



BOARD REPORT

SEPTEMBER 27, 2022



**Agenda for the September 27, 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 August 23, 2022 Regular Board Meeting Minutes
 - B. Approval of Treasurer's Report Cash Report #9 cash balance totaling \$5,299,581.80 as of August 31, 2022
 - C. Approval of Warrants totaling \$588,924.75 for the period ending August 31, 2022
- VII. Announcements (Meetings)**

Committee of the Whole – October 25, 2022 6:00 p.m.
Regular Board Meeting – October 25, 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. Amendment to Employment Agreement with Executive Director
 - B. Intergovernmental Agreement City of Prospect Heights Compensatory Storage

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

5 ILCS 120/ Open Meetings Act. Section 2 (c) (1) for the purpose of discussing employment, compensation

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, AUGUST 23, 2022**

Call to Order

Roll Call

Commissioner Cloud called the Regular Board Meeting of the Prospect Heights Park District to order at 7:02 p.m.

Commissioners present:

Ellen Avery (arrived at 7:06 p.m.)

Betty Cloud

Eric Kirste

Steve Messer

Karl Jackson

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:

Paul Fries

Tim Jones

A quorum was present.

The Pledge of Allegiance was led by Betty Cloud.

Corrections/Additions/Approval of Agenda

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

Correspondence

There was none.

Recognition/Welcoming

Catherine Roock, HR/Payroll Coordinator was in attendance.

Public Comment

There were none.

Commissioner Avery arrived at 7:06 p.m.

Consent Agenda

Correction to the July 26, 2022 Regular Board Meeting Minutes to indicate that Commissioner Karl Jackson was in attendance

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

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

Nays: None

Abstain: None

Absent: Commissioners Fries, Jones

The motion carried.

Announcements (Meetings)

A Parks Tour will be scheduled for September 26, 2022 at 5:00 p.m. All will meet by the tennis courts at Lions Park. A Committee of the Whole Meeting will be held on September 27, 2022 at 6:00 pm. The next regular Board Meeting will be held on September 27, 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 the East Wedgewood Park construction is slated for spring of 2023. Staff is working with ComEd to relocate a pole from the center of the park to the perimeter. The district received new imagery boards for the Lions Park project. Staff is working with PCI to provide information about the proposed project to the community.

Superintendent of Finance, HR and IT – as submitted.

Superintendent of Recreation – as submitted. Superintendent of Recreation Ray Doerner reported that Summer Camp and the pool season has ended. The fall program guide was distributed, and we are transitioning into fall programming. Ray thanked Parks staff and commended them on doing a great job with freshening up the recreation center in time for the fall programs to start. Staff attended the District 23 Eisenhower School Play Date

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported camp and the pool season is done. Staff is working on the pool this week and converting for the next season.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Unfinished/Ongoing Business

None

New Business**Resolution 08.23.2022A NWSRA 2023 Assessment**

A motion was made by Commissioner Cloud and seconded by Commissioner Kirste to adopt Resolution 08.23.2022A NWSRA 2023 Assessment as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioners Fries, Jones

The motion carried.

Resolution 08.23.2022B Determining the Confidentiality of Closed Session Minutes

A motion was made by Commissioner Cloud and seconded by Commissioner Jackson to adopt Resolution 08.23.2022B Determining the Confidentiality of Closed Session Minutes as submitted. The motion was approved by a voice vote with two absent (Commissioners Fries, Jones). The motion carried.

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 Messer to adjourn the Regular Board Meeting at 7:24 p.m. The motion was approved by a voice vote with two absent (Commissioners Fries, Jones). 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

Pink

FROM:

Park District Treasurer

DATE:

9/27/2022

CASH REPORT

FY 22

Motion by Commissioner _____ to approve CASH REPORT 9
9/27/2022 as submitted. Seconded by Commissioner _____ .

Busey Bank		Interest Earned YTD			
Payroll	Checking/sweep		\$	-	
Vendor	Checking/sweep			-	
General/Sweep	Checking			2,747,219.65	
ATM	Checking			102,093.03	
Investment	Checking	\$ 887.49	annual yield 0.50%	2,090,795.85	
Cash Reserve	Checking	\$ 3.06	annual yield 0.01%	359,473.27	
		TOTALS		\$ 5,299,581.80	Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION
9/27/2022 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 9/27/2022

VENDOR WARRANTS				AMOUNTS
2	In the amount of	CHECKS ISSUED	\$	242,791.34
2A	In the amount of	ELECTRONIC	\$	111,591.32
		Total Vendor Warrants	\$	354,382.66

PAYROLL WARRANTS

	8/12/2022			
3	In the amount of		\$	132,211.86
		gross plus employer costs		
	8/26/2022			
4	In the amount of		\$	102,330.23
		gross plus employer costs		
		Total Payroll Warrants		\$234,542.09

TOTAL OF WARRANTS \$ 588,924.75 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
02016	MICHELE MAINVILLE	08/31/2022	Regular	0.00	-150.00	46502
01343	CHICAGO BOYZ ACROBATIC TEAM	08/31/2022	Regular	0.00	-325.00	48151
02124	ALPHA BAKING COMPANY	08/04/2022	Regular	0.00	360.70	52519
02138	ANDERSON PEST SOLUTIONS	08/04/2022	Regular	0.00	149.90	52520
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/04/2022	Regular	0.00	13,579.79	52521
01022	COMCAST	08/04/2022	Regular	0.00	68.08	52522
01024	CONSERV FS	08/04/2022	Regular	0.00	5,549.23	52523
01041	CONSTELLATION NEW ENERGY INC	08/04/2022	Regular	0.00	3,416.36	52524
01041	CONSTELLATION NEW ENERGY INC	08/04/2022	Regular	0.00	21.66	52525
01041	CONSTELLATION NEW ENERGY INC	08/04/2022	Regular	0.00	38.03	52526
01041	CONSTELLATION NEW ENERGY INC	08/04/2022	Regular	0.00	105.58	52527
01042	CONSTELLATION NEWENERGY GAS DIVISION I	08/04/2022	Regular	0.00	3,744.81	52528
01042	CONSTELLATION NEWENERGY GAS DIVISION I	08/04/2022	Regular	0.00	83.12	52529
01030	DES PLAINES MATERIAL & SUPPLY	08/04/2022	Regular	0.00	73.75	52530
02116	FLOOD BROTHERS DISPOSAL & RECYCLING SER	08/04/2022	Regular	0.00	410.00	52531
01423	GORDON FOOD SERVICE INC	08/04/2022	Regular	0.00	5,310.67	52532
01038	HARRIS MOTOR SPORTS	08/04/2022	Regular	0.00	790.00	52533
02239	KEARNS DESIGN	08/04/2022	Regular	0.00	2,950.00	52534
01593	KINGMADE JERKY	08/04/2022	Regular	0.00	123.83	52535
01058	NCPERS GROUP LIFE INSURANCE	08/04/2022	Regular	0.00	32.00	52536
02682	OLGA MCGOWEAN	08/04/2022	Regular	0.00	6.00	52537
01064	PENDELTON TURF SUPPLY	08/04/2022	Regular	0.00	7,263.52	52538
02681	PLAY DESIGN SCAPES	08/04/2022	Regular	0.00	2,400.00	52539
01168	POSTMASTER	08/04/2022	Regular	0.00	1,522.40	52540
01135	PURCHASE POWER	08/04/2022	Regular	0.00	699.97	52541
02356	R.R. ROOFING AND CONSTRUCTION	08/04/2022	Regular	0.00	1,680.00	52542
02421	REVELS TURF AND TRACTOR LLC	08/04/2022	Regular	0.00	359.08	52543
01073	ROUTE 12 RENTAL	08/04/2022	Regular	0.00	15.99	52544
02241	SPORTS ENGINE INC	08/04/2022	Regular	0.00	1,125.00	52545
01990	TRI STAR MECHANICAL SERVICES INC	08/04/2022	Regular	0.00	415.65	52546
01017	UNIVAR USA INC	08/04/2022	Regular	0.00	3,146.91	52547
01082	WAREHOUSE DIRECT	08/04/2022	Regular	0.00	193.00	52548
01063	PDRMA	08/08/2022	Regular	0.00	15,454.77	52549
02383	RC JUGGLES LLC	08/09/2022	Regular	0.00	650.00	52550
02685	HERMAN MOLVE	08/09/2022	Regular	0.00	704.68	52551
01909	ANCEL GLINK PC	08/12/2022	Regular	0.00	750.00	52552
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/12/2022	Regular	0.00	1,391.04	52553
02439	CANNELLA CONSTRUCTION INC	08/12/2022	Regular	0.00	3,800.00	52554
01041	CONSTELLATION NEW ENERGY INC	08/12/2022	Regular	0.00	2,025.27	52555
02337	EXCALIBUR TECHNOLOGY CORP	08/12/2022	Regular	0.00	2,567.50	52556
01106	FIRST STUDENT INC	08/12/2022	Regular	0.00	1,435.00	52557
02117	GREAT LAKES COCA-COLA DISTRIBUTION	08/12/2022	Regular	0.00	731.67	52558
01206	JOURNAL AND TOPICS NEWSPAPER	08/12/2022	Regular	0.00	43.00	52559
01062	ODP BUSINESS SOLUTIONS LLC	08/12/2022	Regular	0.00	279.05	52560
02648	PUBLIC COMMUNICATIONS INC	08/12/2022	Regular	0.00	937.50	52561
01031	PULSE TECHNOLOGY	08/12/2022	Regular	0.00	1,214.59	52562
01070	RAMROD	08/12/2022	Regular	0.00	457.50	52563
01017	UNIVAR USA INC	08/12/2022	Regular	0.00	2,277.00	52564
01774	VERMONT SYSTEMS INC	08/12/2022	Regular	0.00	262.50	52565
01082	WAREHOUSE DIRECT	08/12/2022	Regular	0.00	1,350.73	52566
01079	ACUSHNET COMPANY	08/19/2022	Regular	0.00	1,470.51	52567
01993	ADIDAS AMERICA INC	08/19/2022	Regular	0.00	159.55	52568
02124	ALPHA BAKING COMPANY	08/19/2022	Regular	0.00	753.81	52569
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/19/2022	Regular	0.00	19,008.01	52570

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01041	CONSTELLATION NEW ENERGY INC	08/19/2022	Regular	0.00	22.02	52571
02144	COZZINI BROS INC	08/19/2022	Regular	0.00	24.00	52572
02692	DOMINIC MANGIAMELE	08/19/2022	Regular	0.00	118.00	52573
02691	FLORENCE KAPLAN	08/19/2022	Regular	0.00	280.00	52574
01250	GARY KANTOR	08/19/2022	Regular	0.00	325.00	52575
01423	GORDON FOOD SERVICE INC	08/19/2022	Regular	0.00	8,441.35	52576
01038	HARRIS MOTOR SPORTS	08/19/2022	Regular	0.00	24.53	52577
01379	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	08/19/2022	Regular	0.00	300.00	52578
01162	MANZELLA PLUMBING INC	08/19/2022	Regular	0.00	421.42	52579
01053	MICHAEL WAGNER & SONS	08/19/2022	Regular	0.00	35.90	52580
01062	ODP BUSINESS SOLUTIONS LLC	08/19/2022	Regular	0.00	112.55	52581
02228	PAYCOR	08/19/2022	Regular	0.00	1,831.52	52582
01064	PENDELTON TURF SUPPLY	08/19/2022	Regular	0.00	7,628.36	52583
01881	R R ROOFING AND CONTRUCTION CO	08/19/2022	Regular	0.00	23,800.00	52584
01071	REINDERS INC	08/19/2022	Regular	0.00	403.48	52585
02421	REVELS TURF AND TRACTOR LLC	08/19/2022	Regular	0.00	972.68	52586
02181	ROBERT W HENDRICKSON COMPANY	08/19/2022	Regular	0.00	3,500.00	52587
01073	ROUTE 12 RENTAL	08/19/2022	Regular	0.00	125.80	52588
01774	VERMONT SYSTEMS INC	08/19/2022	Regular	0.00	175.00	52589
01009	AIRGAS USA LLC	08/25/2022	Regular	0.00	304.29	52590
01473	ALLIANCE MECHANICAL SERVICES	08/25/2022	Regular	0.00	554.60	52591
02124	ALPHA BAKING COMPANY	08/25/2022	Regular	0.00	757.42	52592
01982	AMERICAN LITHOGRAPHY AND PUBLISHING INC	08/25/2022	Regular	0.00	4,316.00	52593
01943	ARLINGTON PAVEMENT PROFESSIONALS INC	08/25/2022	Regular	0.00	18,800.00	52594
02694	ASHLEY JACOBSEN	08/25/2022	Regular	0.00	120.00	52595
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	08/25/2022	Regular	0.00	13,497.98	52596
02696	CHLOE HONG	08/25/2022	Regular	0.00	120.00	52597
01871	CLESEN PROTURF SOLUTIONS LLC	08/25/2022	Regular	0.00	3,515.57	52598
02307	COMCAST BUSINESS	08/25/2022	Regular	0.00	784.24	52599
01023	COMMONWEALTH EDISON	08/25/2022	Regular	0.00	22.75	52600
01024	CONSERV FS	08/25/2022	Regular	0.00	2,944.00	52601
01041	CONSTELLATION NEW ENERGY INC	08/25/2022	Regular	0.00	25.22	52602
01041	CONSTELLATION NEW ENERGY INC	08/25/2022	Regular	0.00	3,480.01	52603
01041	CONSTELLATION NEW ENERGY INC	08/25/2022	Regular	0.00	100.75	52604
01042	CONSTELLATION NEWENERGY GAS DIVISION I	08/25/2022	Regular	0.00	2,341.50	52605
01042	CONSTELLATION NEWENERGY GAS DIVISION I	08/25/2022	Regular	0.00	76.42	52606
02028	CONTROL FIRE EQUIPMENT	08/25/2022	Regular	0.00	264.00	52607
02144	COZZINI BROS INC	08/25/2022	Regular	0.00	24.00	52608
01030	DES PLAINES MATERIAL & SUPPLY	08/25/2022	Regular	0.00	145.50	52609
02337	EXCALIBUR TECHNOLOGY CORP	08/25/2022	Regular	0.00	2,589.58	52610
01423	GORDON FOOD SERVICE INC	08/25/2022	Regular	0.00	5,376.36	52611
02695	HAGOP HOSEPIAN	08/25/2022	Regular	0.00	120.00	52612
01040	HOME DEPOT CREDIT SERVICES	08/25/2022	Regular	0.00	368.81	52613
02699	JENNA LAZZARA	08/25/2022	Regular	0.00	120.00	52614
01763	JULIE DAWSON	08/25/2022	Regular	0.00	120.00	52615
02698	MARIANNE SCHANER	08/25/2022	Regular	0.00	120.00	52616
01064	PENDELTON TURF SUPPLY	08/25/2022	Regular	0.00	2,874.00	52617
01070	RAMROD	08/25/2022	Regular	0.00	267.21	52618
01099	SERVICE SANITATION INC	08/25/2022	Regular	0.00	124.50	52619
02693	SHERRY MAYHEW	08/25/2022	Regular	0.00	120.00	52620
01107	TOWNSHIP HIGH SCHOOL DISTRICT 214	08/25/2022	Regular	0.00	880.60	52621
01017	UNIVAR USA INC	08/25/2022	Regular	0.00	2,222.97	52622
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	08/25/2022	Regular	0.00	2,000.00	52623
01014	ARTHUR CLESEN	08/31/2022	Regular	0.00	960.00	52624
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	08/31/2022	Regular	0.00	4,863.39	52625
01343	CHICAGO BOYZ ACROBATIC TEAM	08/31/2022	Regular	0.00	325.00	52626
01022	COMCAST	08/31/2022	Regular	0.00	221.17	52627
01030	DES PLAINES MATERIAL & SUPPLY	08/31/2022	Regular	0.00	122.41	52628
02016	MICHELE MAINVILLE	08/31/2022	Regular	0.00	150.00	52629
01059	NICOR	08/31/2022	Regular	0.00	37.72	52630
01134	NORTHWEST ELECTRICAL SUPPLY	08/31/2022	Regular	0.00	240.57	52631

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01062	ODP BUSINESS SOLUTIONS LLC	08/31/2022	Regular	0.00	59.66	52632
01064	PENDELTON TURF SUPPLY	08/31/2022	Regular	0.00	3,591.68	52633
01070	RAMROD	08/31/2022	Regular	0.00	95.10	52634
02706	REAL GRAPHIX	08/31/2022	Regular	0.00	966.00	52635
01073	ROUTE 12 RENTAL	08/31/2022	Regular	0.00	28.95	52636
01502	VERMEER-ILLINOIS INC	08/31/2022	Regular	0.00	206.09	52637
02206	ILLINOIS DEPARTMENT OF REVENUE	08/16/2022	Bank Draft	0.00	14,481.00	DFT0002223
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	08/16/2022	Bank Draft	0.00	1,175.02	DFT0002224
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/05/2022	Bank Draft	0.00	625.11	DFT0002225
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/19/2022	Bank Draft	0.00	834.48	DFT0002226
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/12/2022	Bank Draft	0.00	1,159.84	DFT0002227
02210	CHICAGO BEVERAGE SYSTEMS	08/10/2022	Bank Draft	0.00	469.46	DFT0002228
02210	CHICAGO BEVERAGE SYSTEMS	08/30/2022	Bank Draft	0.00	284.88	DFT0002229
02210	CHICAGO BEVERAGE SYSTEMS	08/24/2022	Bank Draft	0.00	315.03	DFT0002230
02236	LAKESHORE BEVERAGE	08/19/2022	Bank Draft	0.00	160.26	DFT0002231
02136	SOUTHERN GLAZER'S OF IL	08/29/2022	Bank Draft	0.00	732.46	DFT0002232
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/26/2022	Bank Draft	0.00	948.64	DFT0002233
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/12/2022	Bank Draft	0.00	1,101.24	DFT0002234
02136	SOUTHERN GLAZER'S OF IL	08/15/2022	Bank Draft	0.00	909.32	DFT0002235
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/19/2022	Bank Draft	0.00	516.94	DFT0002236
02136	SOUTHERN GLAZER'S OF IL	08/22/2022	Bank Draft	0.00	645.91	DFT0002237
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/05/2022	Bank Draft	0.00	749.26	DFT0002238
02136	SOUTHERN GLAZER'S OF IL	08/01/2022	Bank Draft	0.00	937.13	DFT0002239
02136	SOUTHERN GLAZER'S OF IL	08/08/2022	Bank Draft	0.00	344.99	DFT0002240
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/25/2022	Bank Draft	0.00	63.41	DFT0002241
02205	ILLINOIS MUNICIPAL FUND	08/08/2022	Bank Draft	0.00	27,094.83	DFT0002242
02205	ILLINOIS MUNICIPAL FUND	08/08/2022	Bank Draft	0.00	5,927.63	DFT0002243
02204	WINTRUST ASSET FINANCE	08/02/2022	Bank Draft	0.00	2,175.60	DFT0002244
02306	FIFTH THIRD BANK	08/25/2022	Bank Draft	0.00	38,390.57	DFT0002245
01032	CARDMEMBER SERVICE	08/05/2022	Bank Draft	0.00	11,548.31	AUGUST2022E

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	119	0.00	243,266.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	24	24	0.00	111,591.32
EFT's	0	0	0.00	0.00
	198	145	0.00	354,382.66

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01137	THE LIFEGUARD STORE INC	08/25/2022	Bank Draft	0.00	72.20	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	90.97	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	29.94	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	14.97	MBD8.25.2022
02538	LAZER X LASER TAG	08/25/2022	Bank Draft	0.00	240.00	MBD8.25.2022
02329	DOLLAR TREE	08/25/2022	Bank Draft	0.00	55.00	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	103.84	MBD8.25.2022
02193	ARLINGTON PIPE AND CIGAR LOUNGE	08/25/2022	Bank Draft	0.00	415.30	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	15.00	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	10.00	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	5.00	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	119.00	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	5.00	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	5.00	MBD8.25.2022
01690	MOUNT PROSPECT PARK DISTRICT	08/25/2022	Bank Draft	0.00	25.00	MBD8.25.2022
02366	CHICK-FIL-A	08/25/2022	Bank Draft	0.00	199.80	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	277.48	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	370.80	MBD8.25.2022
02687	SKY HIGH SPORTS	08/25/2022	Bank Draft	0.00	66.50	MBD8.25.2022
02705	SQ SUGARJONES, INC	08/25/2022	Bank Draft	0.00	66.44	MBD8.25.2022
02326	WALGREENS	08/25/2022	Bank Draft	0.00	300.00	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	199.90	MBD8.25.2022
01078	TAYLOR MADE	08/25/2022	Bank Draft	0.00	2,301.36	MBD8.25.2022
01078	TAYLOR MADE	08/25/2022	Bank Draft	0.00	521.58	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	35.29	MBD8.25.2022
01952	VERNON HILLS PARK DISTRICT	08/25/2022	Bank Draft	0.00	132.00	MBD8.25.2022
02170	KONA ICE	08/25/2022	Bank Draft	0.00	408.88	MBD8.25.2022
02170	KONA ICE	08/25/2022	Bank Draft	0.00	150.00	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	153.98	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	11.96	MBD8.25.2022
02403	ADOBE	08/25/2022	Bank Draft	0.00	15.93	MBD8.25.2022
02701	DD DOORDASH	08/25/2022	Bank Draft	0.00	98.40	MBD8.25.2022
02359	JIMMY JOHNS	08/25/2022	Bank Draft	0.00	397.10	MBD8.25.2022
01063	PDRMA	08/25/2022	Bank Draft	0.00	25.00	MBD8.25.2022
02219	PROTANIC,INC	08/25/2022	Bank Draft	0.00	610.00	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	69.98	MBD8.25.2022
02687	SKY HIGH SPORTS	08/25/2022	Bank Draft	0.00	100.00	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	346.00	MBD8.25.2022
02450	BOWLERO	08/25/2022	Bank Draft	0.00	133.63	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	94.98	MBD8.25.2022
02193	ARLINGTON PIPE AND CIGAR LOUNGE	08/25/2022	Bank Draft	0.00	240.55	MBD8.25.2022
02671	HERSHEY CREAMERY COMPANY	08/25/2022	Bank Draft	0.00	230.70	MBD8.25.2022
02470	NICKEL CITY	08/25/2022	Bank Draft	0.00	241.25	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	74.95	MBD8.25.2022
02580	JUST FOR FUN ROLLER RINK	08/25/2022	Bank Draft	0.00	260.00	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	49.46	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	227.24	MBD8.25.2022
01367	CROWN TROPHY	08/25/2022	Bank Draft	0.00	220.35	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	215.88	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	169.82	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	16.47	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	106.44	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	383.59	MBD8.25.2022
02588	IN SALVI SPORTS ENTER	08/25/2022	Bank Draft	0.00	681.00	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	55.15	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	89.73	MBD8.25.2022
02403	ADOBE	08/25/2022	Bank Draft	0.00	15.93	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	308.47	MBD8.25.2022
02702	PAYPAL	08/25/2022	Bank Draft	0.00	126.00	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	159.00	MBD8.25.2022

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02671	HERSHEY CREAMERY COMPANY	08/25/2022	Bank Draft	0.00	118.20	MBD8.25.2022
01394	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	08/25/2022	Bank Draft	0.00	460.00	MBD8.25.2022
02429	MAGGIANOS LITTLE ITALY	08/25/2022	Bank Draft	0.00	300.00	MBD8.25.2022
01057	NAPA HEIGHTS AUTOMOTIVE	08/25/2022	Bank Draft	0.00	37.10	MBD8.25.2022
01022	COMCAST	08/25/2022	Bank Draft	0.00	221.16	MBD8.25.2022
01081	VILLAGE OF MOUNT PROSPECT	08/25/2022	Bank Draft	0.00	1,123.06	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	82.97	MBD8.25.2022
02671	HERSHEY CREAMERY COMPANY	08/25/2022	Bank Draft	0.00	74.88	MBD8.25.2022
01081	VILLAGE OF MOUNT PROSPECT	08/25/2022	Bank Draft	0.00	353.00	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	104.96	MBD8.25.2022
02403	ADOBE	08/25/2022	Bank Draft	0.00	179.88	MBD8.25.2022
01952	VERNON HILLS PARK DISTRICT	08/25/2022	Bank Draft	0.00	50.00	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	167.00	MBD8.25.2022
02325	JEWEL OSCO	08/25/2022	Bank Draft	0.00	45.06	MBD8.25.2022
02127	DIRECTV	08/25/2022	Bank Draft	0.00	191.98	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	49.95	MBD8.25.2022
02332	DICKS SPORTING GOODS	08/25/2022	Bank Draft	0.00	62.06	MBD8.25.2022
02446	CHUCK E CHEESE	08/25/2022	Bank Draft	0.00	1,236.78	MBD8.25.2022
02688	STRIDE EVENTS	08/25/2022	Bank Draft	0.00	19.50	MBD8.25.2022
01120	REPUBLIC SERVICES INC	08/25/2022	Bank Draft	0.00	562.08	MBD8.25.2022
02394	MARCUS PERFORMING ARTS CENTER	08/25/2022	Bank Draft	0.00	1,475.00	MBD8.25.2022
01120	REPUBLIC SERVICES INC	08/25/2022	Bank Draft	0.00	562.08	MBD8.25.2022
02690	CACINI INC	08/25/2022	Bank Draft	0.00	200.00	MBD8.25.2022
01120	REPUBLIC SERVICES INC	08/25/2022	Bank Draft	0.00	299.82	MBD8.25.2022
01120	REPUBLIC SERVICES INC	08/25/2022	Bank Draft	0.00	299.82	MBD8.25.2022
02634	ELK GROVE PARK DISTRICT	08/25/2022	Bank Draft	0.00	1,170.00	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	79.44	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	81.88	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	35.97	MBD8.25.2022
02187	SAMANTHA'S DECORATIONS LLC	08/25/2022	Bank Draft	0.00	67.50	MBD8.25.2022
01081	VILLAGE OF MOUNT PROSPECT	08/25/2022	Bank Draft	0.00	562.50	MBD8.25.2022
01599	NATIONAL RECREATION & PARK ASSOCIATION	08/25/2022	Bank Draft	0.00	173.36	MBD8.25.2022
01599	NATIONAL RECREATION & PARK ASSOCIATION	08/25/2022	Bank Draft	0.00	173.36	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	135.54	MBD8.25.2022
02324	TARGET	08/25/2022	Bank Draft	0.00	22.98	MBD8.25.2022
02241	SPORTS ENGINE INC	08/25/2022	Bank Draft	0.00	200.00	MBD8.25.2022
02323	ARIES CHARTER TRANSPORTAITON INC.	08/25/2022	Bank Draft	0.00	3,383.56	MBD8.25.2022
02433	A PEACE OF HEAVEN CAKES	08/25/2022	Bank Draft	0.00	725.00	MBD8.25.2022
02393	DANCE WORLD BAZAAR CORPORATION	08/25/2022	Bank Draft	0.00	430.80	MBD8.25.2022
02632	AMC ONLINE 9640	08/25/2022	Bank Draft	0.00	242.28	MBD8.25.2022
02632	AMC ONLINE 9640	08/25/2022	Bank Draft	0.00	206.83	MBD8.25.2022
01022	COMCAST	08/25/2022	Bank Draft	0.00	10.45	MBD8.25.2022
02632	AMC ONLINE 9640	08/25/2022	Bank Draft	0.00	122.22	MBD8.25.2022
01057	NAPA HEIGHTS AUTOMOTIVE	08/25/2022	Bank Draft	0.00	92.97	MBD8.25.2022
02398	WALMART	08/25/2022	Bank Draft	0.00	50.58	MBD8.25.2022
02398	WALMART	08/25/2022	Bank Draft	0.00	31.35	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	119.94	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	11.36	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	29.99	MBD8.25.2022
02368	NINO'S PIZZERIA	08/25/2022	Bank Draft	0.00	159.00	MBD8.25.2022
02541	CHICAGO DOGS	08/25/2022	Bank Draft	0.00	1,033.00	MBD8.25.2022
01136	SUNBURST SPORTSWEAR	08/25/2022	Bank Draft	0.00	321.40	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	75.81	MBD8.25.2022
02326	WALGREENS	08/25/2022	Bank Draft	0.00	10.78	MBD8.25.2022
01057	NAPA HEIGHTS AUTOMOTIVE	08/25/2022	Bank Draft	0.00	86.69	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	307.62	MBD8.25.2022
02633	VOLO AUTO MUSEUM	08/25/2022	Bank Draft	0.00	1,847.20	MBD8.25.2022
02326	WALGREENS	08/25/2022	Bank Draft	0.00	39.48	MBD8.25.2022
01130	JEFF ELLIS & ASSOCIATES INC	08/25/2022	Bank Draft	0.00	836.88	MBD8.25.2022
02633	VOLO AUTO MUSEUM	08/25/2022	Bank Draft	0.00	13.52	MBD8.25.2022
02689	MEDIEVAL TIMES	08/25/2022	Bank Draft	0.00	736.60	MBD8.25.2022

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02403	ADOBE	08/25/2022	Bank Draft	0.00	239.88	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	53.94	MBD8.25.2022
01092	US KIDS GOLF	08/25/2022	Bank Draft	0.00	2,096.40	MBD8.25.2022
01063	PDRMA	08/25/2022	Bank Draft	0.00	20.00	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	39.98	MBD8.25.2022
02318	AMAZON	08/25/2022	Bank Draft	0.00	13.94	MBD8.25.2022
02333	TONYS FRESH MARKET	08/25/2022	Bank Draft	0.00	119.94	MBD8.25.2022
01130	JEFF ELLIS & ASSOCIATES INC	08/25/2022	Bank Draft	0.00	8.00	MBD8.25.2022
01130	JEFF ELLIS & ASSOCIATES INC	08/25/2022	Bank Draft	0.00	32.00	MBD8.25.2022
02502	CLASSIC CINEMAS	08/25/2022	Bank Draft	0.00	150.00	MBD8.25.2022
01198	MIGHTY MITES	08/25/2022	Bank Draft	0.00	240.05	MBD8.25.2022
01022	COMCAST	08/25/2022	Bank Draft	0.00	89.62	MBD8.25.2022
02502	CLASSIC CINEMAS	08/25/2022	Bank Draft	0.00	7.50	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	189.00	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	66.72	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	24.36	MBD8.25.2022
01074	SAM'S CLUB/SYNCHRONY BANK	08/25/2022	Bank Draft	0.00	381.34	MBD8.25.2022
01022	COMCAST	08/25/2022	Bank Draft	0.00	213.31	MBD8.25.2022
01022	COMCAST	08/25/2022	Bank Draft	0.00	335.22	MBD8.25.2022

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	140	140	0.00	38,390.57
EFT's	0	0	0.00	0.00
	140	140	0.00	38,390.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	119	0.00	243,266.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	164	164	0.00	149,981.89
EFT's	0	0	0.00	0.00
	338	285	0.00	392,773.23

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	8/2022	392,773.23
			392,773.23



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 08/31/2022

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	2,567.95	500,319.54	351,825.46
Expense	658,495.00	658,495.00	46,698.53	434,678.23	223,816.77
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	193,650.00	193,650.00	-44,130.58	65,641.31	128,008.69
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	100,641.00	100,641.00	537.11	57,339.66	43,301.34
Expense	77,894.00	77,894.00	2,472.54	46,924.24	30,969.76
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22,747.00	22,747.00	-1,935.43	10,415.42	12,331.58
Department: 04 - KINDERSTOP					
Revenue	186,912.00	186,912.00	688.26	125,183.46	61,728.54
Expense	119,344.00	119,344.00	3,474.53	73,022.58	46,321.42
Department: 04 - KINDERSTOP Surplus (Deficit):	67,568.00	67,568.00	-2,786.27	52,160.88	15,407.12
Department: 05 - YOUTH PROGRAMS					
Revenue	31,650.00	31,650.00	2,420.50	15,999.00	15,651.00
Expense	28,559.00	28,559.00	1,278.53	14,045.51	14,513.49
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	3,091.00	3,091.00	1,141.97	1,953.49	1,137.51
Department: 06 - DANCE					
Revenue	56,189.00	56,189.00	1,045.00	46,817.86	9,371.14
Expense	46,074.00	46,074.00	2,193.82	43,302.76	2,771.24
Department: 06 - DANCE Surplus (Deficit):	10,115.00	10,115.00	-1,148.82	3,515.10	6,599.90
Department: 07 - ATHLETIC					
Revenue	45,029.00	45,029.00	3,486.50	30,636.35	14,392.65
Expense	31,239.00	31,239.00	648.02	13,964.09	17,274.91
Department: 07 - ATHLETIC Surplus (Deficit):	13,790.00	13,790.00	2,838.48	16,672.26	-2,882.26
Department: 08 - PERFORMING ARTS					
Revenue	47,420.00	47,420.00	6,353.00	65,622.00	-18,202.00
Expense	33,813.00	33,813.00	9,702.57	30,323.26	3,489.74
Department: 08 - PERFORMING ARTS Surplus (Deficit):	13,607.00	13,607.00	-3,349.57	35,298.74	-21,691.74
Department: 09 - CONCESSIONS					
Revenue	28,700.00	28,700.00	3,508.54	29,470.32	-770.32
Expense	27,099.00	27,099.00	8,336.51	28,544.89	-1,445.89
Department: 09 - CONCESSIONS Surplus (Deficit):	1,601.00	1,601.00	-4,827.97	925.43	675.57
Department: 10 - AQUATICS					
Revenue	99,670.00	99,670.00	47,998.81	92,870.12	6,799.88
Expense	179,660.00	179,660.00	37,882.41	137,542.27	42,117.73
Department: 10 - AQUATICS Surplus (Deficit):	-79,990.00	-79,990.00	10,116.40	-44,672.15	-35,317.85
Department: 11 - ACTIVE ADULTS					
Revenue	81,394.00	81,394.00	12,265.00	42,509.00	38,885.00
Expense	86,885.00	86,885.00	7,409.72	41,352.16	45,532.84
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-5,491.00	-5,491.00	4,855.28	1,156.84	-6,647.84
Department: 12 - SPECIAL EVENTS					
Revenue	11,465.00	11,465.00	209.00	5,280.45	6,184.55
Expense	15,410.00	15,410.00	4,046.33	13,006.10	2,403.90
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-3,945.00	-3,945.00	-3,837.33	-7,725.65	3,780.65
Department: 13 - FITNESS CENTER					
Revenue	36,680.00	36,680.00	1,802.99	16,486.20	20,193.80
Expense	41,634.00	41,634.00	2,632.91	25,709.42	15,924.58
Department: 13 - FITNESS CENTER Surplus (Deficit):	-4,954.00	-4,954.00	-829.92	-9,223.22	4,269.22

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

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	25,936.00	351,338.40	-65,720.40
Expense	189,659.00	189,659.00	57,542.27	201,528.32	-11,869.32
Department: 14 - SUMMER CAMP Surplus (Deficit):	95,959.00	95,959.00	-31,606.27	149,810.08	-53,851.08
Department: 30 - PARKS					
Revenue	9,500.00	9,500.00	0.00	0.00	9,500.00
Expense	201,729.00	201,729.00	15,254.60	100,466.43	101,262.57
Department: 30 - PARKS Surplus (Deficit):	-192,229.00	-192,229.00	-15,254.60	-100,466.43	-91,762.57
Department: 40 - GOLF					
Revenue	1,034,400.00	1,034,400.00	182,787.81	745,753.34	288,646.66
Expense	839,816.00	839,816.00	40,735.69	412,752.68	427,063.32
Department: 40 - GOLF Surplus (Deficit):	194,584.00	194,584.00	142,052.12	333,000.66	-138,416.66
Department: 41 - GROUNDS					
Expense	563,713.00	563,713.00	78,633.14	390,784.45	172,928.55
Department: 41 - GROUNDS Total:	563,713.00	563,713.00	78,633.14	390,784.45	172,928.55
Department: 42 - PRO SHOP					
Revenue	123,000.00	123,000.00	18,565.40	100,925.00	22,075.00
Expense	98,400.00	98,400.00	18,093.03	73,026.66	25,373.34
Department: 42 - PRO SHOP Surplus (Deficit):	24,600.00	24,600.00	472.37	27,898.34	-3,298.34
Department: 43 - HOOK A KID					
Revenue	90,000.00	90,000.00	17,173.20	103,664.50	-13,664.50
Expense	76,400.00	76,400.00	17,564.27	46,101.59	30,298.41
Department: 43 - HOOK A KID Surplus (Deficit):	13,600.00	13,600.00	-391.07	57,562.91	-43,962.91
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	8,434.20	21,889.07	-1,889.07
Expense	11,000.00	11,000.00	48.82	13,202.11	-2,202.11
Department: 44 - WARM UP RANGE Surplus (Deficit):	9,000.00	9,000.00	8,385.38	8,686.96	313.04
Department: 45 - FOOD AND BEVERAGE					
Revenue	958,000.00	958,000.00	125,822.44	605,316.10	352,683.90
Expense	550,933.00	550,933.00	62,032.61	402,155.53	148,777.47
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	407,067.00	407,067.00	63,789.83	203,160.57	203,906.43
Total Surplus (Deficit):	220,657.00	220,657.00	44,920.86	414,987.09	

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	135,519.00	135,519.00	-90,754.63	175,462.10	-39,943.10
300 - GOLF	85,138.00	85,138.00	135,675.49	239,524.99	-154,386.99
Total Surplus (Deficit):	220,657.00	220,657.00	44,920.86	414,987.09	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 08/31/2022

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	772.10	557,847.28	462,122.72
20 - INTEREST	8,000.00	8,000.00	887.49	6,947.64	1,052.36
35 - ADDITIONAL	0.00	0.00	0.00	1,801.53	-1,801.53
Revenue Total:	1,027,970.00	1,027,970.00	1,659.59	566,596.45	461,373.55
Expense					
50 - PERSONNEL SERVICES	358,390.00	358,390.00	28,378.88	222,214.84	136,175.16
51 - BENEFITS	42,964.00	42,964.00	680.28	19,551.24	23,412.76
52 - CONTRACTED SERVICES	198,824.00	198,824.00	13,823.50	150,245.85	48,578.15
60 - COMMODITIES	32,075.00	32,075.00	2,225.79	17,444.45	14,630.55
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	45,108.45	524,456.38	252,796.62
Fund: 100 - CORPORATE FUND Surplus (Deficit):	250,717.00	250,717.00	-43,448.86	42,140.07	208,576.93
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	804,500.00	804,500.00	0.00	465,645.55	338,854.45
30 - RENTAL	54,185.00	54,185.00	7,187.95	39,563.90	14,621.10
35 - ADDITIONAL	19,335.00	19,335.00	197.42	3,997.41	15,337.59
41 - PROGRAM REVENUES	966,293.00	966,293.00	97,924.75	841,195.18	125,097.82
42 - RERESHMENT REVENUE	28,700.00	28,700.00	3,508.54	29,470.32	-770.32
Revenue Total:	1,873,013.00	1,873,013.00	108,818.66	1,379,872.36	493,140.64
Expense					
50 - PERSONNEL SERVICES	1,115,620.00	1,115,620.00	127,687.81	811,271.20	304,348.80
51 - BENEFITS	130,236.00	130,236.00	1,188.00	70,980.77	59,255.23
52 - CONTRACTED SERVICES	314,865.00	314,865.00	44,069.23	198,063.34	116,801.66
60 - COMMODITIES	153,233.00	153,233.00	21,420.42	98,959.11	54,273.89
65 - GENERAL EXPENDITURES	23,540.00	23,540.00	5,207.83	25,135.84	-1,595.84
Expense Total:	1,737,494.00	1,737,494.00	199,573.29	1,204,410.26	533,083.74
Fund: 200 - RECREATION FUND Surplus (Deficit):	135,519.00	135,519.00	-90,754.63	175,462.10	-39,943.10
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	401.11	1,910.60	2,489.40
41 - PROGRAM REVENUES	2,051,000.00	2,051,000.00	312,136.67	1,401,874.17	649,125.83
42 - RERESHMENT REVENUE	155,000.00	155,000.00	40,245.27	147,398.24	7,601.76
Revenue Total:	2,225,400.00	2,225,400.00	352,783.05	1,577,548.01	647,851.99
Expense					
50 - PERSONNEL SERVICES	540,899.00	540,899.00	50,849.36	342,474.72	198,424.28
51 - BENEFITS	87,978.00	87,978.00	-1,146.20	45,444.06	42,533.94
52 - CONTRACTED SERVICES	661,085.00	661,085.00	68,535.39	482,740.07	178,344.93
60 - COMMODITIES	567,300.00	567,300.00	89,087.01	437,547.87	129,752.13
65 - GENERAL EXPENDITURES	283,000.00	283,000.00	9,782.00	29,816.30	253,183.70
Expense Total:	2,140,262.00	2,140,262.00	217,107.56	1,338,023.02	802,238.98
Fund: 300 - GOLF Surplus (Deficit):	85,138.00	85,138.00	135,675.49	239,524.99	-154,386.99
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	21,000.00	21,000.00	0.00	10,940.23	10,059.77
Revenue Total:	21,000.00	21,000.00	0.00	10,940.23	10,059.77

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

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	0.00	8,690.23	-4,940.23
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	0.00	5,316.27	4,683.73
Revenue Total:	10,000.00	10,000.00	0.00	5,316.27	4,683.73
Expense					
52 - CONTRACTED SERVICES	2,536.00	2,536.00	129.68	1,254.83	1,281.17
60 - COMMODITIES	7,000.00	7,000.00	0.00	0.00	7,000.00
Expense Total:	9,536.00	9,536.00	129.68	1,254.83	8,281.17
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	464.00	464.00	-129.68	4,061.44	-3,597.44
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	105,000.00	105,000.00	0.00	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	0.00	58,398.22	46,601.78
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	1,221.92	11,790.16	3,209.84
52 - CONTRACTED SERVICES	77,859.00	77,859.00	15,454.77	29,982.49	47,876.51
60 - COMMODITIES	3,500.00	3,500.00	0.00	210.84	3,289.16
Expense Total:	96,359.00	96,359.00	16,676.69	41,983.49	54,375.51
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	8,641.00	8,641.00	-16,676.69	16,414.73	-7,773.73
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	120,000.00	120,000.00	0.00	62,550.05	57,449.95
Revenue Total:	120,000.00	120,000.00	0.00	62,550.05	57,449.95
Expense					
51 - BENEFITS	137,311.00	137,311.00	22,483.72	83,815.03	53,495.97
Expense Total:	137,311.00	137,311.00	22,483.72	83,815.03	53,495.97
Fund: 407 - IMRF FUND Surplus (Deficit):	-17,311.00	-17,311.00	-22,483.72	-21,264.98	3,953.98
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	0.00	4,979.34	5,020.66
Revenue Total:	10,000.00	10,000.00	0.00	4,979.34	5,020.66
Expense					
50 - PERSONNEL SERVICES	37,441.00	37,441.00	2,806.79	23,109.59	14,331.41
52 - CONTRACTED SERVICES	14,260.00	14,260.00	1,689.00	11,073.54	3,186.46
Expense Total:	51,701.00	51,701.00	4,495.79	34,183.13	17,517.87
Fund: 408 - POLICE FUND Surplus (Deficit):	-41,701.00	-41,701.00	-4,495.79	-29,203.79	-12,497.21
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	1,000.00	1,000.00	0.00	549.11	450.89
Revenue Total:	1,000.00	1,000.00	0.00	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	0.00	549.11	-6,549.11
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	156,784.00	156,784.00	0.00	82,121.93	74,662.07
Revenue Total:	156,784.00	156,784.00	0.00	82,121.93	74,662.07

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	9,000.00	9,000.00	3,200.00	3,200.00	5,800.00
60 - COMMODITIES	10,000.00	10,000.00	10,000.00	10,000.00	0.00
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	13,200.00	58,888.48	101,258.52
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-3,363.00	-3,363.00	-13,200.00	23,233.45	-26,596.45
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	150,000.00	150,000.00	0.00	78,297.97	71,702.03
Revenue Total:	150,000.00	150,000.00	0.00	78,297.97	71,702.03
Expense					
51 - BENEFITS	150,000.00	150,000.00	16,660.37	111,044.70	38,955.30
Expense Total:	150,000.00	150,000.00	16,660.37	111,044.70	38,955.30
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-16,660.37	-32,746.73	32,746.73
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	1,000.00	1,000.00	1,000.00	2,000.00	-1,000.00
Revenue Total:	1,000.00	1,000.00	1,000.00	2,000.00	-1,000.00
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	220.35	946.35	-246.35
Expense Total:	4,900.00	4,900.00	220.35	992.34	3,907.66
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	-3,900.00	-3,900.00	779.65	1,007.66	-4,907.66
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	69.00	1,486.75	13.25
52 - CONTRACTED SERVICES	18,550.00	18,550.00	730.25	16,664.11	1,885.89
60 - COMMODITIES	4,000.00	4,000.00	-26.99	4,267.14	-267.14
Expense Total:	24,050.00	24,050.00	772.26	22,418.00	1,632.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	1,630.00	1,630.00	-772.26	-7,270.55	8,900.55
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	1,182,475.00	1,182,475.00	4,250.00	4,250.00	1,178,225.00
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	4,250.00	4,250.00	1,403,581.00
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	25,862.66	95,715.67	1,288,084.33
Expense Total:	1,418,296.00	1,418,296.00	25,862.66	132,069.48	1,286,226.52
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-10,465.00	-10,465.00	-21,612.66	-127,819.48	117,354.48
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	23,800.00	69,419.13	56,080.87
Expense Total:	125,500.00	125,500.00	23,800.00	69,419.13	56,080.87
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	114,500.00	114,500.00	-23,800.00	-69,419.13	183,919.13

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

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	0.00	347,875.05	317,280.95
Revenue Total:	665,156.00	665,156.00	0.00	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	0.00	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	3.06	23.93	-23.93
Revenue Total:	0.00	0.00	3.06	23.93	-23.93
Fund: 900 - CASH RESERVES Total:	0.00	0.00	3.06	23.93	-23.93
Total Surplus (Deficit):	547,793.00	547,793.00	-117,576.46	571,258.10	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	250,717.00	250,717.00	-43,448.86	42,140.07	208,576.93
200 - RECREATION FUND	135,519.00	135,519.00	-90,754.63	175,462.10	-39,943.10
300 - GOLF	85,138.00	85,138.00	135,675.49	239,524.99	-154,386.99
404 - AUDITNG FUND	3,750.00	3,750.00	0.00	8,690.23	-4,940.23
405 - PAVING & LIGHTING FU	464.00	464.00	-129.68	4,061.44	-3,597.44
406 - LIABILITY INSURANCE F	8,641.00	8,641.00	-16,676.69	16,414.73	-7,773.73
407 - IMRF FUND	-17,311.00	-17,311.00	-22,483.72	-21,264.98	3,953.98
408 - POLICE FUND	-41,701.00	-41,701.00	-4,495.79	-29,203.79	-12,497.21
409 - MUSEUM FUND	-6,000.00	-6,000.00	0.00	549.11	-6,549.11
410 - SPECIAL RECREATION F	-3,363.00	-3,363.00	-13,200.00	23,233.45	-26,596.45
411 - SOCIAL SECURITY FUN	0.00	0.00	-16,660.37	-32,746.73	32,746.73
412 - MEMORIAL FUND	-3,900.00	-3,900.00	779.65	1,007.66	-4,907.66
413 - COMMUNITY EVENTS	1,630.00	1,630.00	-772.26	-7,270.55	8,900.55
518 - CAPITAL PROJECT FUN	-10,465.00	-10,465.00	-21,612.66	-127,819.48	117,354.48
523 - CAPITAL 98 GOLF FUND	114,500.00	114,500.00	-23,800.00	-69,419.13	183,919.13
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	0.00	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	3.06	23.93	-23.93
Total Surplus (Deficit):	547,793.00	547,793.00	-117,576.46	571,258.10	



September 27, 2022

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: September 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 continues to work with ComEd to relocate a pole from the center of the park to the perimeter for security from dusk to dawn. This will be deferred to 2023 budget

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. This may be deferred to 2023 budget

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. This will be deferred to 2023 budget

LIONS PARK PROJECT UPDATE

Staff continues to work with PCI on community education plan. There were two facilitated discussion groups this month. A schedule of educational/informational sessions is being created and distributed soon.

BOARD MEETING AGENDA ITEMS

September 2022	COW: Parks Tour COW: Staff & Board referendum training (Keri-Lyn Krafthefer)
October 2022	COW: Sexual Harassment Training Adopt 2022 Bond 2014B Ordinance Speer Financial Presentation Approve updated Park Board Member Manual
November 2022	Discussion of 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



September 27, 2022

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

2023 Budget

Budget meetings are underway, an initial capital meeting has been held, as well as a training meeting for new recreation staff members, and an Admin Corporate Fund 100 meeting. The tentative board-related timeline is as follows:

Date	Time	Meeting
12/6/2022	6:00 pm	Finance Committee - Budget Review
12/13/2022	7:00 pm	Board Meeting - FY 2023 Budget Presentation
12/16/2022		FY 2023 Budget Available for Public Inspection
1/6/2023		Public Hearing Notice to Local Paper
1/24/2023	7:00 pm	Public Hearing on FY 2023 Budget
1/24/2023	7:00 pm	Board Meeting to Approve FY 2023 Budget

HUMAN RESOURCE SUMMER STAFF SURVEY

A survey was sent to 2022 summer staff by HR to be completed anonymously. The purpose of the survey was to gauge their summer work experience by asking ten general questions related to their position at the District. The overall average experience rating was 4.06 out of 5.

ACCOUNTS RECEIVABLE

PHYBS has been invoiced for the April – August period. The next upcoming invoice will be for the City of Prospect Heights' portion of the block party expense.



September 27, 2022

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

POP-UP ARTWALK ART SALE

On Saturday, September 25 from 10:00am-4:30pm, we will again be hosting the Pop-Up ArtWalk Art Sale at Izaak Walton Park. The event will include live music, vendors selling handmade ice cream and lemonade, along with about 10 local artists selling their handmade items.

WINTER/SPRING 2023 PROGRAM GUIDE

Staff have begun the process of creating and designing the Winter/Spring 2023 Program Guide. We anticipate that the guide will be available online in the beginning of November and paper copies will be mailed to our residents by Thanksgiving. This program guide will include programs that run from late-December 2022 until the end of May 2023.

SPRA ENTERTAINMENT SHOWCASE

Staff attended the Suburban Parks & Recreation Association Entertainment Showcase on Wednesday, August 31 at Lake Park in Des Plaines. This annual event showcases a variety of entertainers, mostly bands, that are available for park districts to hire for their local events. We attended the event looking for entertainment for Block Party 2023 or for in-house field trips.

PDRMA DRIVING SAFETY TRAINING

On Wednesday, September 14, I attended the PDRMA Driving Safety Training to become a trainer for this program. As a result, I now have the resources to train new staff who will be driving our buses or other fleet vehicles. Additionally, I will be reviewing our vehicle rules and procedures and updating them, as necessary.



September 27, 2022

To: Christina Ferraro, Executive Director

From: Dino Squiers, Superintendent of Facilities & Parks

Re: September 2022 Board Report

MEN'S SAUNA

Three heating elements were replaced in the sauna heater, once unit was disassembled for repairs, we found a bad connector and burnt wire in the controls that was also repaired.

POOL

Draining of the pool was underway when the pump in the Elm Street lift station went out. We had a partial power outage; the pump lost a phase and did not have full power to operate. Pump was removed from the pit and sent out for repair or replacement.

Four areas in the pool slide developed leaks during the season, each section was cleaned out and repaired. Flange that started leaking during the season was replaced on the boiler. Sun sails and umbrellas were removed and stored for the winter, one of the sails had a hole and was sent out for repairs.

HVAC

During the partial ComEd power outage control panel that powers the rear roof top unit was damaged. Temporary repairs put the unit back in service until replacement parts come in.

PUMP ROOM

Exhaust fan that removes fumes from the acid storage room was overheating. Replacement motor was installed, and belt was replaced.

GYM

Section of the wood floor next to the rear doors started to buckle due to a water leak. Repairs were made by the flashing and caulked. Part of this floor was patched previously from water damage.

STORM DAMAGE

During the storm in late August high winds dropped trees, branches, and tore the sunshade at Claire Park. Fortunately, we had already removed the sun sails and umbrellas from the pool deck.

LIONS BALLFIELD

Vendor, Van's Enterprises, checked out the area next to the dugouts and will estimate cost for adding artificial turf to replace grass that is in high traffic area during games.

PARKS

Cleaning up, trimming, grass cutting, and garbage pickup is ongoing at the parks.



September 20, 2022

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

GOLF – Open play for the month mirrored last season's results. With great weather we were able to keep the course filled for the entire month. The number of golf outings increased to record levels, which helped the months results.

SPECIAL EVENTS – No events were scheduled

CLUB HOUSE – The club house maintenance was minimal for August. With Arlington Race Track closing we were able to acquire needed equipment at a low cost that will help us in the future handling events.

FOOD & BEVERAGE – Revenues increased by 41% for the second month in a row. The increase was directly related to Golf Outings food and beverage sales.

GOLF SHOP – Sales decreased for the month by 13%. Products for special orders have seen longer lag delivery times, which resulted in less sales.

GROUNDS – The storm damage that took place in late August resulted in loss of about 15 trees and damage to another 25 throughout the grounds. We are working with the insurance company to determine what course of action we can take to clean up and restore several of the integral trees that were planted over the year to improve design layout and safety for our neighboring residents. An action plan is forthcoming.

A LOOK INTO THE FUTURE: With the closure of Arlington Racetrack and the potential we will see it become the new home of the Chicago Bears. As the nearest in proximity, Old Orchard Country Club has an opportunity for additional play and business. We are planning for improvements to help attract more clientele.

DECEMBER 2020	2021	2022	% CHANGE 2021 VS 2022
Golf & Members	\$174,744.00	\$172,412.00	-1%
Golf Shop Sales	\$21,693.00	\$18,500.00	-13%
Driving Range	\$5,968.00	\$7,499.20	+24%
Food & Beverage	\$89,112.00	\$125,822.00	+41%



September 27, 2022

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

PRESCHOOL

The 2022-2023 school year began on September 6! We are currently in our third week of school! This school year we have Mrs. Kargenian and Mrs. Shejwal as our lead teachers. Our teacher aides include Ms. Gallegos, Mrs. Moyer, and Ms. Williams. We currently have 36 students registered in our program.

For comparison, we had 44 students registered in our Preschool program at the beginning of the 2021-2022 school year. We are continuing to recruit additional students to fill our 15 open spots in the program and anticipate we will add more students as the school year progresses.

YOUTH ATHLETICS

Little Kickers Soccer League began the week of August 29th. First game was September 10. We have 27 participants registered. For the month of September, we are offering four youth athletic classes. The classes are Girls Multi-Sports Clinic (6 participants), Fun with Tennis (6 participants), and Lil' Runners Track, Field, and Fun (8 participants) and Fencing (5 participants).

CHILDREN'S PROGRAMS

We will be offering one Kids Day Off program on September 26. Other children program offerings in September were Magic Class with Gary Kantor (3 participants), and Robot Academy (3 participants). The Magic Class and Robot Academy are run in cooperation with the Arlington Heights Park District and Mount Prospect Park District.



September 27, 2022

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

DANCE/PERFORMING ARTS

Fall dance classes began on Monday, Sept 12. We currently have 20 classes running with 104 Dancers.

Our Competition Team try outs have been completed and we have 4 teams with a total of 25 dancers. We are excited to start another season of dance & competitions.

ACTIVE ADULTS

The fall active adult day trips are underway. We kicked off our fall trips with a visit to White Pines Inn to see "Getting Better with Age" with lunch at White Pines with 14 patrons. The fun continued to see the 4 C Notes at The Jacob Henry Mansion with 14 patrons, Grease at The Fireside with 12 patrons and Murder on The Orient Express at Drury Lane with 28 patrons. A good time was had by all that attended. The Fall newsletter covers all trips and events for September through the end of 2022.

SPECIAL EVENTS

Grandparents Day Tea Party was held at the Old Orchard Country Club on Saturday, September 3 with 29 participants. It was a fun afternoon that included Tea & snacks, a craft, a book was read called "How to Read to a Grandma & Grandpa" and of course all grandparents favorite game of BINGO! A fun afternoon was had by all that attended.

Plans and registration are currently underway for SpookFest 2022 which will be held on Saturday, October 22. NEW in 2022 our visitors will have a few additional scenes along the haunted trail that takes place at OOC. I am currently recruiting volunteers for the event.



September 27, 2022

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

KINDERSTOP

As of September 6, all KinderStop participants began school and KinderStop. Before and After Care have reached capacity; we do not have enough staff to accommodate more participants in these programs. There are wait lists for both Before and After Care. There are also wait lists for AM & PM KinderStop, which is a recent development, and we are working with the lead teachers in those programs to get children enrolled in the program from the waitlist.

AM & PM KinderStop took a field trip to the public library. After Care is planning to have Omni Youth Services come to GMRC on September 27 for a presentation in anti-bullying and how to be a good friend.

I am interviewing a couple of applicants next week.

FITNESS

We have 155 fitness center pass holders; 13 members are new or renewed their passes since the last report. Pilates classes started again on August 22, and we are meeting with our sales representative from Direct Fitness, by the end of the month, to gather the cost of potentially replacing some of the cardio or strength equipment in the Fitness Center.

SAFETY COORDINATOR

Many staff are participating in a variety of PDRMA trainings over the next several months.

We had one incident in the past month involving a patron whose hip gave out on them after a recent hip surgery.

Staff will be attending our annual sexual harassment training on September 27th; training will be provided by staff from our law firm, Ancel Glick.

To: Christina Ferraro, Executive Director

From: Joe Wade, City Administrator

Subject: Request for Park District License for Compensatory Storm Water Storage Area

Date: September 12, 2022

Background

The City of Prospect Heights has been working with the Metropolitan Water Reclamation District and Cook County Department of Transportation and Highways to examine possible methods to prevent Willow Road from being closed during significant storm water events.

Flooding, and resultant street closures, are not uncommon during significant storm water events, with Willow Road being closed for eight days in 2020, between Hillcrest Lake and the Slough. These closures are an impediment to traffic circulation and public safety responses.

To provide a storm hardening and flood control improvement for Willow Road, a plan has been developed to raise the grade of approximately 900 linear feet at the location, 2-4 feet, with culvert installation. Essentially, the elevation change and culvert installation would cause water which presently stands on the street surface, to flow under the roadway. The culverts under Willow Road are designed to maintain the same hydraulic conditions as presently exist. Also, there will be no change to the outflow of Hillcrest Lake. As the project involves fill placement in the regulatory floodplain, City and Illinois Department of Natural Resources regulations require excavation of a commensurate amount of floodplain volume.

As the City is an urbanized area, finding a location for compensatory storm water storage is challenging. Earlier potential locations were explored but were not available for various reasons. However, the City has identified a workable site along McDonald Creek, under the ownership of Our Redeemer Lutheran Church and Prospect Heights Park District.

Proposed Solution and Request of Park District

As a proposed solution, the City respectfully requests consideration of the Park District of the following proposal:

The City seeks to construct two compensatory storage areas. One area is at Our Redeemer Lutheran Church and the other is at Somerset Park. The majority of the Somerset Park proposed compensatory storage area is located within the floodplain and therefore construction and grading will have a minimal impact on the subject Park District property.

Approximately 53% of the needed compensatory storage volume is within the Park District parcel. Based on this volume, the City is prepared to compensate the Park District in the amount of \$12,700 for use of Proposed Compensatory Storage Area #1.



Christina Ferraro, Executive Director
Prospect Heights Park District
110 W. Camp McDonald Rd.
Prospect Heights, IL 60070

Re: Letter of Intent - License to Utilize Property for Compensatory Storm Water Storage

Dear Ms. Ferraro,

The City of Prospect Heights ("City") submits this Letter of Intent for a license agreement to utilize a portion of property owned by The Prospect Heights Park District ("Park District"), for the purpose of creating two compensatory storage areas ("Compensatory Storage Areas" "CSA"). The park district property ("Subject Park District Property") is located adjacent to McDonald Creek and is further identified on the map enclosed hereto labeled "Proposed Compensatory Storage Area #1."

THE PURPOSE OF THIS LETTER OF INTENT IS TO SET FORTH CERTAIN NON-BINDING UNDERSTANDINGS BETWEEN THE PARTIES. THIS LETTER OF INTENT DOES NOT CONSTITUTE A COMPLETE STATEMENT OF, OR A LEGALLY BINDING OR ENFORCEABLE AGREEMENT OR COMMITMENT ON THE PART OF EITHER PARTIES WITH RESPECT TO THE MATTER DESCRIBED HEREIN.

TRANSACTION OVERVIEW AND STRUCTURE

PURPOSE: The City seeks to construct two compensatory storage areas of compensatory storm water storage. One of these areas is located within the Subject Park District Property owned by the Park District. The majority of the proposed CSA is located within the floodplain and therefore construction and grading will have a minimal impact on the Subject Park District Property. The City proposes to pay the Park District for a license to utilize a portion of the Subject Property.

COMPENSATION: The City is prepared to compensate both entities with ownership rights over the properties in question, Our Redeemer Church and the Prospect Heights Park District. Approximately 24,000 square feet of the proposed CSA are located adjacent to but outside of the floodplain. The City is prepared to provide compensation in the amount of \$1/SF for this portion of the CSA, totaling \$24,000 for the entire area.

Approximately 53% of the volume is within the Park District Parcel. Based on this volume, the City is prepared to compensate the Park District in the amount of \$12,700.00 for Proposed Compensatory Storage Area #1.

CONSTRUCTION OVERVIEW

DESIGN: The City has designed the CSA to be substantially located within the existing floodplain to maximize the utilization of unused land on the Subject Property and to minimize the impact on the Park District property.

RESTORATION: The City proposes to restore the disturbed grass areas with a minimum of 4" of topsoil, seeding and an erosion control blanket. The type of grass it yet to be determined, but a wetland seeding that will not require maintenance is likely.

EASEMENTS: The City agrees to obtain a permanent easement covering the CSA to ensure that the integrity of the CSA retention volume is not compromised or filled in after completion of the project. This easement will not affect the ownership of the property which will remain with the Park District. The City will be responsible for any temporary easements necessary for the completion of this project. A license agreement could be prepared for the temporary use of other areas during the construction project.

The City and the Park District hereby expressly acknowledge that any action taken by either party in connection with this Letter of Intent shall not be deemed to be a contract and that no such obligation shall be imputed unless and until a written agreement with respect thereto has been approved by the City Council for the City of Prospect Heights and signed by both parties. It is further acknowledged that the parties to this Letter of Intent have not agreed on the material terms of any agreement relating to the proposed project. Notwithstanding anything here to the contrary, it is the intent of each party to negotiate in good faith the terms of a binding Agreement for License to Utilize Property in accordance with the terms contained herein.

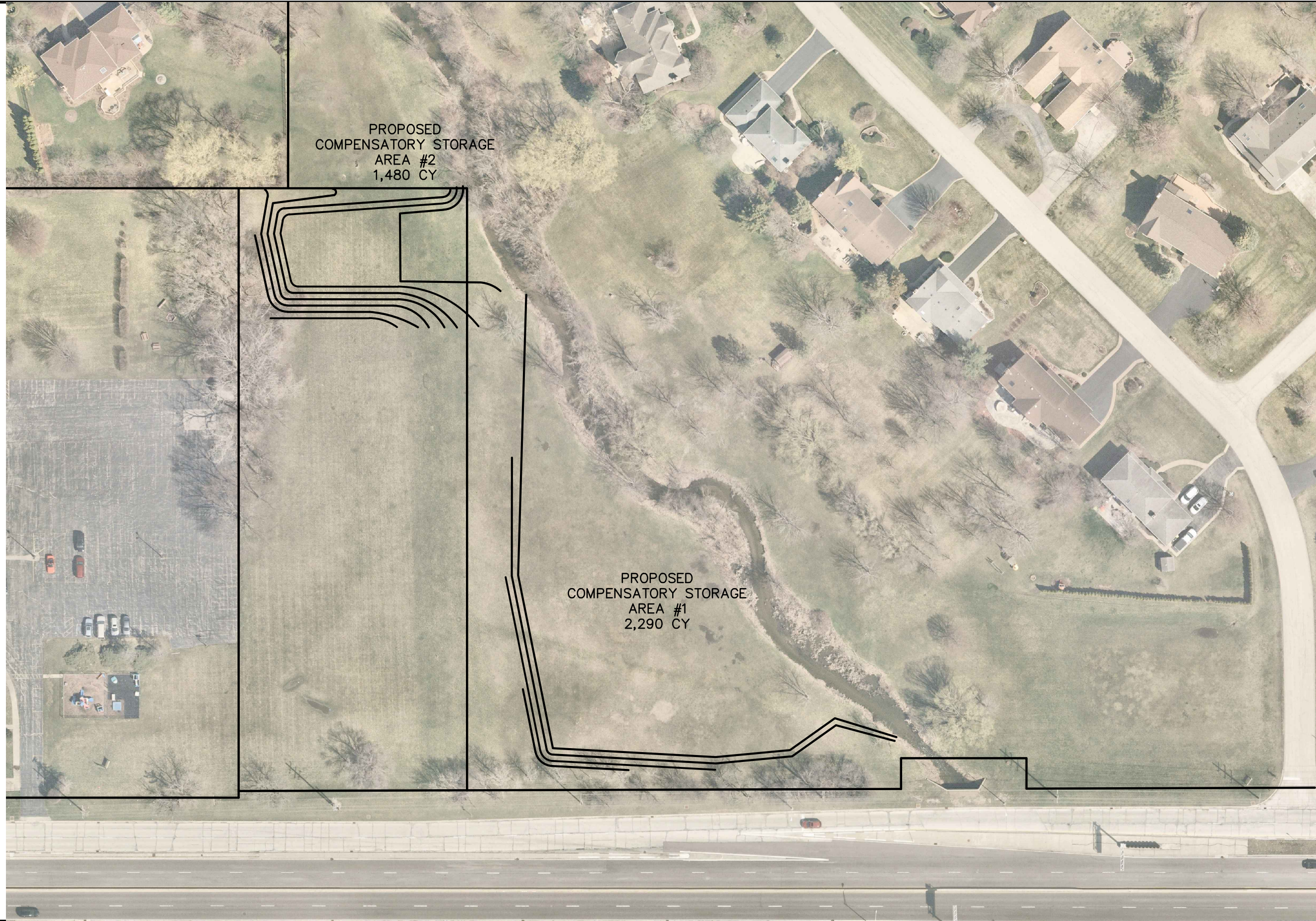
Respectfully submitted,

CITY OF PROSPECT HEIGHTS

By: Joe Wade
Joe Wade
City Administrator

AGREED TO AND ACCEPTED BY:

Date: _____

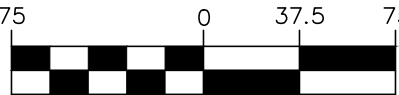


PROPOSED
COMPENSATORY STORAGE
AREA #2
1,480 CY

PROPOSED
COMPENSATORY STORAGE
AREA #1
2,290 CY



GRAPHIC SCALE



(IN FEET)
1 inch = 75 ft.

GHA **GEWALT HAMILTON**
ASSOCIATES, INC.

625 Forest Edge Drive ■ Vernon Hills, IL. 60061
Tel.: 847.478.9700 ■ Fax.: 847.478.9701

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6/20/2022 9:36 AM

CONCEPTUAL SITE PLAN
WILLOW ROAD/OWEN COURT IMPROVEMENTS
POTENTIAL COMPENSATORY STORAGE AREA
CITY OF PROSPECT HEIGHTS, ILLINOIS

FILE: 4755.023-PR3-SOMERSET2.dwg

DRAWN BY: DJS

DATE: 6-20-22

CHECKED BY: DJS

GHA PROJECT #

4755.023

SCALE

1"=30'