



BOARD REPORT

OCTOBER 25, 2022



**Agenda for the October 25, 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 September 27, 2022, Committee of the Whole Meeting Minutes
 - B. Approval of September 27, 2022, Regular Board Meeting Minutes
 - C. Approval of September 27, 2022, Executive Session Meeting Minutes
 - D. Approval of Treasurer's Report Cash Report #10 cash balance totaling \$5,295,648.56 as of September 30, 2022
 - E. Approval of Warrants totaling \$444,189.84 for the period ending September 27, 2022
- VII. Announcements (Meetings)**

Regular Board Meeting – November 15, 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. Approval of IAPD Credentials Resolutions
- B. Approval of Ordinance #10.25.2022: providing for the issue of approximately \$646,200 General Obligation Limited Tax Park Bonds, Series 2022, of the District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the purchaser thereof.

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. OOC 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 COMMITTEE OF THE WHOLE MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, SEPTEMBER 27, 2022**

Call to Order

Roll Call

Commissioner Jones called the Committee of the Whole Meeting of the Prospect Heights Park District to order at 6:00 p.m.

Commissioners present:

Ellen Avery
Betty Cloud
Paul Fries
Karl Jackson
Tim Jones
Eric Kirste
Steve Messer (arrived at 6:05 p.m.)

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 – Marketing & Communications Manager/
Recording Secretary

Commissioners absent:

None

A quorum was present.

Corrections/Additions/Approval of Agenda

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

Recognition/Welcome

- Park District Staff in attendance: Kirsten Kargenian, Marci Glinski, Catherine Roock, Debbie Konkul, Stacey McNamara, Rita Nebl, Pam McMorrow, Payal Shejwal, Laura Fudala
- Keri-Lyn Krafthefer, Partner, Ancel Glink

Public Comment

There were none.

Commissioner Messer arrived at 6:05 p.m.

Announcements (Meetings)

The next regular Board Meeting will be held on September 27, 2022 at 7:00 p.m. at Gary Morava Recreation Center.

New Business

Park Board of Commissioners and Employee Referendum Training presented by Keri-Lyn Krafthefer, Partner, Ancel Glink

Keri-Lyn Krafthefer, Partner, Ancel Glink was in attendance and provided a training for the Park Board Commissioners and the Park District Staff regarding what staff can do or say regarding the referendum when on duty and when off duty and explained the difference with “educate” and “advocate”.

Adjournment

With no further business to discuss, a motion was made by Commissioner Avery and seconded by Commissioner Kirste to adjourn the Committee of the Whole Meeting at 6:31 p.m. The motion was unanimously 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

**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, SEPTEMBER 27, 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: Also Present:

Ellen Avery

Christina Ferraro – Executive Director

Betty Cloud

Shawn Hughes – Superintendent of Finance, HR & IT

Eric Kirste

Ray Doerner - Superintendent of Recreation

Steve Messer

Dino Squiers – Superintendent of Facilities & Parks

Karl Jackson

Edlyn Castil – Marketing & Communications Manager/Recording Secretary

Paul Fries

Tim Jones

Commissioners absent:

None

A quorum was present.

Tim Jones led the Pledge of Allegiance.

Corrections/Additions/Approval of Agenda

Commissioner Jones asked for Agenda Item XI. A. Amendment to Employment Agreement with Executive Director be moved to after Agenda Item XIV.

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

Correspondence

There was none.

Recognition/Welcome

Jill Moskal, PHNRC Commissioner and City Administrator Joe Wade were in attendance.

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, Jackson, Jones, Kirste, Messer

Nays: None

Abstain: None

Absent: None

The motion carried.

Announcements (Meetings)

- Committee of the Whole Meeting – October 25, 2022 at 6:00 p.m. at Gary Morava Recreation Center
- Regular Board Meeting – October 25, 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 Staff is working with a communications firm to educate the community about the referendum. Staff has scheduled Playground Huddle informational sessions and City Council & District 23 PTO presentations. Yard signs, digital and print ads, social media campaign, direct mail, webpage updates to educate the community are in the works. She introduced the #LovePHParks tag line. She reported on the Artwalk this past weekend. She discussed a Tree dedication for former Mayor Nick Helmer. She and Ray attended the national conference last week.

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

Superintendent of Recreation – as submitted. Superintendent of Recreation Ray Doerner reported that staff is in the process of designing Winter/Spring program guide and anticipate the electronic guide to be available online early November and arrive at homes end of November. Ray attended PDRMA's Driving Safety Training and is now a certified trainer.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers also reported pool pump is being repaired and they are waiting for the repairs to be completed.

Director of Golf Operations – as submitted. Christina reported the golf course is in the process of creating temporary holes in anticipation of the winter closure of the golf course.

Recreation Supervisors – as submitted.

Unfinished/Ongoing Business

None

New Business**B. Intergovernmental Agreement City of Prospect Heights Compensatory Storage**

City Administrator Joe Wade discussed a letter of intent for permission to utilize approximately 24,000 square feet at Somerset Park for compensatory water storage.

A motion was made by Commissioner Jackson and seconded by Commissioner Messer to authorize Executive Director Christina Ferraro to sign Letter of Intent submitted by the City of Prospect Heights. The motion was approved by a roll call vote.

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

Nays: None

Abstain: Commissioner Avery

Absent: None

The motion carried.

Committees of the Board

No reports.

Commissioners Comments

There were none.

Executive Session

A motion was made by Commissioner Jackson and seconded by Commissioner Cloud to recess into Executive Session of 5 ILCS 120/ Open Meetings Act. Section 2 (c) (1) for the purpose of discussing employment, compensation at 7:22 p.m. The motion was unanimously approved by a voice vote. The motion carried.

As a Result of the Executive Session

During Executive Session, employment and compensation of Park District employees was discussed.

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to direct the Board President to work with Board legal team to prepare an employment contract for the Executive Director for consideration and action by the Board at the October 25, 2022 meeting. The motion was unanimously approved by a voice vote. The motion carried.

Adjournment

With no further business to discuss, a motion was made by Commissioner Avery and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 7:44 p.m. The motion was unanimously 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

Pink

FROM: Park District Treasurer

DATE: 10/25/2022 CASH REPORT FY 22

*Motion by Commissioner _____ to approve CASH REPORT 10
10/25/2022 as submitted. Seconded by Commissioner _____ .*

Busey Bank

Interest Earned YTD

Payroll	Checking/sweep			\$	-	
Vendor	Checking/sweep				-	
General/Sweep	Checking				2,743,904.22	
ATM	Checking				100,613.03	
Investment	Checking	\$	859.24	annual yield 0.50%	2,091,655.09	
Cash Reserve	Checking	\$	2.95	annual yield 0.01%	359,476.22	
TOTALS				\$	5,295,648.56	Voice Vote

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
10/25/2022 as submitted. Seconded by Commissioner _____ .*

APPROVAL OF WARRANTS 10/25/2022

VENDOR WARRANTS

				AMOUNTS
2	In the amount of	CHECKS ISSUED	\$	201,753.60
2A	In the amount of	ELECTRONIC	\$	78,721.49
Total Vendor Warrants			\$	280,475.09

PAYROLL WARRANTS

9/9/2022			
3	In the amount of		\$ 79,006.08
		gross plus employer costs	
9/23/2022			
4	In the amount of		\$ 84,708.67
		gross plus employer costs	
Total Payroll Warrants			\$163,714.75

TOTAL OF WARRANTS \$ 444,189.84 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
02098	FOX VALLEY FIRE & SAFETY COMPANY INC	09/13/2022	Regular	0.00	-114.50	47711
02212	HARPER COLLEGE LEARNING AND CAREER CENT	09/13/2022	Regular	0.00	-195.00	48729
01330	JB METAL WORKS INC	09/29/2022	Regular	0.00	-200.00	52235
01004	1ST AYD CORPORATION	09/08/2022	Regular	0.00	168.31	52638
01079	ACUSHNET COMPANY	09/08/2022	Regular	0.00	353.29	52639
02124	ALPHA BAKING COMPANY	09/08/2022	Regular	0.00	577.20	52640
02708	AMER SPORTS	09/08/2022	Regular	0.00	1,113.93	52641
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/08/2022	Regular	0.00	18,958.44	52642
01300	CALLAWAY	09/08/2022	Regular	0.00	475.20	52643
01022	COMCAST	09/08/2022	Regular	0.00	58.08	52644
02307	COMCAST BUSINESS	09/08/2022	Regular	0.00	784.24	52645
02144	COZZINI BROS INC	09/08/2022	Regular	0.00	24.00	52646
02337	EXCALTECH	09/08/2022	Regular	0.00	2,677.50	52647
01423	GORDON FOOD SERVICE INC	09/08/2022	Regular	0.00	8,802.27	52648
01037	GRAINGER	09/08/2022	Regular	0.00	266.42	52649
02117	GREAT LAKES COCA-COLA DISTRIBUTION	09/08/2022	Regular	0.00	2,004.90	52650
02707	KELLEY KRAUS	09/08/2022	Regular	0.00	1,225.00	52651
02710	KIM CORRADO	09/08/2022	Regular	0.00	500.00	52652
01162	MANZELLA PLUMBING INC	09/08/2022	Regular	0.00	1,309.98	52653
01053	MICHAEL WAGNER & SONS	09/08/2022	Regular	0.00	66.31	52654
01058	NCPERS GROUP LIFE INSURANCE	09/08/2022	Regular	0.00	32.00	52655
01062	ODP BUSINESS SOLUTIONS LLC	09/08/2022	Regular	0.00	55.98	52656
02228	PAYCOR	09/08/2022	Regular	0.00	527.95	52657
01063	PDRMA	09/08/2022	Regular	0.00	27,645.61	52658
01064	PENDELTON TURF SUPPLY	09/08/2022	Regular	0.00	750.00	52659
02715	PLANSOURCE	09/08/2022	Regular	0.00	1,805.52	52660
01031	PULSE TECHNOLOGY	09/08/2022	Regular	0.00	1,447.23	52661
02421	REVELS TURF AND TRACTOR LLC	09/08/2022	Regular	0.00	357.82	52662
01073	ROUTE 12 RENTAL	09/08/2022	Regular	0.00	49.85	52663
01990	TRI STAR MECHANICAL SERVICES INC	09/08/2022	Regular	0.00	710.00	52664
02722	LAKE EFFECT BREWING COMPANY	09/09/2022	Regular	0.00	362.07	52665
01909	ANCEL GLINK PC	09/15/2022	Regular	0.00	1,233.75	52666
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/15/2022	Regular	0.00	12,207.63	52667
01090	CITY OF PROSPECT HEIGHTS	09/15/2022	Regular	0.00	250.00	52668
01024	CONSERV FS	09/15/2022	Regular	0.00	7,219.86	52669
01041	CONSTELLATION NEW ENERGY INC	09/15/2022	Regular	0.00	2,043.00	52670
02098	FOX VALLEY FIRE & SAFETY COMPANY INC	09/15/2022	Regular	0.00	114.50	52671
02212	HARPER COLLEGE LEARNING AND CAREER CENT	09/15/2022	Regular	0.00	195.00	52672
01064	PENDELTON TURF SUPPLY	09/15/2022	Regular	0.00	340.00	52673
02715	PLANSOURCE	09/15/2022	Regular	0.00	1,805.52	52674
01068	PROSPECT HEIGHTS SCHOOL DISTRICT 23	09/15/2022	Regular	0.00	3,000.00	52675
02648	PUBLIC COMMUNICATIONS INC	09/15/2022	Regular	0.00	4,737.50	52676
01070	RAMROD	09/15/2022	Regular	0.00	780.48	52677
02421	REVELS TURF AND TRACTOR LLC	09/15/2022	Regular	0.00	1,974.85	52678
01082	WAREHOUSE DIRECT	09/15/2022	Regular	0.00	51.00	52679
01079	ACUSHNET COMPANY	09/23/2022	Regular	0.00	132.56	52680
02124	ALPHA BAKING COMPANY	09/23/2022	Regular	0.00	813.02	52681
02138	ANDERSON PEST SOLUTIONS	09/23/2022	Regular	0.00	149.90	52682
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/23/2022	Regular	0.00	12,654.50	52683
01871	CLESEN PROTURF SOLUTIONS LLC	09/23/2022	Regular	0.00	1,349.60	52684
01041	CONSTELLATION NEW ENERGY INC	09/23/2022	Regular	0.00	2,933.85	52685
01041	CONSTELLATION NEW ENERGY INC	09/23/2022	Regular	0.00	22.40	52686
02144	COZZINI BROS INC	09/23/2022	Regular	0.00	24.00	52687
01423	GORDON FOOD SERVICE INC	09/23/2022	Regular	0.00	15,955.95	52688

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02117	GREAT LAKES COCA-COLA DISTRIBUTION	09/23/2022	Regular	0.00	1,103.95	52689
01040	HOME DEPOT CREDIT SERVICES	09/23/2022	Regular	0.00	557.78	52690
02031	JOHNSON CONTROLS SECURITY SOLUTIONS	09/23/2022	Regular	0.00	632.42	52691
01061	NORTHWEST SPECIAL RECREATION ASSOCIATIC	09/23/2022	Regular	0.00	23,770.37	52692
01062	ODP BUSINESS SOLUTIONS LLC	09/23/2022	Regular	0.00	527.02	52693
02228	PAYCOR	09/23/2022	Regular	0.00	1,129.69	52694
01063	PDRMA	09/23/2022	Regular	0.00	26,853.69	52695
01064	PENDELTON TURF SUPPLY	09/23/2022	Regular	0.00	2,041.25	52696
02421	REVELS TURF AND TRACTOR LLC	09/23/2022	Regular	0.00	1,265.10	52697
01099	SERVICE SANITATION INC	09/23/2022	Regular	0.00	124.50	52698
01082	WAREHOUSE DIRECT	09/23/2022	Regular	0.00	368.34	52699
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	09/23/2022	Regular	0.00	791.02	52700
02206	ILLINOIS DEPARTMENT OF REVENUE	09/14/2022	Bank Draft	0.00	11,366.00	DFT0002246
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	09/14/2022	Bank Draft	0.00	956.75	DFT0002247
02205	ILLINOIS MUNICIPAL FUND	09/09/2022	Bank Draft	0.00	18,879.68	DFT0002248
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/09/2022	Bank Draft	0.00	612.54	DFT0002249
02210	CHICAGO BEVERAGE SYSTEMS	09/20/2022	Bank Draft	0.00	431.82	DFT0002250
02210	CHICAGO BEVERAGE SYSTEMS	09/13/2022	Bank Draft	0.00	330.36	DFT0002251
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/16/2022	Bank Draft	0.00	188.42	DFT0002252
02236	LAKESHORE BEVERAGE	09/02/2022	Bank Draft	0.00	160.26	DFT0002253
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/30/2022	Bank Draft	0.00	692.49	DFT0002254
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/02/2022	Bank Draft	0.00	879.47	DFT0002255
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/02/2022	Bank Draft	0.00	970.80	DFT0002256
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/09/2022	Bank Draft	0.00	852.89	DFT0002257
02136	SOUTHERN GLAZER'S OF IL	09/19/2022	Bank Draft	0.00	310.25	DFT0002258
02136	SOUTHERN GLAZER'S OF IL	09/06/2022	Bank Draft	0.00	739.47	DFT0002259
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/16/2022	Bank Draft	0.00	573.01	DFT0002260
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/23/2022	Bank Draft	0.00	495.64	DFT0002261
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/23/2022	Bank Draft	0.00	1,631.11	DFT0002262
02306	FIFTH THIRD BANK	09/28/2022	Bank Draft	0.00	33,357.90	DFT0002263
02204	WINTRUST ASSET FINANCE	09/02/2022	Bank Draft	0.00	2,175.60	DFT0002264
02136	SOUTHERN GLAZER'S OF IL	09/06/2022	Bank Draft	0.00	8.48	DFT0002265
01032	CARDMEMBER SERVICE	09/06/2022	Bank Draft	0.00	3,108.55	SEPTEMBER202

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	63	0.00	202,263.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-509.50
Bank Drafts	21	21	0.00	78,721.49
EFT's	0	0	0.00	0.00
	134	87	0.00	280,475.09

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01081	VILLAGE OF MOUNT PROSPECT	09/28/2022	Bank Draft	0.00	531.50	MBD9.28.2022
02327	DISCOUNT SCHOOL SUPPLY	09/28/2022	Bank Draft	0.00	603.90	MBD9.28.2022
02403	ADOBE	09/28/2022	Bank Draft	0.00	179.88	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	9.49	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	131.33	MBD9.28.2022
02325	JEWEL OSCO	09/28/2022	Bank Draft	0.00	37.92	MBD9.28.2022
02717	BUCA	09/28/2022	Bank Draft	0.00	374.45	MBD9.28.2022
02403	ADOBE	09/28/2022	Bank Draft	0.00	15.93	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	16.98	MBD9.28.2022
02721	SMALLCAKES BUFFALO GROVE	09/28/2022	Bank Draft	0.00	651.00	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	202.58	MBD9.28.2022
02497	PARAMOUNT THEATRE	09/28/2022	Bank Draft	0.00	440.00	MBD9.28.2022
02742	RACINE ZOO ADMISSIONS	09/28/2022	Bank Draft	0.00	177.16	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	138.86	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	15.98	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	64.35	MBD9.28.2022
02327	DISCOUNT SCHOOL SUPPLY	09/28/2022	Bank Draft	0.00	318.51	MBD9.28.2022
02713	STAPLES	09/28/2022	Bank Draft	0.00	36.98	MBD9.28.2022
01040	HOME DEPOT CREDIT SERVICES	09/28/2022	Bank Draft	0.00	68.73	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	144.99	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	323.67	MBD9.28.2022
01022	COMCAST	09/28/2022	Bank Draft	0.00	10.45	MBD9.28.2022
02326	WALGREENS	09/28/2022	Bank Draft	0.00	289.92	MBD9.28.2022
02411	LAKE GENEVA CRUISE LINE	09/28/2022	Bank Draft	0.00	1,864.91	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	239.88	MBD9.28.2022
02726	EAST TROY RAILROAD	09/28/2022	Bank Draft	0.00	633.00	MBD9.28.2022
01022	COMCAST	09/28/2022	Bank Draft	0.00	89.62	MBD9.28.2022
02712	SP HINGEOUTLET	09/28/2022	Bank Draft	0.00	138.10	MBD9.28.2022
02329	DOLLAR TREE	09/28/2022	Bank Draft	0.00	26.25	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	124.80	MBD9.28.2022
01022	COMCAST	09/28/2022	Bank Draft	0.00	221.17	MBD9.28.2022
02328	FUN EXPRESS	09/28/2022	Bank Draft	0.00	184.13	MBD9.28.2022
02701	DD DOORDASH	09/28/2022	Bank Draft	0.00	83.11	MBD9.28.2022
02477	NAME BADGES INC	09/28/2022	Bank Draft	0.00	81.42	MBD9.28.2022
02368	NINO'S PIZZERIA	09/28/2022	Bank Draft	0.00	71.01	MBD9.28.2022
02612	EPIC SPORTS	09/28/2022	Bank Draft	0.00	26.99	MBD9.28.2022
02368	NINO'S PIZZERIA	09/28/2022	Bank Draft	0.00	246.00	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	73.71	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	119.94	MBD9.28.2022
01022	COMCAST	09/28/2022	Bank Draft	0.00	335.45	MBD9.28.2022
01122	GOLD MEDAL PRODUCTS	09/28/2022	Bank Draft	0.00	883.87	MBD9.28.2022
02477	NAME BADGES INC	09/28/2022	Bank Draft	0.00	22.92	MBD9.28.2022
01693	HINCKLEY SPRINGS	09/28/2022	Bank Draft	0.00	29.27	MBD9.28.2022
02307	COMCAST BUSINESS	09/28/2022	Bank Draft	0.00	27.01	MBD9.28.2022
02307	COMCAST BUSINESS	09/28/2022	Bank Draft	0.00	523.42	MBD9.28.2022
02307	COMCAST BUSINESS	09/28/2022	Bank Draft	0.00	233.81	MBD9.28.2022
02307	COMCAST BUSINESS	09/28/2022	Bank Draft	0.00	11.19	MBD9.28.2022
01164	WHEELING PARK DISTRICT	09/28/2022	Bank Draft	0.00	180.50	MBD9.28.2022
02717	BUCA	09/28/2022	Bank Draft	0.00	-14.98	MBD9.28.2022
02401	CASINO GROUP INC	09/28/2022	Bank Draft	0.00	36.00	MBD9.28.2022
02554	US KIDS GOLF LLC	09/28/2022	Bank Draft	0.00	217.88	MBD9.28.2022
02550	FIRESIDETHEATRE.COM	09/28/2022	Bank Draft	0.00	1,249.95	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	-11.39	MBD9.28.2022
02403	ADOBE	09/28/2022	Bank Draft	0.00	15.93	MBD9.28.2022
02718	FRESCO AT THE GARDENS	09/28/2022	Bank Draft	0.00	100.00	MBD9.28.2022
02719	BROKEN EARTH WINERY	09/28/2022	Bank Draft	0.00	221.35	MBD9.28.2022
02720	SOCK MONKEY MUSEUM LLC	09/28/2022	Bank Draft	0.00	99.19	MBD9.28.2022
01057	NAPA HEIGHTS AUTOMOTIVE	09/28/2022	Bank Draft	0.00	193.96	MBD9.28.2022
02729	JOANIES PIZZERIA	09/28/2022	Bank Draft	0.00	794.10	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	17.99	MBD9.28.2022

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02326	WALGREENS	09/28/2022	Bank Draft	0.00	12.40	MBD9.28.2022
02712	SP HINGEOUTLET	09/28/2022	Bank Draft	0.00	2.40	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	23.45	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	48.73	MBD9.28.2022
02474	VISTA PRINT	09/28/2022	Bank Draft	0.00	83.93	MBD9.28.2022
02736	ANDERSON GARDENS	09/28/2022	Bank Draft	0.00	330.00	MBD9.28.2022
02712	SP HINGEOUTLET	09/28/2022	Bank Draft	0.00	6.58	MBD9.28.2022
02398	WALMART	09/28/2022	Bank Draft	0.00	16.30	MBD9.28.2022
02397	WISCONSIN STATE FAIR	09/28/2022	Bank Draft	0.00	30.00	MBD9.28.2022
02397	WISCONSIN STATE FAIR	09/28/2022	Bank Draft	0.00	30.00	MBD9.28.2022
02328	FUN EXPRESS	09/28/2022	Bank Draft	0.00	223.98	MBD9.28.2022
02397	WISCONSIN STATE FAIR	09/28/2022	Bank Draft	0.00	204.00	MBD9.28.2022
02324	TARGET	09/28/2022	Bank Draft	0.00	123.18	MBD9.28.2022
02368	NINO'S PIZZERIA	09/28/2022	Bank Draft	0.00	127.50	MBD9.28.2022
02329	DOLLAR TREE	09/28/2022	Bank Draft	0.00	41.25	MBD9.28.2022
02325	JEWEL OSCO	09/28/2022	Bank Draft	0.00	11.48	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	61.88	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	144.75	MBD9.28.2022
01022	COMCAST	09/28/2022	Bank Draft	0.00	10.45	MBD9.28.2022
02480	FUNTOPIA	09/28/2022	Bank Draft	0.00	367.20	MBD9.28.2022
02325	JEWEL OSCO	09/28/2022	Bank Draft	0.00	24.30	MBD9.28.2022
02359	JIMMY JOHNS	09/28/2022	Bank Draft	0.00	187.20	MBD9.28.2022
02574	MICHAELS STORES, INC.	09/28/2022	Bank Draft	0.00	33.99	MBD9.28.2022
02430	EXXON MOBILE	09/28/2022	Bank Draft	0.00	285.89	MBD9.28.2022
02326	WALGREENS	09/28/2022	Bank Draft	0.00	9.98	MBD9.28.2022
02366	CHICK-FIL-A	09/28/2022	Bank Draft	0.00	202.40	MBD9.28.2022
01074	SAM'S CLUB/SYNCHRONY BANK	09/28/2022	Bank Draft	0.00	80.96	MBD9.28.2022
02428	MUSIC THEATER WORKS	09/28/2022	Bank Draft	0.00	1,276.00	MBD9.28.2022
02623	AED SUPERSTORE	09/28/2022	Bank Draft	0.00	1,089.00	MBD9.28.2022
02623	AED SUPERSTORE	09/28/2022	Bank Draft	0.00	312.00	MBD9.28.2022
02143	CENTRAL CONTINENTAL BAKERY	09/28/2022	Bank Draft	0.00	887.50	MBD9.28.2022
02318	AMAZON	09/28/2022	Bank Draft	0.00	102.99	MBD9.28.2022
02325	JEWEL OSCO	09/28/2022	Bank Draft	0.00	13.97	MBD9.28.2022
01081	VILLAGE OF MOUNT PROSPECT	09/28/2022	Bank Draft	0.00	2,089.02	MBD9.28.2022
01081	VILLAGE OF MOUNT PROSPECT	09/28/2022	Bank Draft	0.00	244.50	MBD9.28.2022
01022	COMCAST	09/28/2022	Bank Draft	0.00	10.00	MBD9.28.2022
02623	AED SUPERSTORE	09/28/2022	Bank Draft	0.00	129.00	MBD9.28.2022
02368	NINO'S PIZZERIA	09/28/2022	Bank Draft	0.00	122.50	MBD9.28.2022
01057	NAPA HEIGHTS AUTOMOTIVE	09/28/2022	Bank Draft	0.00	269.94	MBD9.28.2022
02127	DIRECTV	09/28/2022	Bank Draft	0.00	216.98	MBD9.28.2022
01081	VILLAGE OF MOUNT PROSPECT	09/28/2022	Bank Draft	0.00	2,165.28	MBD9.28.2022
01081	VILLAGE OF MOUNT PROSPECT	09/28/2022	Bank Draft	0.00	275.50	MBD9.28.2022
01081	VILLAGE OF MOUNT PROSPECT	09/28/2022	Bank Draft	0.00	609.00	MBD9.28.2022
02138	ANDERSON PEST SOLUTIONS	09/28/2022	Bank Draft	0.00	149.90	MBD9.28.2022
02728	ZANER- BLOSER	09/28/2022	Bank Draft	0.00	220.73	MBD9.28.2022
02714	GRAFE AUCTION CO	09/28/2022	Bank Draft	0.00	285.56	MBD9.28.2022
02477	NAME BADGES INC	09/28/2022	Bank Draft	0.00	165.95	MBD9.28.2022
01065	PITNEY BOWES INC PURCHASE POWER	09/28/2022	Bank Draft	0.00	212.01	MBD9.28.2022
02470	NICKEL CITY	09/28/2022	Bank Draft	0.00	278.66	MBD9.28.2022
02667	AMERICAN RED CROSS	09/28/2022	Bank Draft	0.00	105.00	MBD9.28.2022
02667	AMERICAN RED CROSS	09/28/2022	Bank Draft	0.00	75.00	MBD9.28.2022
01057	NAPA HEIGHTS AUTOMOTIVE	09/28/2022	Bank Draft	0.00	117.99	MBD9.28.2022
01057	NAPA HEIGHTS AUTOMOTIVE	09/28/2022	Bank Draft	0.00	48.24	MBD9.28.2022
01057	NAPA HEIGHTS AUTOMOTIVE	09/28/2022	Bank Draft	0.00	26.59	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	79.96	MBD9.28.2022
01057	NAPA HEIGHTS AUTOMOTIVE	09/28/2022	Bank Draft	0.00	26.12	MBD9.28.2022
02433	A PEACE OF HEAVEN CAKES	09/28/2022	Bank Draft	0.00	159.50	MBD9.28.2022
01693	HINCKLEY SPRINGS	09/28/2022	Bank Draft	0.00	41.27	MBD9.28.2022
02512	ENCHANTED CASTLE	09/28/2022	Bank Draft	0.00	339.00	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	239.23	MBD9.28.2022
02307	COMCAST BUSINESS	09/28/2022	Bank Draft	0.00	223.31	MBD9.28.2022

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	111.74	MBD9.28.2022
02716	SQ FANCY FACES	09/28/2022	Bank Draft	0.00	200.00	MBD9.28.2022
02333	TONYS FRESH MARKET	09/28/2022	Bank Draft	0.00	59.97	MBD9.28.2022
02476	NOW LINENS	09/28/2022	Bank Draft	0.00	1,859.57	MBD9.28.2022
02327	DISCOUNT SCHOOL SUPPLY	09/28/2022	Bank Draft	0.00	216.15	MBD9.28.2022
02429	MAGGIANOS LITTLE ITALY	09/28/2022	Bank Draft	0.00	814.20	MBD9.28.2022
02725	TACO BELL	09/28/2022	Bank Draft	0.00	125.93	MBD9.28.2022
02599	LOU MALNATIS	09/28/2022	Bank Draft	0.00	97.14	MBD9.28.2022
02623	AED SUPERSTORE	09/28/2022	Bank Draft	0.00	113.90	MBD9.28.2022
02727	J D WHIRLPOOL KITCHEN	09/28/2022	Bank Draft	0.00	223.44	MBD9.28.2022
02574	MICHAELS STORES, INC.	09/28/2022	Bank Draft	0.00	28.46	MBD9.28.2022

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	132	132	0.00	33,357.90
EFT's	0	0	0.00	0.00
	132	132	0.00	33,357.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	63	0.00	202,263.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-509.50
Bank Drafts	153	153	0.00	112,079.39
EFT's	0	0	0.00	0.00
	266	219	0.00	313,832.99

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	9/2022	313,832.99
			313,832.99



Prospect Heights Park District, IL

Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 09/30/2022

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	3,502.95	503,822.49	348,322.51
Expense	658,495.00	658,495.00	65,216.12	499,894.35	158,600.65
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	193,650.00	193,650.00	-61,713.17	3,928.14	189,721.86
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	100,641.00	100,641.00	4,958.90	62,298.56	38,342.44
Expense	77,894.00	77,894.00	6,876.66	53,800.90	24,093.10
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22,747.00	22,747.00	-1,917.76	8,497.66	14,249.34
Department: 04 - KINDERSTOP					
Revenue	186,912.00	186,912.00	34,618.45	159,801.91	27,110.09
Expense	119,344.00	119,344.00	15,261.55	88,284.13	31,059.87
Department: 04 - KINDERSTOP Surplus (Deficit):	67,568.00	67,568.00	19,356.90	71,517.78	-3,949.78
Department: 05 - YOUTH PROGRAMS					
Revenue	31,650.00	31,650.00	1,149.00	17,148.00	14,502.00
Expense	28,559.00	28,559.00	1,185.44	15,230.95	13,328.05
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	3,091.00	3,091.00	-36.44	1,917.05	1,173.95
Department: 06 - DANCE					
Revenue	56,189.00	56,189.00	4,013.34	50,831.20	5,357.80
Expense	46,074.00	46,074.00	1,784.01	45,086.77	987.23
Department: 06 - DANCE Surplus (Deficit):	10,115.00	10,115.00	2,229.33	5,744.43	4,370.57
Department: 07 - ATHLETIC					
Revenue	45,029.00	45,029.00	2,655.00	33,291.35	11,737.65
Expense	31,239.00	31,239.00	1,873.02	15,837.11	15,401.89
Department: 07 - ATHLETIC Surplus (Deficit):	13,790.00	13,790.00	781.98	17,454.24	-3,664.24
Department: 08 - PERFORMING ARTS					
Revenue	47,420.00	47,420.00	0.00	65,622.00	-18,202.00
Expense	33,813.00	33,813.00	416.26	30,739.52	3,073.48
Department: 08 - PERFORMING ARTS Surplus (Deficit):	13,607.00	13,607.00	-416.26	34,882.48	-21,275.48
Department: 09 - CONCESSIONS					
Revenue	28,700.00	28,700.00	0.00	29,470.32	-770.32
Expense	27,099.00	27,099.00	2,035.55	30,580.44	-3,481.44
Department: 09 - CONCESSIONS Surplus (Deficit):	1,601.00	1,601.00	-2,035.55	-1,110.12	2,711.12
Department: 10 - AQUATICS					
Revenue	99,670.00	99,670.00	0.00	92,870.12	6,799.88
Expense	179,660.00	179,660.00	4,030.04	141,572.31	38,087.69
Department: 10 - AQUATICS Surplus (Deficit):	-79,990.00	-79,990.00	-4,030.04	-48,702.19	-31,287.81
Department: 11 - ACTIVE ADULTS					
Revenue	81,394.00	81,394.00	5,788.00	48,297.00	33,097.00
Expense	86,885.00	86,885.00	11,898.05	53,250.21	33,634.79
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-5,491.00	-5,491.00	-6,110.05	-4,953.21	-537.79
Department: 12 - SPECIAL EVENTS					
Revenue	11,465.00	11,465.00	1,025.00	6,305.45	5,159.55
Expense	15,410.00	15,410.00	1,066.99	14,073.09	1,336.91
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-3,945.00	-3,945.00	-41.99	-7,767.64	3,822.64
Department: 13 - FITNESS CENTER					
Revenue	36,680.00	36,680.00	1,560.76	18,046.96	18,633.04
Expense	41,634.00	41,634.00	2,579.10	28,288.52	13,345.48
Department: 13 - FITNESS CENTER Surplus (Deficit):	-4,954.00	-4,954.00	-1,018.34	-10,241.56	5,287.56

Income Statement

For Fiscal: 2022 Period Ending: 09/30/2022

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	-242.00	351,096.40	-65,478.40
Expense	189,659.00	189,659.00	1,893.13	203,421.45	-13,762.45
Department: 14 - SUMMER CAMP Surplus (Deficit):	95,959.00	95,959.00	-2,135.13	147,674.95	-51,715.95
Department: 30 - PARKS					
Revenue	9,500.00	9,500.00	9,058.80	9,058.80	441.20
Expense	201,729.00	201,729.00	14,652.92	115,119.35	86,609.65
Department: 30 - PARKS Surplus (Deficit):	-192,229.00	-192,229.00	-5,594.12	-106,060.55	-86,168.45
Department: 40 - GOLF					
Revenue	1,034,400.00	1,034,400.00	228,816.69	974,570.03	59,829.97
Expense	839,816.00	839,816.00	57,135.12	469,887.80	369,928.20
Department: 40 - GOLF Surplus (Deficit):	194,584.00	194,584.00	171,681.57	504,682.23	-310,098.23
Department: 41 - GROUNDS					
Expense	563,713.00	563,713.00	48,737.93	439,522.38	124,190.62
Department: 41 - GROUNDS Total:	563,713.00	563,713.00	48,737.93	439,522.38	124,190.62
Department: 42 - PRO SHOP					
Revenue	123,000.00	123,000.00	15,737.83	116,662.83	6,337.17
Expense	98,400.00	98,400.00	10,035.76	83,062.42	15,337.58
Department: 42 - PRO SHOP Surplus (Deficit):	24,600.00	24,600.00	5,702.07	33,600.41	-9,000.41
Department: 43 - HOOK A KID					
Revenue	90,000.00	90,000.00	2,014.00	105,678.50	-15,678.50
Expense	76,400.00	76,400.00	3,823.62	49,925.21	26,474.79
Department: 43 - HOOK A KID Surplus (Deficit):	13,600.00	13,600.00	-1,809.62	55,753.29	-42,153.29
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	9,952.04	31,841.11	-11,841.11
Expense	11,000.00	11,000.00	59.90	13,262.01	-2,262.01
Department: 44 - WARM UP RANGE Surplus (Deficit):	9,000.00	9,000.00	9,892.14	18,579.10	-9,579.10
Department: 45 - FOOD AND BEVERAGE					
Revenue	958,000.00	958,000.00	154,279.65	759,595.75	198,404.25
Expense	550,933.00	550,933.00	67,472.34	469,627.87	81,305.13
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	407,067.00	407,067.00	86,807.31	289,967.88	117,099.12
Total Surplus (Deficit):	220,657.00	220,657.00	160,854.90	575,841.99	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	135,519.00	135,519.00	-62,680.64	112,781.46	22,737.54
300 - GOLF	85,138.00	85,138.00	223,535.54	463,060.53	-377,922.53
Total Surplus (Deficit):	220,657.00	220,657.00	160,854.90	575,841.99	



Prospect Heights Park District, IL

Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 09/30/2022

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	0.00	557,847.28	462,122.72
20 - INTEREST	8,000.00	8,000.00	859.24	7,806.88	193.12
35 - ADDITIONAL	0.00	0.00	0.00	1,801.53	-1,801.53
Revenue Total:	1,027,970.00	1,027,970.00	859.24	567,455.69	460,514.31
Expense					
50 - PERSONNEL SERVICES	358,390.00	358,390.00	28,939.58	251,154.42	107,235.58
51 - BENEFITS	42,964.00	42,964.00	9,483.02	29,034.26	13,929.74
52 - CONTRACTED SERVICES	198,824.00	198,824.00	11,607.06	161,852.91	36,971.09
60 - COMMODITIES	32,075.00	32,075.00	829.37	18,273.82	13,801.18
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	50,859.03	575,315.41	201,937.59
Fund: 100 - CORPORATE FUND Surplus (Deficit):	250,717.00	250,717.00	-49,999.79	-7,859.72	258,576.72
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	3,321.95	42,885.85	11,299.15
35 - ADDITIONAL	19,335.00	19,335.00	9,639.80	13,637.21	5,697.79
41 - PROGRAM REVENUES	966,293.00	966,293.00	55,126.45	896,321.63	69,971.37
42 - RERESHMENT REVENUE	28,700.00	28,700.00	0.00	29,470.32	-770.32
Revenue Total:	1,873,013.00	1,873,013.00	68,088.20	1,447,960.56	425,052.44
Expense					
50 - PERSONNEL SERVICES	1,115,620.00	1,115,620.00	68,412.40	879,683.60	235,936.40
51 - BENEFITS	130,236.00	130,236.00	25,006.04	95,986.81	34,249.19
52 - CONTRACTED SERVICES	314,865.00	314,865.00	26,677.51	224,740.85	90,124.15
60 - COMMODITIES	153,233.00	153,233.00	8,862.28	107,821.39	45,411.61
65 - GENERAL EXPENDITURES	23,540.00	23,540.00	1,810.61	26,946.45	-3,406.45
Expense Total:	1,737,494.00	1,737,494.00	130,768.84	1,335,179.10	402,314.90
Fund: 200 - RECREATION FUND Surplus (Deficit):	135,519.00	135,519.00	-62,680.64	112,781.46	22,737.54
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	388.42	2,299.02	2,100.98
41 - PROGRAM REVENUES	2,051,000.00	2,051,000.00	379,002.40	1,780,876.57	270,123.43
42 - RERESHMENT REVENUE	155,000.00	155,000.00	31,409.39	178,807.63	-23,807.63
Revenue Total:	2,225,400.00	2,225,400.00	410,800.21	1,988,348.22	237,051.78
Expense					
50 - PERSONNEL SERVICES	540,899.00	540,899.00	48,672.72	391,147.44	149,751.56
51 - BENEFITS	87,978.00	87,978.00	17,007.00	62,451.06	25,526.94
52 - CONTRACTED SERVICES	661,085.00	661,085.00	55,694.30	538,434.37	122,650.63
60 - COMMODITIES	567,300.00	567,300.00	58,377.56	495,925.43	71,374.57
65 - GENERAL EXPENDITURES	283,000.00	283,000.00	7,513.09	37,329.39	245,670.61
Expense Total:	2,140,262.00	2,140,262.00	187,264.67	1,525,287.69	614,974.31
Fund: 300 - GOLF Surplus (Deficit):	85,138.00	85,138.00	223,535.54	463,060.53	-377,922.53
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: 09/30/2022

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	22.40	1,277.23	1,258.77
60 - COMMODITIES	7,000.00	7,000.00	0.00	0.00	7,000.00
Expense Total:	9,536.00	9,536.00	22.40	1,277.23	8,258.77
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	464.00	464.00	-22.40	4,039.04	-3,575.04
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	13,012.08	1,987.92
52 - CONTRACTED SERVICES	77,859.00	77,859.00	1,456.00	31,438.49	46,420.51
60 - COMMODITIES	3,500.00	3,500.00	0.00	210.84	3,289.16
Expense Total:	96,359.00	96,359.00	2,677.92	44,661.41	51,697.59
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	8,641.00	8,641.00	-2,677.92	13,736.81	-5,095.81
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	11,303.58	95,118.61	42,192.39
Expense Total:	137,311.00	137,311.00	11,303.58	95,118.61	42,192.39
Fund: 407 - IMRF FUND Surplus (Deficit):	-17,311.00	-17,311.00	-11,303.58	-32,568.56	15,257.56
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	2,595.34	25,704.93	11,736.07
52 - CONTRACTED SERVICES	14,260.00	14,260.00	732.42	11,805.96	2,454.04
Expense Total:	51,701.00	51,701.00	3,327.76	37,510.89	14,190.11
Fund: 408 - POLICE FUND Surplus (Deficit):	-41,701.00	-41,701.00	-3,327.76	-32,531.55	-9,169.45
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: 09/30/2022

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	3,200.00	5,800.00
60 - COMMODITIES	10,000.00	10,000.00	0.00	10,000.00	0.00
65 - GENERAL EXPENDITURES	78,647.00	78,647.00	23,770.37	63,093.85	15,553.15
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	23,770.37	82,658.85	77,488.15
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-3,363.00	-3,363.00	-23,770.37	-536.92	-2,826.08
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	11,634.20	122,678.90	27,321.10
Expense Total:	150,000.00	150,000.00	11,634.20	122,678.90	27,321.10
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-11,634.20	-44,380.93	44,380.93
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	1,000.00	1,000.00	0.00	2,000.00	-1,000.00
Revenue Total:	1,000.00	1,000.00	0.00	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	0.00	946.35	-246.35
Expense Total:	4,900.00	4,900.00	0.00	992.34	3,907.66
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	-3,900.00	-3,900.00	0.00	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	0.00	1,486.75	13.25
52 - CONTRACTED SERVICES	18,550.00	18,550.00	0.00	16,664.11	1,885.89
60 - COMMODITIES	4,000.00	4,000.00	0.00	4,267.14	-267.14
Expense Total:	24,050.00	24,050.00	0.00	22,418.00	1,632.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	1,630.00	1,630.00	0.00	-7,270.55	8,900.55
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	1,182,475.00	1,182,475.00	11,375.00	15,625.00	1,166,850.00
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	11,375.00	15,625.00	1,392,206.00
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	144.99	95,860.66	1,287,939.34
Expense Total:	1,418,296.00	1,418,296.00	144.99	132,214.47	1,286,081.53
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-10,465.00	-10,465.00	11,230.01	-116,589.47	106,124.47
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	5,945.00	75,364.13	50,135.87
Expense Total:	125,500.00	125,500.00	5,945.00	75,364.13	50,135.87
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	114,500.00	114,500.00	-5,945.00	-75,364.13	189,864.13

Income Statement

For Fiscal: 2022 Period Ending: 09/30/2022

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	2.95	26.88	-26.88
Revenue Total:	0.00	0.00	2.95	26.88	-26.88
Fund: 900 - CASH RESERVES Total:	0.00	0.00	2.95	26.88	-26.88
Total Surplus (Deficit):	547,793.00	547,793.00	63,406.84	634,664.94	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	250,717.00	250,717.00	-49,999.79	-7,859.72	258,576.72
200 - RECREATION FUND	135,519.00	135,519.00	-62,680.64	112,781.46	22,737.54
300 - GOLF	85,138.00	85,138.00	223,535.54	463,060.53	-377,922.53
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	-22.40	4,039.04	-3,575.04
406 - LIABILITY INSURANCE FU...	8,641.00	8,641.00	-2,677.92	13,736.81	-5,095.81
407 - IMRF FUND	-17,311.00	-17,311.00	-11,303.58	-32,568.56	15,257.56
408 - POLICE FUND	-41,701.00	-41,701.00	-3,327.76	-32,531.55	-9,169.45
409 - MUSEUM FUND	-6,000.00	-6,000.00	0.00	549.11	-6,549.11
410 - SPECIAL RECREATION FU...	-3,363.00	-3,363.00	-23,770.37	-536.92	-2,826.08
411 - SOCIAL SECURITY FUND	0.00	0.00	-11,634.20	-44,380.93	44,380.93
412 - MEMORIAL FUND	-3,900.00	-3,900.00	0.00	1,007.66	-4,907.66
413 - COMMUNITY EVENTS	1,630.00	1,630.00	0.00	-7,270.55	8,900.55
518 - CAPITAL PROJECT FUND	-10,465.00	-10,465.00	11,230.01	-116,589.47	106,124.47
523 - CAPITAL 98 GOLF FUND	114,500.00	114,500.00	-5,945.00	-75,364.13	189,864.13
608 - 2014B (2005B Refinance)	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLLOV...	31,674.00	31,674.00	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	2.95	26.88	-26.88
Total Surplus (Deficit):	547,793.00	547,793.00	63,406.84	634,664.94	



October 25, 2022

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

2022 URBAN & COMMUNITY FORESTY GRANT

An application was submitted for contractual services to plant 70 trees in the spring of 2023 in several parks including Wedgewood and Izaak Walton. The grant is \$21,000, split 50/50 with the Morton Arboretum, funded by IDNR and USFS. We should be notified of award by November 2022. The previous grant received was \$11,375 for a tree inventory and tree management plan. The plan included prioritizing based on inventory along with plan for planting, pruning and removals. The current tree ordinance must be updated and approved by fall of 2023.

PARK CONSTRUCTION UPDATES

East Wedgewood, Tully and Muir parks construction are slated for 2023 and will be deferred to 2023 budget

PARK CONSTRUCTION UPDATES

Marketing & Communications is developing nicely with website updates, flier creation, social media posts (Facebook, Instagram, Twitter, Nextdoor, and Tik Tok), print ads and creation of seasonal brochure.

LIONS PARK PROJECT UPDATE

Community education plan update regarding Playground Huddles, etc.

BOARD MEETING AGENDA ITEMS

November 2022	SD23 IGA facility usage City IGA Somerset retention basin Discussion of proposed video gaming at OCCC Approve Resolution Truth in Taxation for Levy Year 2022 Approve updated Park Board Policy and Procedures Manual
December 2022	FY2023 Budget presentation Approve Annual Tax Levy Ordinance Schedule of 2023 meetings



October 25, 2022

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

TRUTH IN TAXATION NOVEMBER 2022

At the November 2022 board meeting, the Truth and Taxation Resolution for levy year 2022 will be presented for approval.

TAX LEVY ORDINANCE DECEMBER 2022

At the December 2022 board meeting, the Tax Levy Ordinance will be presented for approval.

UNCLAIMED PROPERTY

Checks and registration credit balances that have not been used in three years will be reported to the state by the end of October. We currently have two uncashed checks in the accounting software, and three credit balances in the registration software, that will be submitted to the state if we do not hear from the account holders before submitting the report (one patron is deceased).

SIX MONTH PERFORMANCE EVALUATIONS

The Human Resources and Accounting Clerk positions were filled in April. Their six-month performance evaluations are being completed this month.

2023 BUDGET

Budget meetings with staff continue to be held according to schedule. Also, proposed budget entry into the accounting software by staff members has been started.

The Finance Committee budget review meeting is potentially scheduled for December 6th, 2022, with the Board budget presentation scheduled for the December regular board meeting.



October 25, 2022

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

FY 2023 BUDGET PREPARATION

Staff are currently preparing their individual department budgets for FY 2023. Recreation department budgets will be completed by the first week of November for my review.

WINTER/SPRING 2023 PROGRAM GUIDE

Staff continue to work on the Winter/Spring 2023 Program Guide. We anticipate that the guide will be available online by the middle of November and hardcopies will be mailed to our residents by the end of November. This program guide will include programs that run from late-December 2022 until the end of May 2023.

LINK TOGETHER COALITION

I am currently serving as the representative and attending monthly meetings for the Prospect Heights Park District on the coalition. The coalition is dedicated to promoting healthy youth, families, and communities by decreasing teen alcohol and drug use in Wheeling Township. Our park district is a member agency of the coalition, along with the school districts, police departments, other park districts, and non-profit organizations in the service area.

FACILITY CODE OF CONDUCT

I am in the process of developing a written Code of Conduct for the facility and the park district. I anticipate the first draft to the board's policy committee next month.

PDRMA TRAININGS

I am scheduled to attend two training sessions offered by PDRMA. The first is "A Supervisor's Role in Managing Risk" and the second is "Essentials of Human Resources Curriculum". The managing risk training covers topics related to my role in creating a culture of safety in the park district, and the human resources training will teach supervisors how to manage a wide variety of human resources functions effectively.



October 25, 2022

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

POOL

Outside pump room overhead pipe that was leaking was cut out and replaced; pumps were drained and filled with anti-freeze; compressor from public works was used to blow out lines; cracked fitting and shut off valve was repaired on a chlorine line; manually pumped out the lift station so we could gain access to the surge tank and open the drain valves for the winter.

PLUMBING

Hot water line above rear hallway ceiling started to leak; corroded fitting was disassembled, cleaned and reset.

PARKING LOT/BIKE PATH

Asphalt patching and sealing is scheduled for completion this month; due to labor shortage these projects are taking longer than projected to complete.

HVAC

Main boiler shut down and locked out, circuit board that controls unit does not show codes and had to be removed and taken to a supplier in Chicago for testing; circuit board showed incorrect codes and needs to be replaced; since this part is no longer available installation of the updated version will require some changes on the boiler to be compatible with the new controller.

TREE MANAGEMENT PLAN

Tree removal, planting and trimming will continue throughout the year weather permitting.

LIONS & MCDONALD FIELDS

Both ballfields were fertilized and prepped for the off-season

GARAGE

Halloween items are being removed from storage and getting ready for spook fest, freezer in garage that stopped working was disassembled and removed, areas in the garage were cleared to get ready for ice melt and snow removal equipment.

PARKS

Lawn mowing is slowing down and should be finished for the season in the next few weeks. Cleanup of leaves will continue until next month. Garbage and debris cleanup will continue throughout the year



October 25, 2022

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

GOLF – September was the month of Golf Outings. Most of the month was booked solid with private events. Weather cooperated without fail and the club was extremely busy.

SPECIAL EVENTS – No events were scheduled

CLUB HOUSE – The club house maintenance was minimal. As we move into cooler weather, we will switch the systems over to heating and be ready for the winter season.

FOOD & BEVERAGE - Golf outings provided 90% of revenue for the month.

GOLF SHOP – Sales decreased for the month by 13%. As the economy has changed, patrons have pulled back on spending during the month choosing to play with their used balls and gloves to finish the season.

GROUNDS – The storm damage that took place in late August resulted in a loss of 15 trees and damage to additional 25 throughout the grounds. The damaged trees throughout the course were planted over the past 40 years and were planted strategically to create hole design and safety barriers for resident housing adjacent properties. After consulting with the insurance company, we contracted a tree service to clean-up damaged trees and remove debris at the district's expense of about \$26,000. Tee renovation will be postponed until the fall of 2023. Golf car repairs will start later next month in preparation of 2023.

September	2021	2022	% CHANGE 2021 VS 2022
Golf & Members	\$195,708.06	\$228,385.27	+17%
Golf Shop Sales	\$17,141.36	\$15,373.83	-13%
Driving Range	\$7,702.29	\$8,730.04	+14%
Food & Beverage	\$157,855.46	\$154,279.65	-2%



October 25, 2022

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

PRESCHOOL

The students have made it through their first full month of the 2022-23 school year. The students have done a nice job adjusting to their new routines, friends and teachers! Students have been able to get outside and enjoy the nice fall weather, time at the playground, nature and the StoryWalk. We currently have 38 students enrolled in the program, which is an increase of 2 students from last month.

YOUTH ATHLETICS

We are running two youth sport classes currently. Pee Wee Soccer (10 Participants), and Total Sports (5 Participants). Also, the next session of the Tae Kwon Do class just began and we have 10 participants enrolled. Registration is open for upcoming programs including basketball classes and our popular volleyball leagues. The deadline for the Youth Volleyball Leagues is October 23.

CHILDREN'S PROGRAMS

We had 25 participants for our October 5th Kids Day Off. The kids enjoyed a fun day at Sonny Acres Farm. The next Kids Day Off programs will be on November 7 and 8, and we have 19 and 12 participants enrolled for each so far.

Additionally, our allocated spots for the Minecraft class that we run in cooperation with the River Trails Park District and Mount Prospect Park District were filled.



October 25, 2022

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

DANCE/PERFORMING ARTS

Fall dance classes are in progress with 105 students in 18 classes. Costumes have been ordered for our Holiday Recital which will be held on Friday, December 2 at Forest View Educational Center in Arlington Heights.

Our competition teams have been busy preparing for the upcoming season. All four of our competition teams will be dancing at SpookFest along the haunted trail.

We just completed our first fundraiser of the season, Affy Tapple. The rest of the apples will be sold at SpookFest for additional money for the team.

ACTIVE ADULTS

The fall has been busy for our active adults. Our trips included Potawatomi Casino with 23 patrons, Dreamgirls at The Paramount with 14 patrons, a tour along the East Troy Railway with lunch at LD's BBQ with 28 passengers, Fall Didley Craft Fair with 7 patrons, The China Lights Adventure in Lantern Wonderland at Boerner Botanical Gardens with 33 patrons, Our group Shopped 'til They Dropped in Shipshewana, Indian's Amish Country, a lucky group of 21 went to Hollywood Casino in Aurora and we finished out the week at Music Theatre Work's Camelot with lunch for 20 at Maggiano's.

The Winter Spring newsletter will be released near Thanksgiving, covers January to May 2023 and will include overnight trips.

SPECIAL EVENTS

SpookFest was on Saturday, October 22. We have 305 registered participants for the event with 55 openings currently remaining.

There are a few new scenes created along the trail, a new backdrop for photo op in the pumpkin patch and new "Trucks" for our Touch A Truck area.

We were able to secure Village Bank as a sponsor and our newest sponsor, Goldfish Swim School, will bring their mascot, Bubbles.

Our next event is the Arts Showcase on Saturday, Nov 12.



October 25, 2022

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

KINDERSTOP

All KinderStop programs are at capacity; PM KinderStop and After Care continue to have wait lists. We had two long-time staff members leave us for other full-time job opportunities; current staff are helping to fill in the gaps. One additional staff member was hired.

After Care received a presentation in anti-bullying and how to be a good friend from OMNI Youth Services on September 27.

FITNESS

We have 146 pass holders; we saw an increase of 3 gym & racquetball passes but a decrease in individual and student memberships. We also saw a decrease in the number of senior pass holders, possibly due to the weather and relocating to a warmer climate.

Additional cardio equipment for the Fitness Center was ordered as it was in this year budget. When the pieces are delivered, room layout modifications will be made in the Fitness Center to improve the flow of working out and it's a better utilization of space.

Fitness equipment for the Pilates class was purchased and is being used by all participants.

SAFETY COORDINATOR

Staff are continuing to participate in a variety of PDRMA trainings over the next several months, including supervisor training and the annual Risk Management Institute.

Mandatory annual Sexual Harassment Prevention staff training is scheduled for October 25.

GMRC patrons participated in a fire drill with the assistance of the Prospect Heights Fire Department on October 18.



October 25, 2022

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Credentials Certificate IAPD Annual Conference January 2023

The Annual Illinois Parks and Recreation Conference will be held January 26-28, 2023, at the Hyatt in Chicago. To ensure eligibility of Prospect Heights Park District delegates to vote on matters presented during the Association's Annual Meeting on January 28, 2023, the attached Credentials Certificate naming a Delegate and Alternates must be approved by the Board.

RECOMMENDATION

Approval of authorization Board President and Secretary to sign the credentials certificate provided by the Illinois Association of Park Districts for the annual business meeting to be held at the 2023 State Conference in January appointing Christina Ferraro as Delegate to the Illinois Association of Park Districts Annual Business Meeting, with Ray Doerner as 1st Alternate.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Prospect Heights Park District held at
(Name of Agency)
Gary Morava Recreation Center on October 25, 2022 at 7: PM
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	Christina Ferraro	Executive Director	cferraro@phparks.org
1st Alternate:	Ray Doerner	Supt. of Recreation	rdoerner@phparks.org
2nd Alternate:			
3rd Alternate:			

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

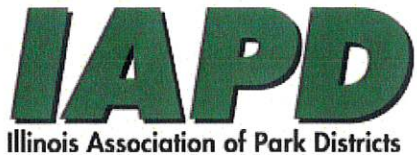
"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.



October 25, 2022

To: Christina Ferraro, Executive Director
From: Shawn Hughes, Superintendent of Finance, HR and IT
Re: Approval of Ordinance #10.25.2022

2022 Bond Issuance

The District is working with Aaron Gold, Assistant Vice President of Speer Financial, as well as Kelly Kost and Melissa S. O'Connor from Chapman and Cutler, on the 2022 Bond Issuance.

Busey Bank (formerly Mt. Prospect Bank) has been the lowest bidder in the competitive bidding process for several years. For 2022, the District worked directly with Busey Bank via Aaron Gold from Speer on a private placement sale. A rate will be provided on October 24, 2022 for the purchase of the District's GO Limited Tax Park Bonds, Series 2022. This is a one-year rollover issue with final maturity on November 1, 2023. Proceeds of \$646,200 will be used to pay the principal and 6-month interest payment of \$460,000 for Series 2014B Alternative Bond and \$186,200 for F518 Capital.

The preliminary bond ordinance is attached for your review.

Recommendation

Staff recommends approval of Ordinance #10.25.2022 providing for the issue of \$646,200 General Obligation Limited Tax Park Bonds, Series 2022.

ORDINANCE #10.25.2022

AN ORDINANCE providing for the issue of \$646,200 General Obligation Limited Tax Park Bonds, Series 2022, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

* * *

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$186,200 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$186,200, and that it is necessary and for the best interests of the District that it borrow the sum of \$186,200 and issue bonds of the District to evidence the borrowing; and

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Bonds on December 1, 2022; and

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

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$460,000 and that it is necessary and for the best interests of the District that it borrow the sum of \$460,000 and issue bonds of the District to evidence the borrowing; and

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

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

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

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

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$186,200 for the Project and bonds in the amount of \$460,000 for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of \$646,200; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$646,200 General Obligation Limited Tax Park Bonds, Series 2022, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$646,200 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time \$646,200 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$646,200 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2022.” The Bonds shall be dated November 9, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2022, and bear interest at the rate of 0.48% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2023. Interest on each Bond shall be paid by check or draft of Busey Bank, Mount Prospect, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2023. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

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

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

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

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2023, and ending at the opening of business on November 1, 2023.

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

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

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

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$646,200

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PROSPECT HEIGHTS PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

See Reverse Side for Additional Provisions

Interest

Rate: 0.48%

Maturity

Date: November 1, 2023

Dated

Date: November 9, 2022

Registered Owner: BUSEY BANK

Principal Amount: SIX-HUNDRED FORTY-SIX THOUSAND TWO HUNDRED DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Prospect Heights Park District, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2023. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Busey Bank, Mount Prospect, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2023, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America,

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

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

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

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

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

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

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: November 9, 2022

CERTIFICATE
OF
AUTHENTICATION

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022, of the Prospect Heights Park District, Cook County, Illinois.

BUSEY BANK,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

PROSPECT HEIGHTS PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

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

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

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

at the close of business on October 15, 2023, and ending at the opening of business on November 1, 2023.

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to Busey Bank, Mount Prospect, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$646,200; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and

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

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

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

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2022

\$665,155.20

for interest and principal up to and including November 1, 2023

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2022, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2022” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

Section 10. Use of Bond Proceeds. Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$186,200 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$460,000 are hereby appropriated for the purpose of paying the principal and interest due on the Prior Bonds on December 1, 2022. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted October 25, 2022.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners