,811.35	52483
02676	CAROL PIO	07/21/2022	Regular	0.00	82.00	52484
01024	CONSERV FS	07/21/2022	Regular	0.00	6,508.57	52485
01106	FIRST STUDENT INC	07/21/2022	Regular	0.00	1,708.70	52486
01423	GORDON FOOD SERVICE INC	07/21/2022	Regular	0.00	6,573.81	52487
01040	HOME DEPOT CREDIT SERVICES	07/21/2022	Regular	0.00	1,260.46	52488
01410	JSN CONTRACTORS SUPPLY	07/21/2022	Regular	0.00	93.00	52489
01070	RAMROD	07/21/2022	Regular	0.00	254.48	52490
02421	REVELS TURF AND TRACTOR LLC	07/21/2022	Regular	0.00	816.61	52491
01009	AIRGAS USA LLC	07/29/2022	Regular	0.00	282.51	52492
02124	ALPHA BAKING COMPANY	07/29/2022	Regular	0.00	117.31	52493
01943	ARLINGTON PAVEMENT PROFESSIONALS INC	07/29/2022	Regular	0.00	24,950.00	52494
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	07/29/2022	Regular	0.00	24,118.78	52495
01090	CITY OF PROSPECT HEIGHTS	07/29/2022	Regular	0.00	73.50	52496
01023	COMMONWEALTH EDISON	07/29/2022	Regular	0.00	23.10	52497
02144	COZZINI BROS INC	07/29/2022	Regular	0.00	24.00	52498
01030	DES PLAINES MATERIAL & SUPPLY	07/29/2022	Regular	0.00	59.70	52499
01106	FIRST STUDENT INC	07/29/2022	Regular	0.00	1,826.30	52500
01250	GARY KANTOR	07/29/2022	Regular	0.00	20.00	52501
01423	GORDON FOOD SERVICE INC	07/29/2022	Regular	0.00	3,527.58	52502
01410	JSN CONTRACTORS SUPPLY	07/29/2022	Regular	0.00	23.40	52503
01053	MICHAEL WAGNER & SONS	07/29/2022	Regular	0.00	30.41	52504
01156	MIDWEST IRRIGATION LLC	07/29/2022	Regular	0.00	3,770.86	52505
01059	NICOR	07/29/2022	Regular	0.00	35.99	52506
01720	NORTHFIELD HEATING AND AIR	07/29/2022	Regular	0.00	950.00	52507
01063	PDRMA	07/29/2022	Regular	0.00	26,855.44	52508
01064	PENDELTON TURF SUPPLY	07/29/2022	Regular	0.00	630.00	52509
01560	R&R PRODUCTS INC	07/29/2022	Regular	0.00	159.74	52510
01071	REINDERS INC	07/29/2022	Regular	0.00	200.79	52511
02421	REVELS TURF AND TRACTOR LLC	07/29/2022	Regular	0.00	1,106.28	52512
01055	ROTARY CLUB OF RIVER CITIES ILLINOIS USA	07/29/2022	Regular	0.00	300.00	52513
01099	SERVICE SANITATION INC	07/29/2022	Regular	0.00	124.50	52514
02680	TATIANA MARTINEZ	07/29/2022	Regular	0.00	100.00	52515
02134	TESTA PRODUCE INC	07/29/2022	Regular	0.00	290.90	52516
01082	WAREHOUSE DIRECT	07/29/2022	Regular	0.00	771.67	52517
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	07/29/2022	Regular	0.00	786.60	52518
02206	ILLINOIS DEPARTMENT OF REVENUE	07/21/2022	Bank Draft	0.00	10,294.00	DFT0002200
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	07/20/2022	Bank Draft	0.00	737.17	DFT0002201
02204	WINTRUST ASSET FINANCE	07/05/2022	Bank Draft	0.00	2,175.60	DFT0002202
02306	FIFTH THIRD BANK	07/13/2022	Bank Draft	0.00	20,000.00	DFT0002203
02306	FIFTH THIRD BANK	07/27/2022	Bank Draft	0.00	38,329.77	DFT0002204
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	07/22/2022	Bank Draft	0.00	1,580.70	DFT0002205
02236	LAKESHORE BEVERAGE	07/22/2022	Bank Draft	0.00	262.53	DFT0002206
02236	LAKESHORE BEVERAGE	07/15/2022	Bank Draft	0.00	182.29	DFT0002207
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	07/29/2022	Bank Draft	0.00	607.09	DFT0002208
02210	CHICAGO BEVERAGE SYSTEMS	07/06/2022	Bank Draft	0.00	500.22	DFT0002209
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/08/2022	Bank Draft	0.00	439.93	DFT0002210
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/01/2022	Bank Draft	0.00	1,287.64	DFT0002211
02236	LAKESHORE BEVERAGE	07/01/2022	Bank Draft	0.00	75.61	DFT0002212
02236	LAKESHORE BEVERAGE	07/01/2022	Bank Draft	0.00	291.58	DFT0002213
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	07/01/2022	Bank Draft	0.00	883.85	DFT0002214
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	07/15/2022	Bank Draft	0.00	86.96	DFT0002215
02136	SOUTHERN GLAZER'S OF IL	07/18/2022	Bank Draft	0.00	455.02	DFT0002216
02136	SOUTHERN GLAZER'S OF IL	07/05/2022	Bank Draft	0.00	647.42	DFT0002217
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/22/2022	Bank Draft	0.00	978.36	DFT0002218
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/15/2022	Bank Draft	0.00	1,098.57	DFT0002219
02210	CHICAGO BEVERAGE SYSTEMS	07/19/2022	Bank Draft	0.00	284.27	DFT0002220
02210	CHICAGO BEVERAGE SYSTEMS	07/26/2022	Bank Draft	0.00	316.36	DFT0002221
02121	TOWN & COUNTRY DISTRIBUTORS INC	07/29/2022	Bank Draft	0.00	405.00	DFT0002222

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01032	CARDMEMBER SERVICE	07/05/2022	Bank Draft	0.00	5,025.12	JUNE2022ELAN
02205	ILLINOIS MUNICIPAL FUND	07/11/2022	Bank Draft	0.00	17,526.09	JUNE2022IMRF

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	90	0.00	206,842.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-295.90
Bank Drafts	25	25	0.00	104,471.15
EFT's	0	0	0.00	0.00
	174	117	0.00	311,017.26

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	919.78	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	7.12	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	17.12	MBD7.27.2022
02329	DOLLAR TREE	07/27/2022	Bank Draft	0.00	127.50	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	141.84	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	41.96	MBD7.27.2022
02329	DOLLAR TREE	07/27/2022	Bank Draft	0.00	20.00	MBD7.27.2022
02671	HERSHEY CREAMERY COMPANY	07/27/2022	Bank Draft	0.00	476.88	MBD7.27.2022
02671	HERSHEY CREAMERY COMPANY	07/27/2022	Bank Draft	0.00	590.46	MBD7.27.2022
02672	RAISING CANES	07/27/2022	Bank Draft	0.00	247.98	MBD7.27.2022
02403	ADOBE	07/27/2022	Bank Draft	0.00	15.93	MBD7.27.2022
02677	GREENHOUSE MEGASTORE	07/27/2022	Bank Draft	0.00	824.70	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	17.52	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	239.00	MBD7.27.2022
02519	SKY ZONE TRAMPOLINE PARK	07/27/2022	Bank Draft	0.00	848.00	MBD7.27.2022
02671	HERSHEY CREAMERY COMPANY	07/27/2022	Bank Draft	0.00	210.60	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	143.92	MBD7.27.2022
02476	NOW LINENS	07/27/2022	Bank Draft	0.00	2,653.31	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	84.64	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	107.00	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	129.82	MBD7.27.2022
02360	STATEFOODSAFETY	07/27/2022	Bank Draft	0.00	184.00	MBD7.27.2022
02445	WHITE PINES DINNER THEATRE	07/27/2022	Bank Draft	0.00	315.00	MBD7.27.2022
01057	NAPA HEIGHTS AUTOMOTIVE	07/27/2022	Bank Draft	0.00	70.06	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	20.99	MBD7.27.2022
01022	COMCAST	07/27/2022	Bank Draft	0.00	89.62	MBD7.27.2022
02675	BINNYS BEVERAGE DEPOT	07/27/2022	Bank Draft	0.00	304.73	MBD7.27.2022
02325	JEWEL OSCO	07/27/2022	Bank Draft	0.00	90.57	MBD7.27.2022
02464	HARRYS BAR & GRILL	07/27/2022	Bank Draft	0.00	308.70	MBD7.27.2022
02359	JIMMY JOHNS	07/27/2022	Bank Draft	0.00	94.91	MBD7.27.2022
01092	US KIDS GOLF	07/27/2022	Bank Draft	0.00	95.00	MBD7.27.2022
02637	PGA OF AMERICA MEMBERS	07/27/2022	Bank Draft	0.00	797.00	MBD7.27.2022
02325	JEWEL OSCO	07/27/2022	Bank Draft	0.00	-32.20	MBD7.27.2022
02679	SHERWIN ACE HARDWARE	07/27/2022	Bank Draft	0.00	7.45	MBD7.27.2022
02329	DOLLAR TREE	07/27/2022	Bank Draft	0.00	36.25	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	156.74	MBD7.27.2022
01693	HINCKLEY SPRINGS	07/27/2022	Bank Draft	0.00	3.00	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	112.90	MBD7.27.2022
02622	MORKES CHOCOLATES	07/27/2022	Bank Draft	0.00	295.00	MBD7.27.2022
02632	AMC ONLINE 9640	07/27/2022	Bank Draft	0.00	288.27	MBD7.27.2022
02138	ANDERSON PEST SOLUTIONS	07/27/2022	Bank Draft	0.00	149.90	MBD7.27.2022
02359	JIMMY JOHNS	07/27/2022	Bank Draft	0.00	171.75	MBD7.27.2022
01305	ILLINOIS TOLLWAY	07/27/2022	Bank Draft	0.00	150.00	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	55.00	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	117.00	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	685.25	MBD7.27.2022
02380	NATIONAL NIGHT OUT	07/27/2022	Bank Draft	0.00	525.00	MBD7.27.2022
02674	MARRIOTT THEATRE	07/27/2022	Bank Draft	0.00	2,460.00	MBD7.27.2022
02632	AMC ONLINE 9640	07/27/2022	Bank Draft	0.00	8.11	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	18.94	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	132.64	MBD7.27.2022
02666	EIG CONSTANTCONTACT.CO	07/27/2022	Bank Draft	0.00	731.50	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	195.88	MBD7.27.2022
02329	DOLLAR TREE	07/27/2022	Bank Draft	0.00	103.75	MBD7.27.2022
01599	NATIONAL RECREATION & PARK ASSOCIATION	07/27/2022	Bank Draft	0.00	615.00	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	118.20	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	9.75	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	134.71	MBD7.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	07/27/2022	Bank Draft	0.00	836.88	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	69.99	MBD7.27.2022

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	345.00	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	1,513.99	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	27.98	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	523.80	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	8.00	MBD7.27.2022
02678	STARBUCKS STORE 14335	07/27/2022	Bank Draft	0.00	100.00	MBD7.27.2022
02674	MARRIOTT THEATRE	07/27/2022	Bank Draft	0.00	540.00	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	57.94	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	-5.82	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	81.92	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	27.18	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	65.87	MBD7.27.2022
02651	USPS	07/27/2022	Bank Draft	0.00	13.85	MBD7.27.2022
02403	ADOBE	07/27/2022	Bank Draft	0.00	15.93	MBD7.27.2022
02307	COMCAST BUSINESS	07/27/2022	Bank Draft	0.00	80.10	MBD7.27.2022
02307	COMCAST BUSINESS	07/27/2022	Bank Draft	0.00	692.40	MBD7.27.2022
02307	COMCAST BUSINESS	07/27/2022	Bank Draft	0.00	1,549.92	MBD7.27.2022
02307	COMCAST BUSINESS	07/27/2022	Bank Draft	0.00	11.61	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	46.77	MBD7.27.2022
02360	STATEFOODSAFETY	07/27/2022	Bank Draft	0.00	14.25	MBD7.27.2022
01137	THE LIFEGUARD STORE INC	07/27/2022	Bank Draft	0.00	34.00	MBD7.27.2022
01072	RIVER TRAILS PARK DISTICT	07/27/2022	Bank Draft	0.00	512.00	MBD7.27.2022
02670	AMERICAN AIRLINES	07/27/2022	Bank Draft	0.00	539.19	MBD7.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	07/27/2022	Bank Draft	0.00	150.00	MBD7.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	07/27/2022	Bank Draft	0.00	836.88	MBD7.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	07/27/2022	Bank Draft	0.00	104.00	MBD7.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	07/27/2022	Bank Draft	0.00	8.00	MBD7.27.2022
01130	JEFF ELLIS & ASSOCIATES INC	07/27/2022	Bank Draft	0.00	150.00	MBD7.27.2022
02487	JOANN FABRIC AND CRAFTS	07/27/2022	Bank Draft	0.00	13.47	MBD7.27.2022
02433	A PEACE OF HEAVEN CAKES	07/27/2022	Bank Draft	0.00	1,203.50	MBD7.27.2022
02329	DOLLAR TREE	07/27/2022	Bank Draft	0.00	25.00	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	270.00	MBD7.27.2022
01423	GORDON FOOD SERVICE INC	07/27/2022	Bank Draft	0.00	48.77	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	965.97	MBD7.27.2022
02510	DES PLAINES PARK DISTRICT	07/27/2022	Bank Draft	0.00	50.00	MBD7.27.2022
02447	JACOB HENRY MANSION ESTATE	07/27/2022	Bank Draft	0.00	400.00	MBD7.27.2022
01022	COMCAST	07/27/2022	Bank Draft	0.00	10.45	MBD7.27.2022
02589	MAIN EVENT-HOFFMAN EST	07/27/2022	Bank Draft	0.00	74.34	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	167.00	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	118.03	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	19.90	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	428.89	MBD7.27.2022
02138	ANDERSON PEST SOLUTIONS	07/27/2022	Bank Draft	0.00	51.41	MBD7.27.2022
02647	SP STRAND SPORTS	07/27/2022	Bank Draft	0.00	131.94	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	15.16	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	89.54	MBD7.27.2022
02664	FROMUTH TENNIS ONLINE	07/27/2022	Bank Draft	0.00	1,206.70	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	32.43	MBD7.27.2022
02474	VISTA PRINT	07/27/2022	Bank Draft	0.00	290.99	MBD7.27.2022
02663	ZSK CE SANTA'S WATERPARK P	07/27/2022	Bank Draft	0.00	237.86	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	81.70	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	53.95	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	145.28	MBD7.27.2022
01120	REPUBLIC SERVICES INC	07/27/2022	Bank Draft	0.00	521.61	MBD7.27.2022
01120	REPUBLIC SERVICES INC	07/27/2022	Bank Draft	0.00	299.82	MBD7.27.2022
02370	NOAHS ARK ANIMAL WORKSHOP	07/27/2022	Bank Draft	0.00	3,067.70	MBD7.27.2022
02370	NOAHS ARK ANIMAL WORKSHOP	07/27/2022	Bank Draft	0.00	649.50	MBD7.27.2022
01198	MIGHTY MITES	07/27/2022	Bank Draft	0.00	1,670.20	MBD7.27.2022
02241	SPORTS ENGINE INC	07/27/2022	Bank Draft	0.00	100.00	MBD7.27.2022
01022	COMCAST	07/27/2022	Bank Draft	0.00	335.22	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	14.60	MBD7.27.2022

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02398	WALMART	07/27/2022	Bank Draft	0.00	36.51	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	83.17	MBD7.27.2022
02398	WALMART	07/27/2022	Bank Draft	0.00	38.22	MBD7.27.2022
02378	BATTERIES PLUS BULBS	07/27/2022	Bank Draft	0.00	71.99	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	87.71	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	34.68	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	40.30	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	39.53	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	219.89	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	75.00	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	108.64	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	9.68	MBD7.27.2022
02667	AMERICAN RED CROSS	07/27/2022	Bank Draft	0.00	25.00	MBD7.27.2022
02667	AMERICAN RED CROSS	07/27/2022	Bank Draft	0.00	25.00	MBD7.27.2022
02667	AMERICAN RED CROSS	07/27/2022	Bank Draft	0.00	25.00	MBD7.27.2022
02668	ABILITY REFRIGERANTS	07/27/2022	Bank Draft	0.00	449.00	MBD7.27.2022
02452	FIRESIDE GRILLE	07/27/2022	Bank Draft	0.00	183.07	MBD7.27.2022
02487	JOANN FABRIC AND CRAFTS	07/27/2022	Bank Draft	0.00	302.97	MBD7.27.2022
02127	DIRECTV	07/27/2022	Bank Draft	0.00	191.98	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	122.02	MBD7.27.2022
02610	CONTAINER STORE	07/27/2022	Bank Draft	0.00	-49.98	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	32.09	MBD7.27.2022
01876	REACH MEDIA NETWORK	07/27/2022	Bank Draft	0.00	700.00	MBD7.27.2022
02662	HAUNTED TRAILS BURANK	07/27/2022	Bank Draft	0.00	1,796.70	MBD7.27.2022
02665	ZOOM.US	07/27/2022	Bank Draft	0.00	149.90	MBD7.27.2022
02512	ENCHANTED CASTLE	07/27/2022	Bank Draft	0.00	2,542.50	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	83.97	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	15.09	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	251.86	MBD7.27.2022
02610	CONTAINER STORE	07/27/2022	Bank Draft	0.00	41.97	MBD7.27.2022
02333	TONYS FRESH MARKET	07/27/2022	Bank Draft	0.00	-179.90	MBD7.27.2022
01065	PITNEY BOWES INC PURCHASE POWER	07/27/2022	Bank Draft	0.00	212.01	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	117.94	MBD7.27.2022
02649	INGENICO	07/27/2022	Bank Draft	0.00	185.00	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	107.99	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	185.16	MBD7.27.2022
02510	DES PLAINES PARK DISTRICT	07/27/2022	Bank Draft	0.00	197.00	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	311.92	MBD7.27.2022
02487	JOANN FABRIC AND CRAFTS	07/27/2022	Bank Draft	0.00	-100.99	MBD7.27.2022
02324	TARGET	07/27/2022	Bank Draft	0.00	320.97	MBD7.27.2022
01078	TAYLOR MADE	07/27/2022	Bank Draft	0.00	1,332.25	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	108.56	MBD7.27.2022
02325	JEWEL OSCO	07/27/2022	Bank Draft	0.00	239.90	MBD7.27.2022
01753	BOUNCE HOUSES R US	07/27/2022	Bank Draft	0.00	3,331.00	MBD7.27.2022
02394	MARCUS PERFORMING ARTS CENTER	07/27/2022	Bank Draft	0.00	450.00	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	359.04	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	86.28	MBD7.27.2022
01074	SAM'S CLUB/SYNCHRONY BANK	07/27/2022	Bank Draft	0.00	8.98	MBD7.27.2022
01693	HINCKLEY SPRINGS	07/27/2022	Bank Draft	0.00	53.54	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	8.49	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	294.65	MBD7.27.2022
02475	FASTSIGNS	07/27/2022	Bank Draft	0.00	87.11	MBD7.27.2022
02368	NINO'S PIZZERIA	07/27/2022	Bank Draft	0.00	159.00	MBD7.27.2022
02318	AMAZON	07/27/2022	Bank Draft	0.00	15.99	MBD7.27.2022
02585	ACROPRINT TECH INC.	07/27/2022	Bank Draft	0.00	-135.00	MBD7.27.2022
01092	US KIDS GOLF	07/27/2022	Bank Draft	0.00	1,086.60	MBD7.27.2022
01062	ODP BUSINESS SOLUTIONS,LLC	07/27/2022	Bank Draft	0.00	96.89	MBD7.27.2022
01022	COMCAST	07/27/2022	Bank Draft	0.00	221.16	MBD7.27.2022
01164	WHEELING PARK DISTRICT	07/27/2022	Bank Draft	0.00	110.00	MBD7.27.2022
02547	FRESH SMOKE OF MINNESOTA LLC	07/27/2022	Bank Draft	0.00	334.79	MBD7.27.2022
02366	CHICK-FIL-A	07/27/2022	Bank Draft	0.00	540.00	MBD7.27.2022

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02318	AMAZON	07/27/2022	Bank Draft	0.00	26.88	MBD7.27.2022
02193	ARLINGTON PIPE AND CIGAR LOUNGE	07/27/2022	Bank Draft	0.00	268.85	MBD7.27.2022
01990	TRI STAR MECHANICAL SERVICES INC	07/27/2022	Bank Draft	0.00	765.43	MBD7.27.2022
02359	JIMMY JOHNS	07/27/2022	Bank Draft	0.00	48.56	MBD7.27.2022
02669	CONGO RIVER ADVENTURE	07/27/2022	Bank Draft	0.00	112.25	MBD7.27.2022

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	187	187	0.00	58,329.77
EFT's	0	0	0.00	0.00
	187	187	0.00	58,329.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	90	0.00	206,842.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-295.90
Bank Drafts	212	212	0.00	162,800.92
EFT's	0	0	0.00	0.00
	361	304	0.00	369,347.03

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	7/2022	369,347.03
			369,347.03



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 02 - RECREATION/GENERAL					
Revenue	852,145.00	852,145.00	7,150.12	497,751.59	354,393.41
Expense	658,495.00	658,495.00	78,124.12	387,979.70	270,515.30
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	193,650.00	193,650.00	-70,974.00	109,771.89	83,878.11
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	100,641.00	100,641.00	6,626.84	56,802.55	43,838.45
Expense	77,894.00	77,894.00	5,996.92	44,451.70	33,442.30
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22,747.00	22,747.00	629.92	12,350.85	10,396.15
Department: 04 - KINDERSTOP					
Revenue	186,912.00	186,912.00	0.00	124,495.20	62,416.80
Expense	119,344.00	119,344.00	2,817.44	69,548.05	49,795.95
Department: 04 - KINDERSTOP Surplus (Deficit):	67,568.00	67,568.00	-2,817.44	54,947.15	12,620.85
Department: 05 - YOUTH PROGRAMS					
Revenue	31,650.00	31,650.00	25.00	13,578.50	18,071.50
Expense	28,559.00	28,559.00	601.67	12,766.98	15,792.02
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	3,091.00	3,091.00	-576.67	811.52	2,279.48
Department: 06 - DANCE					
Revenue	56,189.00	56,189.00	2,131.70	45,772.86	10,416.14
Expense	46,074.00	46,074.00	3,089.15	41,108.94	4,965.06
Department: 06 - DANCE Surplus (Deficit):	10,115.00	10,115.00	-957.45	4,663.92	5,451.08
Department: 07 - ATHLETIC					
Revenue	45,029.00	45,029.00	1,976.25	27,149.85	17,879.15
Expense	31,239.00	31,239.00	1,026.32	13,316.07	17,922.93
Department: 07 - ATHLETIC Surplus (Deficit):	13,790.00	13,790.00	949.93	13,833.78	-43.78
Department: 08 - PERFORMING ARTS					
Revenue	47,420.00	47,420.00	30,253.00	59,269.00	-11,849.00
Expense	33,813.00	33,813.00	16,462.07	20,620.69	13,192.31
Department: 08 - PERFORMING ARTS Surplus (Deficit):	13,607.00	13,607.00	13,790.93	38,648.31	-25,041.31
Department: 09 - CONCESSIONS					
Revenue	28,700.00	28,700.00	12,117.38	25,961.78	2,738.22
Expense	27,099.00	27,099.00	17,142.24	20,208.38	6,890.62
Department: 09 - CONCESSIONS Surplus (Deficit):	1,601.00	1,601.00	-5,024.86	5,753.40	-4,152.40
Department: 10 - AQUATICS					
Revenue	99,670.00	99,670.00	22,585.30	44,871.31	54,798.69
Expense	179,660.00	179,660.00	63,036.09	99,659.86	80,000.14
Department: 10 - AQUATICS Surplus (Deficit):	-79,990.00	-79,990.00	-40,450.79	-54,788.55	-25,201.45
Department: 11 - ACTIVE ADULTS					
Revenue	81,394.00	81,394.00	5,414.00	30,244.00	51,150.00
Expense	86,885.00	86,885.00	4,962.35	33,942.44	52,942.56
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-5,491.00	-5,491.00	451.65	-3,698.44	-1,792.56
Department: 12 - SPECIAL EVENTS					
Revenue	11,465.00	11,465.00	83.00	5,071.45	6,393.55
Expense	15,410.00	15,410.00	1,182.82	8,959.77	6,450.23
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-3,945.00	-3,945.00	-1,099.82	-3,888.32	-56.68
Department: 13 - FITNESS CENTER					
Revenue	36,680.00	36,680.00	1,627.22	14,683.21	21,996.79
Expense	41,634.00	41,634.00	3,746.25	23,076.51	18,557.49
Department: 13 - FITNESS CENTER Surplus (Deficit):	-4,954.00	-4,954.00	-2,119.03	-8,393.30	3,439.30

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - SUMMER CAMP					
Revenue	285,618.00	285,618.00	162,288.50	325,402.40	-39,784.40
Expense	189,659.00	189,659.00	111,911.77	143,986.05	45,672.95
Department: 14 - SUMMER CAMP Surplus (Deficit):	95,959.00	95,959.00	50,376.73	181,416.35	-85,457.35
Department: 30 - PARKS					
Revenue	9,500.00	9,500.00	0.00	0.00	9,500.00
Expense	201,729.00	201,729.00	24,909.42	85,211.83	116,517.17
Department: 30 - PARKS Surplus (Deficit):	-192,229.00	-192,229.00	-24,909.42	-85,211.83	-107,017.17
Department: 40 - GOLF					
Revenue	1,034,400.00	1,034,400.00	187,373.94	562,965.53	471,434.47
Expense	839,816.00	839,816.00	67,142.31	372,016.99	467,799.01
Department: 40 - GOLF Surplus (Deficit):	194,584.00	194,584.00	120,231.63	190,948.54	3,635.46
Department: 41 - GROUNDS					
Expense	563,713.00	563,713.00	65,653.00	312,151.31	251,561.69
Department: 41 - GROUNDS Total:	563,713.00	563,713.00	65,653.00	312,151.31	251,561.69
Department: 42 - PRO SHOP					
Revenue	123,000.00	123,000.00	20,743.85	82,359.60	40,640.40
Expense	98,400.00	98,400.00	16,073.45	54,933.63	43,466.37
Department: 42 - PRO SHOP Surplus (Deficit):	24,600.00	24,600.00	4,670.40	27,425.97	-2,825.97
Department: 43 - HOOK A KID					
Revenue	90,000.00	90,000.00	11,544.70	86,491.30	3,508.70
Expense	76,400.00	76,400.00	9,028.15	28,537.32	47,862.68
Department: 43 - HOOK A KID Surplus (Deficit):	13,600.00	13,600.00	2,516.55	57,953.98	-44,353.98
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	4,943.96	13,454.87	6,545.13
Expense	11,000.00	11,000.00	32.21	13,153.29	-2,153.29
Department: 44 - WARM UP RANGE Surplus (Deficit):	9,000.00	9,000.00	4,911.75	301.58	8,698.42
Department: 45 - FOOD AND BEVERAGE					
Revenue	958,000.00	958,000.00	146,908.33	479,493.66	478,506.34
Expense	550,933.00	550,933.00	76,121.69	340,122.92	210,810.08
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	407,067.00	407,067.00	70,786.64	139,370.74	267,696.26
Total Surplus (Deficit):	220,657.00	220,657.00	54,733.65	370,066.23	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - RECREATION FUND	135,519.00	135,519.00	-82,730.32	266,216.73	-130,697.73
300 - GOLF	85,138.00	85,138.00	137,463.97	103,849.50	-18,711.50
Total Surplus (Deficit):	220,657.00	220,657.00	54,733.65	370,066.23	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	1,019,970.00	1,019,970.00	11,411.90	557,075.18	462,894.82
20 - INTEREST	8,000.00	8,000.00	887.12	6,060.15	1,939.85
35 - ADDITIONAL	0.00	0.00	0.00	1,801.53	-1,801.53
Revenue Total:	1,027,970.00	1,027,970.00	12,299.02	564,936.86	463,033.14
Expense					
50 - PERSONNEL SERVICES	358,390.00	358,390.00	44,085.99	193,835.96	164,554.04
51 - BENEFITS	42,964.00	42,964.00	4,268.05	18,870.96	24,093.04
52 - CONTRACTED SERVICES	198,824.00	198,824.00	9,519.86	136,422.35	62,401.65
60 - COMMODITIES	32,075.00	32,075.00	2,361.05	15,218.66	16,856.34
65 - GENERAL EXPENDITURES	145,000.00	145,000.00	0.00	115,000.00	30,000.00
Expense Total:	777,253.00	777,253.00	60,234.95	479,347.93	297,905.07
Fund: 100 - CORPORATE FUND Surplus (Deficit):	250,717.00	250,717.00	-47,935.93	85,588.93	165,128.07
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	804,500.00	804,500.00	4,154.23	465,645.55	338,854.45
30 - RENTAL	54,185.00	54,185.00	5,483.40	32,375.95	21,809.05
35 - ADDITIONAL	19,335.00	19,335.00	35.49	3,799.99	15,535.01
41 - PROGRAM REVENUES	966,293.00	966,293.00	230,487.81	743,270.43	223,022.57
42 - RERESHMENT REVENUE	28,700.00	28,700.00	12,117.38	25,961.78	2,738.22
Revenue Total:	1,873,013.00	1,873,013.00	252,278.31	1,271,053.70	601,959.30
Expense					
50 - PERSONNEL SERVICES	1,115,620.00	1,115,620.00	251,190.64	683,583.39	432,036.61
51 - BENEFITS	130,236.00	130,236.00	11,055.01	69,792.77	60,443.23
52 - CONTRACTED SERVICES	314,865.00	314,865.00	39,631.14	153,994.11	160,870.89
60 - COMMODITIES	153,233.00	153,233.00	26,033.78	77,538.69	75,694.31
65 - GENERAL EXPENDITURES	23,540.00	23,540.00	7,098.06	19,928.01	3,611.99
Expense Total:	1,737,494.00	1,737,494.00	335,008.63	1,004,836.97	732,657.03
Fund: 200 - RECREATION FUND Surplus (Deficit):	135,519.00	135,519.00	-82,730.32	266,216.73	-130,697.73
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	15,000.00	15,000.00	0.00	26,365.00	-11,365.00
35 - ADDITIONAL	4,400.00	4,400.00	534.10	1,509.49	2,890.51
41 - PROGRAM REVENUES	2,051,000.00	2,051,000.00	332,951.35	1,089,737.50	961,262.50
42 - RERESHMENT REVENUE	155,000.00	155,000.00	38,029.33	107,152.97	47,847.03
Revenue Total:	2,225,400.00	2,225,400.00	371,514.78	1,224,764.96	1,000,635.04
Expense					
50 - PERSONNEL SERVICES	540,899.00	540,899.00	82,761.44	291,625.36	249,273.64
51 - BENEFITS	87,978.00	87,978.00	7,926.50	46,590.26	41,387.74
52 - CONTRACTED SERVICES	661,085.00	661,085.00	71,141.61	414,204.68	246,880.32
60 - COMMODITIES	567,300.00	567,300.00	65,841.11	348,460.86	218,839.14
65 - GENERAL EXPENDITURES	283,000.00	283,000.00	6,380.15	20,034.30	262,965.70
Expense Total:	2,140,262.00	2,140,262.00	234,050.81	1,120,915.46	1,019,346.54
Fund: 300 - GOLF Surplus (Deficit):	85,138.00	85,138.00	137,463.97	103,849.50	-18,711.50
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	21,000.00	21,000.00	92.54	10,940.23	10,059.77
Revenue Total:	21,000.00	21,000.00	92.54	10,940.23	10,059.77

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	17,250.00	17,250.00	0.00	2,250.00	15,000.00
Expense Total:	17,250.00	17,250.00	0.00	2,250.00	15,000.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	3,750.00	3,750.00	92.54	8,690.23	-4,940.23
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	55.17	5,316.27	4,683.73
Revenue Total:	10,000.00	10,000.00	55.17	5,316.27	4,683.73
Expense					
52 - CONTRACTED SERVICES	2,536.00	2,536.00	23.10	1,125.15	1,410.85
60 - COMMODITIES	7,000.00	7,000.00	0.00	0.00	7,000.00
Expense Total:	9,536.00	9,536.00	23.10	1,125.15	8,410.85
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	464.00	464.00	32.07	4,191.12	-3,727.12
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	105,000.00	105,000.00	536.89	55,283.22	49,716.78
35 - ADDITIONAL	0.00	0.00	0.00	3,115.00	-3,115.00
Revenue Total:	105,000.00	105,000.00	536.89	58,398.22	46,601.78
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	1,810.38	10,568.24	4,431.76
52 - CONTRACTED SERVICES	77,859.00	77,859.00	7.45	14,527.72	63,331.28
60 - COMMODITIES	3,500.00	3,500.00	0.00	210.84	3,289.16
Expense Total:	96,359.00	96,359.00	1,817.83	25,306.80	71,052.20
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	8,641.00	8,641.00	-1,280.94	33,091.42	-24,450.42
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	120,000.00	120,000.00	560.03	62,550.05	57,449.95
Revenue Total:	120,000.00	120,000.00	560.03	62,550.05	57,449.95
Expense					
51 - BENEFITS	137,311.00	137,311.00	10,680.94	61,331.31	75,979.69
Expense Total:	137,311.00	137,311.00	10,680.94	61,331.31	75,979.69
Fund: 407 - IMRF FUND Surplus (Deficit):	-17,311.00	-17,311.00	-10,120.91	1,218.74	-18,529.74
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	22.23	4,979.34	5,020.66
Revenue Total:	10,000.00	10,000.00	22.23	4,979.34	5,020.66
Expense					
50 - PERSONNEL SERVICES	37,441.00	37,441.00	4,075.70	20,302.80	17,138.20
52 - CONTRACTED SERVICES	14,260.00	14,260.00	4,065.00	9,384.54	4,875.46
Expense Total:	51,701.00	51,701.00	8,140.70	29,687.34	22,013.66
Fund: 408 - POLICE FUND Surplus (Deficit):	-41,701.00	-41,701.00	-8,118.47	-24,708.00	-16,993.00
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	1,000.00	1,000.00	8.01	549.11	450.89
Revenue Total:	1,000.00	1,000.00	8.01	549.11	450.89
Expense					
50 - PERSONNEL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
Expense Total:	7,000.00	7,000.00	0.00	0.00	7,000.00
Fund: 409 - MUSEUM FUND Surplus (Deficit):	-6,000.00	-6,000.00	8.01	549.11	-6,549.11
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	156,784.00	156,784.00	739.02	82,121.93	74,662.07
Revenue Total:	156,784.00	156,784.00	739.02	82,121.93	74,662.07

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
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	6,365.00	56,135.00
Expense Total:	160,147.00	160,147.00	0.00	45,688.48	114,458.52
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-3,363.00	-3,363.00	739.02	36,433.45	-39,796.45
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	150,000.00	150,000.00	666.71	78,297.97	71,702.03
Revenue Total:	150,000.00	150,000.00	666.71	78,297.97	71,702.03
Expense					
51 - BENEFITS	150,000.00	150,000.00	29,571.26	94,384.33	55,615.67
Expense Total:	150,000.00	150,000.00	29,571.26	94,384.33	55,615.67
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-28,904.55	-16,086.36	16,086.36
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Revenue Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Expense					
50 - PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
52 - CONTRACTED SERVICES	1,200.00	1,200.00	0.00	45.99	1,154.01
60 - COMMODITIES	700.00	700.00	0.00	726.00	-26.00
Expense Total:	4,900.00	4,900.00	0.00	771.99	4,128.01
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	-3,900.00	-3,900.00	1,000.00	228.01	-4,128.01
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	14,500.00	14,500.00	0.00	2,300.00	12,200.00
41 - PROGRAM REVENUES	11,180.00	11,180.00	0.00	12,847.45	-1,667.45
Revenue Total:	25,680.00	25,680.00	0.00	15,147.45	10,532.55
Expense					
50 - PERSONNEL SERVICES	1,500.00	1,500.00	1,417.75	1,417.75	82.25
52 - CONTRACTED SERVICES	18,550.00	18,550.00	3,432.36	15,933.86	2,616.14
60 - COMMODITIES	4,000.00	4,000.00	3,563.17	4,294.13	-294.13
Expense Total:	24,050.00	24,050.00	8,413.28	21,645.74	2,404.26
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	1,630.00	1,630.00	-8,413.28	-6,498.29	8,128.29
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
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
Revenue Total:	1,407,831.00	1,407,831.00	0.00	0.00	1,407,831.00
Expense					
60 - COMMODITIES	34,496.00	34,496.00	0.00	36,353.81	-1,857.81
80 - CAPITAL IMPROVEMENTS	1,383,800.00	1,383,800.00	29,378.47	69,853.01	1,313,946.99
Expense Total:	1,418,296.00	1,418,296.00	29,378.47	106,206.82	1,312,089.18
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-10,465.00	-10,465.00	-29,378.47	-106,206.82	95,741.82
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
37 - GENERAL REVENUE	240,000.00	240,000.00	0.00	0.00	240,000.00
Revenue Total:	240,000.00	240,000.00	0.00	0.00	240,000.00
Expense					
80 - CAPITAL IMPROVEMENTS	125,500.00	125,500.00	0.00	45,619.13	79,880.87
Expense Total:	125,500.00	125,500.00	0.00	45,619.13	79,880.87
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	114,500.00	114,500.00	0.00	-45,619.13	160,119.13

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 608 - 2014B (2005B Refinance)					
Revenue					
35 - ADDITIONAL	460,000.00	460,000.00	0.00	0.00	460,000.00
Revenue Total:	460,000.00	460,000.00	0.00	0.00	460,000.00
Expense					
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
Expense Total:	461,500.00	461,500.00	0.00	0.00	461,500.00
Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND					
Revenue					
10 - TAXES	665,156.00	665,156.00	2,993.28	347,875.05	317,280.95
Revenue Total:	665,156.00	665,156.00	2,993.28	347,875.05	317,280.95
Expense					
65 - GENERAL EXPENDITURES	633,482.00	633,482.00	0.00	0.00	633,482.00
Expense Total:	633,482.00	633,482.00	0.00	0.00	633,482.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):	31,674.00	31,674.00	2,993.28	347,875.05	-316,201.05
Fund: 613 - CURRENT ROLLOVER					
Revenue					
35 - ADDITIONAL	665,156.00	665,156.00	0.00	0.00	665,156.00
Revenue Total:	665,156.00	665,156.00	0.00	0.00	665,156.00
Expense					
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
Expense Total:	665,156.00	665,156.00	0.00	0.00	665,156.00
Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 900 - CASH RESERVES					
Revenue					
20 - INTEREST	0.00	0.00	3.05	20.87	-20.87
Revenue Total:	0.00	0.00	3.05	20.87	-20.87
Fund: 900 - CASH RESERVES Total:	0.00	0.00	3.05	20.87	-20.87
Total Surplus (Deficit):	547,793.00	547,793.00	-74,550.93	688,834.56	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	250,717.00	250,717.00	-47,935.93	85,588.93	165,128.07
200 - RECREATION FUND	135,519.00	135,519.00	-82,730.32	266,216.73	-130,697.73
300 - GOLF	85,138.00	85,138.00	137,463.97	103,849.50	-18,711.50
404 - AUDITNG FUND	3,750.00	3,750.00	92.54	8,690.23	-4,940.23
405 - PAVING & LIGHTING FU	464.00	464.00	32.07	4,191.12	-3,727.12
406 - LIABILITY INSURANCE F	8,641.00	8,641.00	-1,280.94	33,091.42	-24,450.42
407 - IMRF FUND	-17,311.00	-17,311.00	-10,120.91	1,218.74	-18,529.74
408 - POLICE FUND	-41,701.00	-41,701.00	-8,118.47	-24,708.00	-16,993.00
409 - MUSEUM FUND	-6,000.00	-6,000.00	8.01	549.11	-6,549.11
410 - SPECIAL RECREATION F	-3,363.00	-3,363.00	739.02	36,433.45	-39,796.45
411 - SOCIAL SECURITY FUN	0.00	0.00	-28,904.55	-16,086.36	16,086.36
412 - MEMORIAL FUND	-3,900.00	-3,900.00	1,000.00	228.01	-4,128.01
413 - COMMUNITY EVENTS	1,630.00	1,630.00	-8,413.28	-6,498.29	8,128.29
518 - CAPITAL PROJECT FUN	-10,465.00	-10,465.00	-29,378.47	-106,206.82	95,741.82
523 - CAPITAL 98 GOLF FUND	114,500.00	114,500.00	0.00	-45,619.13	160,119.13
608 - 2014B (2005B Refinanc	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLL	31,674.00	31,674.00	2,993.28	347,875.05	-316,201.05
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	3.05	20.87	-20.87
Total Surplus (Deficit):	547,793.00	547,793.00	-74,550.93	688,834.56	



August 23, 2022

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

EAST WEDGEWOOD PARK UPDATE

This park construction is slated for spring of 2023 with an anticipated grand re-opening by spring of 2024. Staff is working with ComEd to relocate a pole from the center of the park to the perimeter for security from dusk to dawn.

TULLY PARK UPDATE

The appraisal process for 214 S. Wheeling is ongoing. The intergovernmental agreement with the City will be developed soon. The demolition is planned for spring of 2023.

MUIR PARK UPDATE

The park district agreements are in place with Lexington and the City. Lexington is finalizing the project with the City. We anticipate construction summer/fall of 2023.

LIONS PARK PROJECT UPDATE

Williams Architects have updated the imagery boards for display. Staff is working with PCI on community education plan.

BOARD MEETING AGENDA ITEMS

August 2022	Executive session minutes review and determine release NWSRA 2023 Assessment Resolution
September 2022	COW: Parks Tour COW: Staff & Board referendum training (Keri-Lyn Krafthefer) Approve updated Park Board Member Manual
October 2022	COW: Sexual Harassment Training Adopt 2022 Bond 2014B 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



August 23, 2022

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

BUDGETS

The budget process for 2023 has been initiated after familiarization with prior year processes and developing a tentative schedule. The budget handbook has been sent out to staff.

UNCLAIMED PROPERTY

Outstanding checks and credits are being reviewed to issue replacement checks or payments to avoid sending the unclaimed payments to the state. Finance and HR staff are being trained on uncashed vendor and payroll checks and the regulations for due diligence.



August 23, 2022

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

WEBTRAC SPLASH PAGE COMPLETED

Edlyn Castil and I have completed the upgrade of the WebTrac (online registration) main page to a modern user interface. The new splash page went live on Tuesday, August 9 and we encourage you to visit it at:

<https://rectrac.phparks.org/wbwsc/webtrac.wsc/SPLASH.html>

FALL PROGRAM GUIDE NOW AVAILABLE

The Fall 2022 Program Guide is now available in both electronic and paper form. The Fall guide was posted online on Monday, August 1 and registration for Fall programs began on Tuesday, August 2. The paper copies of the Fall guide have been sent in the mail to our park district residents and additional copies are available at the Gary Morava Recreation Center.

EISENHOWER SCHOOL PLAYDATE

Staff will be attending the Eisenhower School Early Childhood and Kindergarten Playdate this Saturday, August 20. Along with other community partners, we will be there to discuss the variety of great programs we have to offer.

THANK YOU TO OUR SUMMER STAFF

My sincerest thanks to all our summer staff who worked hard to deliver high-quality programs and services to the kids and families who spent their summer at the Gary Morava Recreation Center. From the Camp, Preschool, and Aquatics staff to the Concessions, Front Desk, and Parks staff, they all were committed to a common goal of representing the park district well in whatever area they worked. We wish them all the best as they return to school, another job, or the next opportunity.



August 23, 2022

To: Christina Ferraro, Executive Director
From: Dino Squiers, superintendent of facilities & parks
Re: August 2022 Board Report

POOL

Two chlorine injectors were not feeding chemicals into the pool and needed to be rebuilt, chemical line feeding center section of the pool started to leak and was replaced. Secondary ignition coil wire melted and shorted out on the pool boiler; we had parts from an old boiler that we were able to use to make the repair. Chemical deliveries were canceled for the season.

HVAC

Administration buildings air conditioning was shutting down due to the compressor fan motor overheating, motor was replaced, unit was back in service.

PLUMBING

Handheld sprayer in both the women's and men's locked room were cracked and needed to be replaced. Drain in room two kitchen needed to be cleared out.

ROOMS A & B

Both classrooms used during the summer were cleared out, walls cleaned, carpet cleaned, floors stripped and waxed. Items used for summer camp were removed and stored for next year, preschool supplies and furniture stored for the summer were returned to the classrooms.

ROOM TWO

After camp was out of the room for the season, we were able to strip and wax the floor, clean and paint the walls and start rewiring the light fixtures for LED bulbs as needed. Kinderstop tables, chairs and supplies were returned to the room.

MEN'S SAUNA

Heater out of order waiting for parts.

LIONS PLAYGROUND

Rear stairway and railing behind the playground needed repairs. Corners of concrete stairway broke off and railing post rust at the base and cracked.

PARKS

Playground mulch was added at the parks as needed, this is done yearly to fill in sections that get compacted and high traffic areas. Clean up, grass cutting, trimming, and garbage pickup is ongoing at the parks. Two of our parks staff finished last week to return to college.



August 23, 2022

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

GOLF – The course came roaring back with several golf outings and open play. As we move into August, we have a full slate of play booked. If good weather continues, we will catch-up and most likely surpass last year's record numbers.

SPECIAL EVENTS – No events were scheduled

CLUB HOUSE – The club house had minor repairs to the roof and coolers. The rest of the facility performed well. We were experiencing several power outages during the month. We asked the electrical contractor who worked on the transformer project for suggestions and they made some adjustments to the main breaker which seems to be working.

FOOD & BEVERAGE – Revenues increased by 40% for the month. The increase in retail pricing of products is helping the bottom-line.

GOLF SHOP – Sales increased for the month by 27%. Additional special orders helped with growth and having more play on weekends drove sales up.

GROUNDS – The staff is keeping the turf alive during the hottest period of the year. Conditions will improve as we cool off. Aerification to dead areas will take place early August to insure we heal moving into this winter.

DECEMBER 2020	2021	2022	% CHANGE 2021 VS 2022
Golf & Members	\$110,953.31	\$186,153.04	+68%
Golf Shop Sales	\$16,425.36	\$20,743.85	+27%
Driving Range	\$4,158.00	\$4,416.96	+5%
Food & Beverage	\$105,378.09	\$147,408.33	+40%



August 23, 2022

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

PRESCHOOL

Summertime Preschool ended on July 29 and we had a total of 201 participants in the program over the course of the eight weeks. We currently have 31 students registered for the 2022-2023 school year. On August 17, teachers will be back on site for planning meetings, and room set up. The school year begins on September 6th.

YOUTH ATHLETICS

The registration deadline for Little Kickers Fall 2022 and Spring 2023 season is August 20th. Currently, we have 26 players registered.

The month of August we are running three youth athletic classes. Fun with Tennis (8 participants), Pee Wee Flag Football (4 participants), and Jr. Flag Football (3 participants). We are currently taking registrations for our Youth Volleyball, Dodgeball and Basketball Leagues.

CHILDREN'S PROGRAMS

On August 15 and 16 we offered a Kids Days Off program before kids started school on Wednesday, August 17. On Monday, the 21 participants enjoyed a day out at Enchanted Castle and on Tuesday, we brought the 18 kids to Nickel City. Also, we offered an American Red Cross Babysitter's Training in early August to certify youth babysitters to become knowledgeable and prepared to provide safe care.

DAY CAMP

Day camp ended on August 12th. On Tuesday, August 9th the Natural Resource Commission was onsite doing nature-based activities with our campers. Exit interviews and final evaluations were done with each counselor. Additionally, evaluations were sent out to all participants to gather feedback on their child's experience this summer. Looking forward to Summer Camp 2023!

Enrollment numbers for camps – please note these may be duplicated participants i.e. Johnny may have attended five weeks so he is counter five times in numbers below.

- FY2022 – 3,158 (entire summer)
- FY2021 – 2,286 (entire summer)
- FY2019 – 2,199 (entire summer)



August 23, 2022

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

DANCE/PERFORMING ARTS

Summer Dance has ended with 53 dancers in 10 classes. Competition Dance season has begun with try outs on Monday, August 15th with 31 dancers. 28 dancers moved on to day two of try outs and the final teams will be placed by Saturday, August 20th. Fall dance classes begin on Monday, Sept 12th.

CREATIVE & PERFORMING ARTS CAMP

What an amazing summer for Creative & Performing Arts Camp. We had 456 campers over the 10 weeks of camp! We were at maximum capacity for all 10 weeks of camp. We have already started planning for new and exciting things for camp next summer.

CONCESSIONS & CAMP LUNCH

Concessions continued to do great through all 10 weeks of camp with the last 2 weeks slower due to reduced camp sizes. We will continue to open on weekends during open swim.

Our camp lunch program ended on a high note. The increase in summer camp participation certainly contributed to a larger Camp Lunch program this year. For comparison, we sold 2266 lunches this summer, which is 600 more lunches than 2021.

ACTIVE ADULTS

The fall active adult newsletter is complete, and an electronic copy is available on our website. The printed copy of the newsletter should be available in about a week. Registration is open online and our active adults who are computer savvy have already begun to register. This newsletter covers September through the end of 2022.

SPECIAL EVENTS

National Night Out was held on Tuesday, August 2nd. We had several community partners lining the pool deck offering freebies and services to our patrons. WE are grateful to Gordon Foods and Coca Cola for donating product to this event. We closed off Elm Street for a Touch A Truck and a wrecked car demonstration from the PH Fire Protection District. Everyone enjoyed a hot dog dinner, free swim, and pool games. We had 356 community members attend the event.



August 23, 2022

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

KINDERSTOP

We hosted an open house Wednesday, August 10th and met with many of the families who will be participating in KinderStop this school year. Based on feedback from staff who have attended this open house in the past, it was the biggest turn out in a long time.

Before & After Care began for our first graders; it was a great first day. We will begin AM & PM KinderStop on Monday (8/22) when the District 23 preschoolers will be joining us. The kindergarteners will be added to our classes on Thursday (8/25) and the Creative Kids Preschoolers will be joining us on Tuesday, 9/6.

Enrollment for the 2022-2023 to date:

- Before Care: 21 + 1 on the wait list
- AM KinderStop: 14
- PM KinderStop: 26
- After Care: 50 +14 on the wait list

We are still actively recruiting staff to work the After Care program to be able to provide more spaces in the program for the families with children on the wait list.

AQUATICS

The lifeguards received the last of their 3 monthly audits this summer and received an overall meets rating.

Swim lessons and camp swim ended on Friday, August 5 and for the season we provided swim lessons to 442 participants (129 individuals).

Our post season schedule as begun, and we are open on Saturdays and Sundays 1:00-5:00pm, with both open swim and private swim parties scheduled on each Saturday. The pool will open for the last time in 2022 this Sunday, August 21.

FITNESS

Pilates classes will start up again on August 22.

SAFETY COORDINATOR

We conducted the second step in PDRMA's New Risk Management Review process, Injury Prevention assessment in the parks department. By participating in the Risk Management Review, we earned a \$1,000 incentive from PDRMA.

We have not had any reportable incidents since the last report.



Prospect Heights Park District Resolution No. 8.23.2022A

Northwest Special Recreation Association

2023 Assessment

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, THAT, the Prospect Heights Park District does ratify the recommended Assessment for calendar year 2023 (FY 2023) in the amount of \$78,646.95 as recommended by the Board of Trustees of NWSRA.

SO RESOLVED this 23rd day of August, 2022.

PROSPECT HEIGHTS PARK DISTRICT

President of Prospect Heights Park District

Attest:

Secretary of Prospect Heights Park District

(SEAL)

Ayes: ____ Nays: ____

RESOLUTION #08.23.2022B

**RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION
MINUTES BY THE PROSPECT HEIGHTS PARK DISTRICT, COOK COUNTY,
ILLINOIS**

WHEREAS, Section 2.06(d) of the Open Meetings Act, 5 ILCS 120/2.06(d), requires the Board of Park Commissioners ("Agency Board") of the Prospect Heights Park District ("Agency") to meet periodically to review the minutes of all closed meetings and to determine and thereafter report in open session whether (i) the need for confidentiality still exists with respect to all or parts of those minutes, or (ii) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Commissioners of Prospect Heights Park District, Cook County, Illinois, as follows:

SECTION 1. The foregoing preambles to this Resolution are hereby incorporated by this reference in, and made a part of, this Resolution.

SECTION 2. The Agency Board, having met periodically to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the following sets of closed session minutes, no longer require confidential treatment and are available for public inspection:

May 24, 2022

January 25, 2022

SECTION 3. The Agency Board, having met periodically to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the electronic verbatim minutes can be destroyed for all meetings prior to April 2021.

SECTION 5. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 23rd day of August 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

Date

(SEAL)