



BOARD REPORT

FEBRUARY 28, 2023



**REGULAR BOARD MEETING
PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP McDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, FEBRUARY 28, 2023
7:00 p.m.**

I. Call to Order

- A. Roll Call
- B. Pledge of Allegiance

II. Corrections/Additions/Approval of Agenda

III. Recognition/Welcome

IV. Public Comment

V. 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 January 24, 2023 Public Hearing Meeting Minutes
- B. Approval of January 24, 2023 Regular Board Meeting Minutes
- C. Approval of January 24, 2023 Executive Session Minutes
- D. Approval of Treasurer's Report Cash Report #02 cash balance totaling \$5,334,529.36 as of January 31, 2023
- E. Approval of Warrants totaling \$138,434.34 for the period ending January 31, 2023

VI. Announcements (Meetings)

Regular Board Meeting at Gary Morava Recreation Center – March 28, 2023 at 7:00 p.m.

VII. Attorney's Report

Legal Matter

VIII. 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

IX. Committees of the Board

- A. Finance Committee - Eric Kirste, Steve Messer
- B. Personnel and Planning Committee - Ellen Avery, Betty Cloud
- C. Policy and Procedure Committee - Ellen Avery, Betty Cloud

- D. Recreation Facilities, Parks & Maintenance Committee - Tim Jones, Paul Fries
- E. Recreation Programs & Resident Relations Committee - Eric Kirste, Betty Cloud
- F. OCCC Programs, Facilities, Grounds & Maintenance Committee - Karl Jackson, Tim Jones

X. Unfinished/Ongoing Business

Discussion of proposed video gaming at OCCC

XI. New Business

ComEd Recreational Lease 2018-2028 with option to renew through 2038: bike bath and natural prairie habitat

XII. Commissioner Comments

XIII. Recess into Executive Session (Visitors are Excused at this Time)

XIV. Reconvene to Open Session (Visitors Invited to Return at this Time)

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 PUBLIC HEARING MEETING
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, JANUARY 24, 2023**

Call to Order

Roll Call

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

Commissioners present:	Also Present:
Ellen Avery	Christina Ferraro – Executive Director
Paul Fries	Shawn Hughes – Superintendent of Finance, HR & IT
Karl Jackson	Ray Doerner - Superintendent of Recreation
Tim Jones	Dino Squiers – Superintendent of Facilities & Parks
Eric Kirste	Edlyn Castil – Marketing & Communications Manager/Recording Secretary

Commissioners absent:

Betty Cloud
Steve Messer

A quorum was present.

Tim Jones led the Pledge of Allegiance.

Explanation of Hearing

The purpose of the public hearing is to allow public to comment about the park district's proposed budget.

Public Comment

There were none.

Adjournment

With no further business to discuss, a motion was made by Commissioner Jackson and seconded by Commissioner Fries to adjourn the Public Hearing at 7:01 p.m. The motion was approved by a voice vote with two absent (Commissioners Cloud and Messer). The motion carried.

Approved: February 28, 2023

Elizabeth "Betty" Cloud, Secretary

**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, JANUARY 24, 2023**

Call to Order

Roll Call

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

Commissioners present:	Also Present:
Ellen Avery	Christina Ferraro – Executive Director
Paul Fries	Shawn Hughes – Superintendent of Finance, HR & IT
Karl Jackson	Ray Doerner - Superintendent of Recreation
Tim Jones	Dino Squiers – Superintendent of Facilities & Parks
Eric Kirste	Edlyn Castil – Marketing & Communications Manager/Recording Secretary

Commissioners absent:
Betty Cloud
Steve Messer

A quorum was present.

Tim Jones led the Pledge of Allegiance.

Corrections/Additions/Approval of Agenda

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

Secretary Pro tempore

A motion was made by Commissioner Fries and seconded by Commissioner Jackson to appoint Ellen Avery as Secretary pro tempore for the January 24, 2023 Prospect Heights Park District Regular Board of Commissioners Board Meeting. The motion was approved by a voice vote with two absent (Commissioners Cloud and Messer). The motion carried.

Recognition/Welcome

Jill Moskal, Prospect Heights Natural Resources Commission, was in attendance.

Public Comment

There were none.

Consent Agenda

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

Ayes:	Commissioners Avery, Fries, Jackson, Jones, Kirste
Nays:	None
Abstain:	None
Absent:	Commissioners Cloud, Messer

The motion carried.

Announcements (Meetings)

Regular Board Meeting – February 28, 2023 at 7:00 p.m. at Gary Morava Recreation Center

Attorney's Report

There was none.

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro reported

- JSD will be starting the bidding process for the West Wedgewood Park project and preparing for spring construction.
- Staff will be meeting with the City and consultants to discuss flooding issues at Lions Park.
- There was discussion about scheduling a future planning workshop in April 2023.
- The District was awarded grant from Urban & Community Forestry for tree planting.
- Staff will be attending the IPRA/IAPD conference January 26-28

Superintendent of Finance, HR and IT – as submitted.

Superintendent of Recreation – as submitted.

Superintendent of Facilities and Parks – as submitted.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Committees of the Board

There were no reports.

Unfinished/Ongoing Business

There were none.

New Business

A. Approval Ordinance #01.24.2023 Combined Budget and Appropriation FY2023

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to Approval Ordinance #01.24.2023 Combined Budget and Appropriation FY2023 as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioners Cloud and Messer

The motion carried.

B. Approval Ordinance #01.24.2023A Abating Tax Levied for the Year 2022

A motion was made by Commissioner Avery and seconded by Commissioner Fries to approve Ordinance #01.24.2023A Abating Tax Levied for the Year 2022 as submitted. as submitted. The motion was approved by a roll call vote.

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

Nays: None

New Business (continued)

Abstain: None

Absent: Commissioners Cloud and Messer

The motion carried.

Commissioners Comments

There were none.

Executive Session

A motion was made by Commissioner Jackson and seconded by Commissioner Fries to recess into Executive Session of 5 ILCS 120/ Open Meetings Act. Section 2 (c) (21) for the purpose of semi-annual review of executive session minutes and determine release at 7:20 p.m. The motion was unanimously approved by a voice vote. The motion carried.

As a Result of the Executive Session

During Executive Session, the semi-annual review of executive session minutes was conducted and there was discussion to determine their release.

A motion was made by Commissioner Jackson and seconded by Commissioner Fries to approve Resolution #01.24.2023: Determining the Confidentiality of Closed Session Minutes as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioners Cloud and Messer

The motion carried.

Adjournment

With no further business to discuss, a motion was made by Commissioner Avery and seconded by Commissioner Fries to adjourn the Regular Board Meeting at 7:25 p.m. The motion was approved by a voice vote with two absent (Commissioners Cloud and Messer). The motion carried.

Approved: February 28, 2023

Elizabeth "Betty" Cloud, Secretary

TO:

Board of Commissioners, Prospect Heights Park District

Pink

FROM:

Park District Treasurer

DATE:

2/28/2023

CASH REPORT

FY 23

Motion by Commissioner _____ to approve CASH REPORT 02
2/28/2023 as submitted. Seconded by Commissioner _____ .

Busey Bank		Interest Earned YTD				
Payroll	Checking/sweep				\$	-
Vendor	Checking/sweep					-
General/Sweep	Checking					2,779,746.38
ATM	Checking					100,113.03
Investment	Checking	\$	889.36	annual yield 0.50%		2,095,181.61
Cash Reserve	Checking	\$	3.06	annual yield 0.01%		359,488.34
		TOTALS			\$	5,334,529.36
						Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION
2/28/2023 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 2/28/2023

VENDOR WARRANTS					AMOUNTS
2	In the amount of	CHECKS ISSUED	\$		147,319.97
2A	In the amount of	ELECTRONIC	\$		62,389.02
		Total Vendor Warrants	\$		209,708.99

PAYROLL WARRANTS

	1/13/2023				
3	In the amount of		\$		67,855.46
		gross plus employer costs			
	1/27/2023				
4	In the amount of		\$		70,578.88
		gross plus employer costs			
		Total Payroll Warrants			\$138,434.34

TOTAL OF WARRANTS \$ 348,143.33 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01079	ACUSHNET COMPANY	01/05/2023	Regular	0.00	279.55	52942
01009	AIRGAS USA LLC	01/05/2023	Regular	0.00	295.14	52943
02782	AMALIA KOVASZNAV	01/05/2023	Regular	0.00	53.71	52944
02138	ANDERSON PEST SOLUTIONS	01/05/2023	Regular	0.00	149.90	52945
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	01/05/2023	Regular	0.00	8,006.07	52946
01951	BLUERAVEN CREATIVE	01/05/2023	Regular	0.00	2,203.00	52947
01023	COMMONWEALTH EDISON	01/05/2023	Regular	0.00	23.10	52948
01041	CONSTELLATION NEW ENERGY INC	01/05/2023	Regular	0.00	2,545.90	52949
01338	DETECTION SYSTEMS & SERVICE INC	01/05/2023	Regular	0.00	864.00	52950
01423	GORDON FOOD SERVICE INC	01/05/2023	Regular	0.00	1,902.30	52951
01038	HARRIS MOTOR SPORTS	01/05/2023	Regular	0.00	111.97	52952
01577	MICHAEL KAUTZ CARPETS & DESIGNS INC	01/05/2023	Regular	0.00	1,850.00	52953
01053	MICHAEL WAGNER & SONS	01/05/2023	Regular	0.00	33.31	52954
01059	NICOR	01/05/2023	Regular	0.00	483.51	52955
01720	NORTHFIELD HEATING AND AIR	01/05/2023	Regular	0.00	1,300.00	52956
01062	ODP BUSINESS SOLUTIONS LLC	01/05/2023	Regular	0.00	40.63	52957
02421	REVELS TURF AND TRACTOR LLC	01/05/2023	Regular	0.00	277.50	52958
01073	ROUTE 12 RENTAL	01/05/2023	Regular	0.00	28.95	52959
01125	TYLER TECHNOLOGIES INC	01/05/2023	Regular	0.00	250.00	52960
02087	VACLAV VALEK	01/05/2023	Regular	0.00	1,410.00	52961
01079	ACUSHNET COMPANY	01/05/2023	Regular	0.00	88.51	52962
01022	COMCAST	01/05/2023	Regular	0.00	82.56	52963
01022	COMCAST	01/05/2023	Regular	0.00	223.32	52964
02031	JOHNSON CONTROLS SECURITY SOLUTIONS	01/05/2023	Regular	0.00	311.54	52965
01206	JOURNAL AND TOPICS NEWSPAPER	01/05/2023	Regular	0.00	3,200.00	52966
01162	MANZELLA PLUMBING INC	01/05/2023	Regular	0.00	4,260.00	52967
01058	NCPERS GROUP LIFE INSURANCE	01/05/2023	Regular	0.00	32.00	52968
01065	PITNEY BOWES INC PURCHASE POWER	01/05/2023	Regular	0.00	250.00	52969
01031	PULSE TECHNOLOGY	01/05/2023	Regular	0.00	1,214.59	52970
01070	RAMROD	01/05/2023	Regular	0.00	1,558.76	52971
01078	TAYLOR MADE	01/05/2023	Regular	0.00	234.68	52972
01909	ANCEL GLINK PC	01/13/2023	Regular	0.00	393.75	52973
01041	CONSTELLATION NEW ENERGY INC	01/13/2023	Regular	0.00	1,935.50	52974
02785	ILLINOIS FENCING ACADEMY	01/13/2023	Regular	0.00	392.00	52975
01102	LIONS TAE KWON DO CENTER	01/13/2023	Regular	0.00	742.50	52976
02228	PAYCOR	01/13/2023	Regular	0.00	487.04	52977
01063	PDRMA	01/13/2023	Regular	0.00	15,454.77	52978
01322	SPEER FINANCIAL INC	01/13/2023	Regular	0.00	5,250.00	52979
02241	SPORTS ENGINE INC	01/13/2023	Regular	0.00	200.00	52980
01125	TYLER TECHNOLOGIES INC	01/13/2023	Regular	0.00	60.00	52981
01004	1ST AYD CORPORATION	01/19/2023	Regular	0.00	117.69	52982
01079	ACUSHNET COMPANY	01/19/2023	Regular	0.00	104.56	52983
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	01/19/2023	Regular	0.00	3,289.96	52984
01096	CITYCOM MARKETING LLC	01/19/2023	Regular	0.00	600.00	52985
02307	COMCAST BUSINESS	01/19/2023	Regular	0.00	800.05	52986
01250	GARY KANTOR	01/19/2023	Regular	0.00	325.00	52987
01038	HARRIS MOTOR SPORTS	01/19/2023	Regular	0.00	243.26	52988
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	01/19/2023	Regular	0.00	5,051.67	52989
01370	JULIE INC	01/19/2023	Regular	0.00	113.16	52990
02228	PAYCOR	01/19/2023	Regular	0.00	131.03	52991
02715	PLANSOURCE	01/19/2023	Regular	0.00	1,904.07	52992
01070	RAMROD	01/19/2023	Regular	0.00	216.00	52993
02706	REAL GRAPHIX	01/19/2023	Regular	0.00	1,733.89	52994
01071	REINDERS INC	01/19/2023	Regular	0.00	445.56	52995

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02421	REVELS TURF AND TRACTOR LLC	01/19/2023	Regular	0.00	718.73	52996
01073	ROUTE 12 RENTAL	01/19/2023	Regular	0.00	26.95	52997
01136	SUNBURST SPORTSWEAR	01/19/2023	Regular	0.00	161.00	52998
01587	ULINE	01/19/2023	Regular	0.00	511.00	52999
01138	VISIONARY WEBWORKS	01/19/2023	Regular	0.00	1,200.00	53000
01082	WAREHOUSE DIRECT	01/19/2023	Regular	0.00	485.90	53001
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	01/20/2023	Regular	0.00	2,887.07	53002
01038	HARRIS MOTOR SPORTS	01/20/2023	Regular	0.00	207.84	53003
02146	JSD PROFESSIONAL SERVICES INC	01/20/2023	Regular	0.00	14,432.31	53004
01063	PDRMA	01/20/2023	Regular	0.00	26,853.69	53005
01135	PURCHASE POWER	01/20/2023	Regular	0.00	250.00	53006
01072	RIVER TRAILS PARK DISTICT	01/20/2023	Regular	0.00	457.68	53007
01055	ROTARY CLUB OF RIVER CITIES ILLINOIS USA	01/20/2023	Regular	0.00	260.00	53008
01009	AIRGAS USA LLC	01/26/2023	Regular	0.00	304.29	53009
01090	CITY OF PROSPECT HEIGHTS	01/26/2023	Regular	0.00	73.50	53010
01040	HOME DEPOT CREDIT SERVICES	01/26/2023	Regular	0.00	698.07	53011
02459	HOT SHOT SPORTS	01/26/2023	Regular	0.00	2,530.50	53012
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	01/27/2023	Regular	0.00	885.60	53013
01023	COMMONWEALTH EDISON	01/27/2023	Regular	0.00	23.56	53014
01041	CONSTELLATION NEW ENERGY INC	01/27/2023	Regular	0.00	22.87	53015
01041	CONSTELLATION NEW ENERGY INC	01/27/2023	Regular	0.00	86.28	53016
01041	CONSTELLATION NEW ENERGY INC	01/27/2023	Regular	0.00	2,757.04	53017
01041	CONSTELLATION NEW ENERGY INC	01/27/2023	Regular	0.00	28.88	53018
02503	EPACT NETWORK LTD.	01/27/2023	Regular	0.00	7,300.00	53019
02337	EXCALTECH	01/27/2023	Regular	0.00	3,779.57	53020
01250	GARY KANTOR	01/27/2023	Regular	0.00	180.00	53021
01040	HOME DEPOT CREDIT SERVICES	01/27/2023	Regular	0.00	215.67	53022
01044	JC LICHT AND COMPANY	01/27/2023	Regular	0.00	262.76	53023
02793	JENNIFER MORSE	01/27/2023	Regular	0.00	160.00	53024
02456	LAWSON PRODUCTS INC	01/27/2023	Regular	0.00	633.55	53025
01058	NCPERS GROUP LIFE INSURANCE	01/27/2023	Regular	0.00	64.00	53026
01135	PURCHASE POWER	01/27/2023	Regular	0.00	285.93	53027
02706	REAL GRAPHIX	01/27/2023	Regular	0.00	223.59	53028
01071	REINDERS INC	01/27/2023	Regular	0.00	216.10	53029
02421	REVELS TURF AND TRACTOR LLC	01/27/2023	Regular	0.00	422.68	53030
02181	ROBERT W HENDRICKSON COMPANY	01/27/2023	Regular	0.00	750.00	53031
02792	SUMI SAYOOJ	01/27/2023	Regular	0.00	180.00	53032
01136	SUNBURST SPORTSWEAR	01/27/2023	Regular	0.00	2,702.40	53033
01138	VISIONARY WEBWORKS	01/27/2023	Regular	0.00	525.00	53034
02205	ILLINOIS MUNICIPAL FUND	01/10/2023	Bank Draft	0.00	30,746.18	DFT0002295
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	01/16/2023	Bank Draft	0.00	193.61	DFT0002298
02206	ILLINOIS DEPARTMENT OF REVENUE	01/16/2023	Bank Draft	0.00	2,046.00	DFT0002299
02306	FIFTH THIRD BANK	01/26/2023	Bank Draft	0.00	19,421.79	DFT0002300
02204	WINTRUST ASSET FINANCE	01/04/2023	Bank Draft	0.00	2,175.60	DFT0002301
01032	CARDMEMBER SERVICE	01/06/2023	Bank Draft	0.00	7,805.84	DEC2022ELAN

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	93	0.00	147,319.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	62,389.02
EFT's	0	0	0.00	0.00
	126	99	0.00	209,708.99

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	59.78	MBD1.26.2023
02325	JEWEL OSCO	01/26/2023	Bank Draft	0.00	14.25	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	47.88	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	27.96	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	181.57	MBD1.26.2023
02450	BOWLERO	01/26/2023	Bank Draft	0.00	139.08	MBD1.26.2023
02476	NOW LINENS	01/26/2023	Bank Draft	0.00	977.90	MBD1.26.2023
02428	MUSIC THEATER WORKS	01/26/2023	Bank Draft	0.00	880.00	MBD1.26.2023
02325	JEWEL OSCO	01/26/2023	Bank Draft	0.00	41.22	MBD1.26.2023
02574	MICHAELS STORES, INC.	01/26/2023	Bank Draft	0.00	5.10	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	87.29	MBD1.26.2023
01074	SAM'S CLUB/SYNCHRONY BANK	01/26/2023	Bank Draft	0.00	32.12	MBD1.26.2023
01074	SAM'S CLUB/SYNCHRONY BANK	01/26/2023	Bank Draft	0.00	215.18	MBD1.26.2023
02433	A PEACE OF HEAVEN CAKES	01/26/2023	Bank Draft	0.00	217.50	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	27.13	MBD1.26.2023
01022	COMCAST	01/26/2023	Bank Draft	0.00	223.32	MBD1.26.2023
02127	DIRECTV	01/26/2023	Bank Draft	0.00	415.31	MBD1.26.2023
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	01/26/2023	Bank Draft	0.00	279.00	MBD1.26.2023
02398	WALMART	01/26/2023	Bank Draft	0.00	-33.66	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	19.28	MBD1.26.2023
02330	WEISSMAN	01/26/2023	Bank Draft	0.00	303.76	MBD1.26.2023
02632	AMC ONLINE 9640	01/26/2023	Bank Draft	0.00	224.32	MBD1.26.2023
01334	TYLER BUSINESS FORMS	01/26/2023	Bank Draft	0.00	186.77	MBD1.26.2023
01022	COMCAST	01/26/2023	Bank Draft	0.00	335.40	MBD1.26.2023
02489	BP GAS STATION	01/26/2023	Bank Draft	0.00	22.98	MBD1.26.2023
02450	BOWLERO	01/26/2023	Bank Draft	0.00	253.96	MBD1.26.2023
02403	ADOBE	01/26/2023	Bank Draft	0.00	15.93	MBD1.26.2023
02403	ADOBE	01/26/2023	Bank Draft	0.00	15.93	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	30.64	MBD1.26.2023
02632	AMC ONLINE 9640	01/26/2023	Bank Draft	0.00	15.87	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	-27.13	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	79.95	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	139.95	MBD1.26.2023
01022	COMCAST	01/26/2023	Bank Draft	0.00	89.75	MBD1.26.2023
02786	SALERNOS PIZZERIA	01/26/2023	Bank Draft	0.00	60.91	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	50.98	MBD1.26.2023
02642	FELLINI RESTAURANT & PIZZERIA	01/26/2023	Bank Draft	0.00	875.00	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	149.95	MBD1.26.2023
02429	MAGGIANOS LITTLE ITALY	01/26/2023	Bank Draft	0.00	540.00	MBD1.26.2023
02378	BATTERIES PLUS BULBS	01/26/2023	Bank Draft	0.00	870.73	MBD1.26.2023
02398	WALMART	01/26/2023	Bank Draft	0.00	33.66	MBD1.26.2023
01324	DIRECT FITNESS SOLUTIONS LLC	01/26/2023	Bank Draft	0.00	236.50	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	56.28	MBD1.26.2023
02333	TONYS FRESH MARKET	01/26/2023	Bank Draft	0.00	115.49	MBD1.26.2023
01081	VILLAGE OF MOUNT PROSPECT	01/26/2023	Bank Draft	0.00	260.00	MBD1.26.2023
01081	VILLAGE OF MOUNT PROSPECT	01/26/2023	Bank Draft	0.00	361.00	MBD1.26.2023
01081	VILLAGE OF MOUNT PROSPECT	01/26/2023	Bank Draft	0.00	589.24	MBD1.26.2023
01022	COMCAST	01/26/2023	Bank Draft	0.00	335.40	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	8.69	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	18.70	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	83.88	MBD1.26.2023
01693	HINCKLEY SPRINGS	01/26/2023	Bank Draft	0.00	3.00	MBD1.26.2023
02766	OTC BRANDS INC	01/26/2023	Bank Draft	0.00	50.63	MBD1.26.2023
02317	JUST TIRES	01/26/2023	Bank Draft	0.00	575.96	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	159.95	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	154.70	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	94.20	MBD1.26.2023
02406	4 IMPRINT	01/26/2023	Bank Draft	0.00	545.98	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	71.72	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	47.88	MBD1.26.2023

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02318	AMAZON	01/26/2023	Bank Draft	0.00	60.96	MBD1.26.2023
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	01/26/2023	Bank Draft	0.00	264.00	MBD1.26.2023
02464	HARRYS BAR & GRILL	01/26/2023	Bank Draft	0.00	842.09	MBD1.26.2023
02324	TARGET	01/26/2023	Bank Draft	0.00	489.92	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	69.12	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	149.92	MBD1.26.2023
02333	TONYS FRESH MARKET	01/26/2023	Bank Draft	0.00	93.09	MBD1.26.2023
02365	DRURY LANE	01/26/2023	Bank Draft	0.00	1,188.78	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	-110.50	MBD1.26.2023
02787	DUPAGE CHILDRENS MUSEUM	01/26/2023	Bank Draft	0.00	100.00	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	124.95	MBD1.26.2023
02324	TARGET	01/26/2023	Bank Draft	0.00	450.00	MBD1.26.2023
02406	4 IMPRINT	01/26/2023	Bank Draft	0.00	-76.44	MBD1.26.2023
02406	4 IMPRINT	01/26/2023	Bank Draft	0.00	840.88	MBD1.26.2023
02318	AMAZON	01/26/2023	Bank Draft	0.00	48.97	MBD1.26.2023
02780	WILDFIRE OAKBROOK	01/26/2023	Bank Draft	0.00	640.80	MBD1.26.2023
02327	DISCOUNT SCHOOL SUPPLY	01/26/2023	Bank Draft	0.00	129.39	MBD1.26.2023
01022	COMCAST	01/26/2023	Bank Draft	0.00	10.45	MBD1.26.2023
02324	TARGET	01/26/2023	Bank Draft	0.00	473.94	MBD1.26.2023
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	01/26/2023	Bank Draft	0.00	264.00	MBD1.26.2023
01120	REPUBLIC SERVICES INC	01/26/2023	Bank Draft	0.00	1,466.08	MBD1.26.2023
01057	NAPA HEIGHTS AUTOMOTIVE	01/26/2023	Bank Draft	0.00	43.48	MBD1.26.2023
02780	WILDFIRE OAKBROOK	01/26/2023	Bank Draft	0.00	-37.81	MBD1.26.2023

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	83	83	0.00	19,421.79
EFT's	0	0	0.00	0.00
	83	83	0.00	19,421.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	93	0.00	147,319.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	89	0.00	81,810.81
EFT's	0	0	0.00	0.00
	209	182	0.00	229,130.78

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	1/2023	229,130.78
			229,130.78



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2023 Period Ending: 01/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 02 - RECREATION/GENERAL					
Revenue	866,925.00	866,925.00	21,400.43	21,400.43	845,524.57
Expense	795,417.00	795,417.00	42,883.33	42,883.33	752,533.67
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	71,508.00	71,508.00	-21,482.90	-21,482.90	92,990.90
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	91,004.00	91,004.00	6,709.41	6,709.41	84,294.59
Expense	78,707.00	78,707.00	3,862.91	3,862.91	74,844.09
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	12,297.00	12,297.00	2,846.50	2,846.50	9,450.50
Department: 04 - KINDERSTOP					
Revenue	245,695.00	245,695.00	16,252.06	16,252.06	229,442.94
Expense	161,710.15	161,710.15	6,054.39	6,054.39	155,655.76
Department: 04 - KINDERSTOP Surplus (Deficit):	83,984.85	83,984.85	10,197.67	10,197.67	73,787.18
Department: 05 - YOUTH PROGRAMS					
Revenue	42,200.00	42,200.00	5,900.00	5,900.00	36,300.00
Expense	33,420.00	33,420.00	3,745.52	3,745.52	29,674.48
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	8,780.00	8,780.00	2,154.48	2,154.48	6,625.52
Department: 06 - DANCE					
Revenue	64,175.00	64,175.00	9,737.29	9,737.29	54,437.71
Expense	58,048.00	58,048.00	4,940.21	4,940.21	53,107.79
Department: 06 - DANCE Surplus (Deficit):	6,127.00	6,127.00	4,797.08	4,797.08	1,329.92
Department: 07 - ATHLETIC					
Revenue	45,238.00	45,238.00	5,419.33	5,419.33	39,818.67
Expense	32,347.75	32,347.75	3,693.44	3,693.44	28,654.31
Department: 07 - ATHLETIC Surplus (Deficit):	12,890.25	12,890.25	1,725.89	1,725.89	11,164.36
Department: 08 - PERFORMING ARTS					
Revenue	73,010.00	73,010.00	0.00	0.00	73,010.00
Expense	46,488.00	46,488.00	352.44	352.44	46,135.56
Department: 08 - PERFORMING ARTS Surplus (Deficit):	26,522.00	26,522.00	-352.44	-352.44	26,874.44
Department: 09 - CONCESSIONS					
Revenue	32,500.00	32,500.00	159.36	159.36	32,340.64
Expense	36,525.00	36,525.00	379.69	379.69	36,145.31
Department: 09 - CONCESSIONS Surplus (Deficit):	-4,025.00	-4,025.00	-220.33	-220.33	-3,804.67
Department: 10 - AQUATICS					
Revenue	101,164.00	101,164.00	0.00	0.00	101,164.00
Expense	228,795.00	228,795.00	789.56	789.56	228,005.44
Department: 10 - AQUATICS Surplus (Deficit):	-127,631.00	-127,631.00	-789.56	-789.56	-126,841.44
Department: 11 - ACTIVE ADULTS					
Revenue	91,778.00	91,778.00	2,699.80	2,699.80	89,078.20
Expense	83,590.00	83,590.00	4,862.03	4,862.03	78,727.97
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	8,188.00	8,188.00	-2,162.23	-2,162.23	10,350.23
Department: 12 - SPECIAL EVENTS					
Revenue	16,088.00	16,088.00	1,811.00	1,811.00	14,277.00
Expense	19,800.00	19,800.00	712.79	712.79	19,087.21
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-3,712.00	-3,712.00	1,098.21	1,098.21	-4,810.21
Department: 13 - FITNESS CENTER					
Revenue	23,625.00	23,625.00	2,522.25	2,522.25	21,102.75
Expense	37,285.00	37,285.00	2,461.79	2,461.79	34,823.21
Department: 13 - FITNESS CENTER Surplus (Deficit):	-13,660.00	-13,660.00	60.46	60.46	-13,720.46

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - SUMMER CAMP					
Revenue	316,829.00	316,829.00	0.00	0.00	316,829.00
Expense	221,716.25	221,716.25	1,033.62	1,033.62	220,682.63
Department: 14 - SUMMER CAMP Surplus (Deficit):	95,112.75	95,112.75	-1,033.62	-1,033.62	96,146.37
Department: 30 - PARKS					
Revenue	9,500.00	9,500.00	0.00	0.00	9,500.00
Expense	186,970.00	186,970.00	4,051.73	4,051.73	182,918.27
Department: 30 - PARKS Surplus (Deficit):	-177,470.00	-177,470.00	-4,051.73	-4,051.73	-173,418.27
Department: 40 - GOLF					
Revenue	1,161,900.00	1,161,900.00	243.53	243.53	1,161,656.47
Expense	838,456.00	838,456.00	15,013.83	15,013.83	823,442.17
Department: 40 - GOLF Surplus (Deficit):	323,444.00	323,444.00	-14,770.30	-14,770.30	338,214.30
Department: 41 - GROUNDS					
Expense	603,716.00	603,716.00	16,253.10	16,253.10	587,462.90
Department: 41 - GROUNDS Total:	603,716.00	603,716.00	16,253.10	16,253.10	587,462.90
Department: 42 - PRO SHOP					
Revenue	125,000.00	125,000.00	2,143.32	2,143.32	122,856.68
Expense	92,000.00	92,000.00	1,872.75	1,872.75	90,127.25
Department: 42 - PRO SHOP Surplus (Deficit):	33,000.00	33,000.00	270.57	270.57	32,729.43
Department: 43 - HOOK A KID					
Revenue	110,000.00	110,000.00	0.00	0.00	110,000.00
Expense	79,000.00	79,000.00	0.00	0.00	79,000.00
Department: 43 - HOOK A KID Surplus (Deficit):	31,000.00	31,000.00	0.00	0.00	31,000.00
Department: 44 - WARM UP RANGE					
Revenue	35,000.00	35,000.00	0.00	0.00	35,000.00
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 44 - WARM UP RANGE Surplus (Deficit):	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 45 - FOOD AND BEVERAGE					
Revenue	931,000.00	931,000.00	17,058.53	17,058.53	913,941.47
Expense	659,154.00	659,154.00	8,688.13	8,688.13	650,465.87
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	271,846.00	271,846.00	8,370.40	8,370.40	263,475.60
Total Surplus (Deficit):	79,485.85	79,485.85	-29,594.95	-29,594.95	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - RECREATION FUND	-1,088.15	-1,088.15	-7,212.52	-7,212.52	6,124.37
300 - GOLF	80,574.00	80,574.00	-22,382.43	-22,382.43	102,956.43
Total Surplus (Deficit):	79,485.85	79,485.85	-29,594.95	-29,594.95	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	1,070,946.00	1,070,946.00	26,516.14	26,516.14	1,044,429.86
20 - INTEREST	8,400.00	8,400.00	889.36	889.36	7,510.64
Revenue Total:	1,079,346.00	1,079,346.00	27,405.50	27,405.50	1,051,940.50
Expense					
50 - PERSONNEL SERVICES	396,674.00	396,674.00	22,146.73	22,146.73	374,527.27
51 - BENEFITS	63,788.00	63,788.00	-495.38	-495.38	64,283.38
52 - CONTRACTED SERVICES	209,528.00	209,528.00	14,088.34	14,088.34	195,439.66
60 - COMMODITIES	37,890.00	37,890.00	535.93	535.93	37,354.07
65 - GENERAL EXPENDITURES	212,100.00	212,100.00	0.00	0.00	212,100.00
Expense Total:	919,980.00	919,980.00	36,275.62	36,275.62	883,704.38
Fund: 100 - CORPORATE FUND Surplus (Deficit):	159,366.00	159,366.00	-8,870.12	-8,870.12	168,236.12
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	815,000.00	815,000.00	15,139.22	15,139.22	799,860.78
30 - RENTAL	60,775.00	60,775.00	6,061.21	6,061.21	54,713.79
35 - ADDITIONAL	22,300.00	22,300.00	364.10	364.10	21,935.90
41 - PROGRAM REVENUES	1,089,156.00	1,089,156.00	50,887.04	50,887.04	1,038,268.96
42 - RERESHMENT REVENUE	32,500.00	32,500.00	159.36	159.36	32,340.64
Revenue Total:	2,019,731.00	2,019,731.00	72,610.93	72,610.93	1,947,120.07
Expense					
50 - PERSONNEL SERVICES	1,274,797.40	1,274,797.40	46,950.10	46,950.10	1,227,847.30
51 - BENEFITS	172,330.00	172,330.00	-1,142.12	-1,142.12	173,472.12
52 - CONTRACTED SERVICES	346,330.50	346,330.50	25,520.99	25,520.99	320,809.51
60 - COMMODITIES	193,188.25	193,188.25	6,722.08	6,722.08	186,466.17
65 - GENERAL EXPENDITURES	34,173.00	34,173.00	1,772.40	1,772.40	32,400.60
Expense Total:	2,020,819.15	2,020,819.15	79,823.45	79,823.45	1,940,995.70
Fund: 200 - RECREATION FUND Surplus (Deficit):	-1,088.15	-1,088.15	-7,212.52	-7,212.52	6,124.37
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	28,500.00	28,500.00	0.00	0.00	28,500.00
35 - ADDITIONAL	5,400.00	5,400.00	35.71	35.71	5,364.29
37 - GENERAL REVENUE	35,000.00	35,000.00	42.61	42.61	34,957.39
41 - PROGRAM REVENUES	2,109,000.00	2,109,000.00	17,198.30	17,198.30	2,091,801.70
42 - RERESHMENT REVENUE	185,000.00	185,000.00	2,168.76	2,168.76	182,831.24
Revenue Total:	2,362,900.00	2,362,900.00	19,445.38	19,445.38	2,343,454.62
Expense					
50 - PERSONNEL SERVICES	625,190.00	625,190.00	24,778.84	24,778.84	600,411.16
51 - BENEFITS	119,920.00	119,920.00	-1,051.32	-1,051.32	120,971.32
52 - CONTRACTED SERVICES	610,216.00	610,216.00	11,287.16	11,287.16	598,928.84
60 - COMMODITIES	575,000.00	575,000.00	5,471.03	5,471.03	569,528.97
65 - GENERAL EXPENDITURES	352,000.00	352,000.00	1,342.10	1,342.10	350,657.90
Expense Total:	2,282,326.00	2,282,326.00	41,827.81	41,827.81	2,240,498.19
Fund: 300 - GOLF Surplus (Deficit):	80,574.00	80,574.00	-22,382.43	-22,382.43	102,956.43
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	18,200.00	18,200.00	341.28	341.28	17,858.72
Revenue Total:	18,200.00	18,200.00	341.28	341.28	17,858.72

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	18,025.00	18,025.00	0.00	0.00	18,025.00
Expense Total:	18,025.00	18,025.00	0.00	0.00	18,025.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	175.00	175.00	341.28	341.28	-166.28
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	195.12	195.12	9,804.88
Revenue Total:	10,000.00	10,000.00	195.12	195.12	9,804.88
Expense					
52 - CONTRACTED SERVICES	2,400.00	2,400.00	75.31	75.31	2,324.69
60 - COMMODITIES	8,000.00	8,000.00	0.00	0.00	8,000.00
Expense Total:	10,400.00	10,400.00	75.31	75.31	10,324.69
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	-400.00	-400.00	119.81	119.81	-519.81
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	120,000.00	120,000.00	2,063.27	2,063.27	117,936.73
Revenue Total:	120,000.00	120,000.00	2,063.27	2,063.27	117,936.73
Expense					
50 - PERSONNEL SERVICES	13,905.00	13,905.00	816.01	816.01	13,088.99
52 - CONTRACTED SERVICES	91,526.00	91,526.00	0.00	0.00	91,526.00
60 - COMMODITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
Expense Total:	106,931.00	106,931.00	816.01	816.01	106,114.99
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	13,069.00	13,069.00	1,247.26	1,247.26	11,821.74
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	138,000.00	138,000.00	2,384.60	2,384.60	135,615.40
Revenue Total:	138,000.00	138,000.00	2,384.60	2,384.60	135,615.40
Expense					
51 - BENEFITS	121,935.00	121,935.00	0.00	0.00	121,935.00
Expense Total:	121,935.00	121,935.00	0.00	0.00	121,935.00
Fund: 407 - IMRF FUND Surplus (Deficit):	16,065.00	16,065.00	2,384.60	2,384.60	13,680.40
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	44,800.00	44,800.00	172.38	172.38	44,627.62
Revenue Total:	44,800.00	44,800.00	172.38	172.38	44,627.62
Expense					
50 - PERSONNEL SERVICES	30,500.00	30,500.00	1,478.02	1,478.02	29,021.98
52 - CONTRACTED SERVICES	14,520.00	14,520.00	3,681.54	3,681.54	10,838.46
Expense Total:	45,020.00	45,020.00	5,159.56	5,159.56	39,860.44
Fund: 408 - POLICE FUND Surplus (Deficit):	-220.00	-220.00	-4,987.18	-4,987.18	4,767.18
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	1,000.00	1,000.00	10.23	10.23	989.77
Revenue Total:	1,000.00	1,000.00	10.23	10.23	989.77
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	10.23	10.23	-6,010.23
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	145,500.00	145,500.00	2,705.06	2,705.06	142,794.94
Revenue Total:	145,500.00	145,500.00	2,705.06	2,705.06	142,794.94

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
60 - COMMODITIES	10,000.00	10,000.00	0.00	0.00	10,000.00
65 - GENERAL EXPENDITURES	78,647.00	78,647.00	0.00	0.00	78,647.00
80 - CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
Expense Total:	168,647.00	168,647.00	0.00	0.00	168,647.00
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-23,147.00	-23,147.00	2,705.06	2,705.06	-25,852.06
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	172,000.00	172,000.00	2,980.22	2,980.22	169,019.78
Revenue Total:	172,000.00	172,000.00	2,980.22	2,980.22	169,019.78
Expense					
51 - BENEFITS	180,562.00	180,562.00	9,837.68	9,837.68	170,724.32
Expense Total:	180,562.00	180,562.00	9,837.68	9,837.68	170,724.32
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	-8,562.00	-8,562.00	-6,857.46	-6,857.46	-1,704.54
Fund: 412 - MEMORIAL FUND					
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	0.00	1,200.00
Expense Total:	4,200.00	4,200.00	0.00	0.00	4,200.00
Fund: 412 - MEMORIAL FUND Total:	4,200.00	4,200.00	0.00	0.00	4,200.00
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	13,000.00	13,000.00	0.00	0.00	13,000.00
41 - PROGRAM REVENUES	13,300.00	13,300.00	0.00	0.00	13,300.00
Revenue Total:	26,300.00	26,300.00	0.00	0.00	26,300.00
Expense					
50 - PERSONNEL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
52 - CONTRACTED SERVICES	19,740.00	19,740.00	750.00	750.00	18,990.00
60 - COMMODITIES	4,400.00	4,400.00	0.00	0.00	4,400.00
Expense Total:	25,640.00	25,640.00	750.00	750.00	24,890.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	660.00	660.00	-750.00	-750.00	1,410.00
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	1,183,800.00	1,183,800.00	-23,282.31	-23,282.31	1,207,082.31
37 - GENERAL REVENUE	296,785.00	296,785.00	0.00	0.00	296,785.00
Revenue Total:	1,480,585.00	1,480,585.00	-23,282.31	-23,282.31	1,503,867.31
Expense					
60 - COMMODITIES	10,707.00	10,707.00	3,779.57	3,779.57	6,927.43
80 - CAPITAL IMPROVEMENTS	1,495,700.00	1,495,700.00	4,300.00	4,300.00	1,491,400.00
Expense Total:	1,506,407.00	1,506,407.00	8,079.57	8,079.57	1,498,327.43
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-25,822.00	-25,822.00	-31,361.88	-31,361.88	5,539.88
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
37 - GENERAL REVENUE	310,000.00	310,000.00	0.00	0.00	310,000.00
Revenue Total:	310,000.00	310,000.00	0.00	0.00	310,000.00
Expense					
80 - CAPITAL IMPROVEMENTS	342,100.00	342,100.00	4,000.00	4,000.00	338,100.00
Expense Total:	342,100.00	342,100.00	4,000.00	4,000.00	338,100.00
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	-32,100.00	-32,100.00	-4,000.00	-4,000.00	-28,100.00
Fund: 608 - 2014B (2005B Refinance)					
Revenue					
35 - ADDITIONAL	468,100.00	468,100.00	0.00	0.00	468,100.00
Revenue Total:	468,100.00	468,100.00	0.00	0.00	468,100.00

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
65 - GENERAL EXPENDITURES	468,100.00	468,100.00	0.00	0.00	468,100.00
Expense Total:	469,600.00	469,600.00	0.00	0.00	469,600.00
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	698,416.00	698,416.00	12,779.19	12,779.19	685,636.81
Revenue Total:	698,416.00	698,416.00	12,779.19	12,779.19	685,636.81
Expense					
65 - GENERAL EXPENDITURES	665,157.00	665,157.00	0.00	0.00	665,157.00
Expense Total:	665,157.00	665,157.00	0.00	0.00	665,157.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):	33,259.00	33,259.00	12,779.19	12,779.19	20,479.81
Fund: 613 - CURRENT ROLLOVER					
Revenue					
35 - ADDITIONAL	671,550.00	671,550.00	0.00	0.00	671,550.00
Revenue Total:	671,550.00	671,550.00	0.00	0.00	671,550.00
Expense					
52 - CONTRACTED SERVICES	10,665.00	10,665.00	0.00	0.00	10,665.00
65 - GENERAL EXPENDITURES	660,885.00	660,885.00	0.00	0.00	660,885.00
Expense Total:	671,550.00	671,550.00	0.00	0.00	671,550.00
Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 900 - CASH RESERVES					
Revenue					
20 - INTEREST	0.00	0.00	3.06	3.06	-3.06
Revenue Total:	0.00	0.00	3.06	3.06	-3.06
Fund: 900 - CASH RESERVES Total:	0.00	0.00	3.06	3.06	-3.06
Total Surplus (Deficit):	200,128.85	200,128.85	-66,831.10	-66,831.10	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	159,366.00	159,366.00	-8,870.12	-8,870.12	168,236.12
200 - RECREATION FUND	-1,088.15	-1,088.15	-7,212.52	-7,212.52	6,124.37
300 - GOLF	80,574.00	80,574.00	-22,382.43	-22,382.43	102,956.43
404 - AUDITNG FUND	175.00	175.00	341.28	341.28	-166.28
405 - PAVING & LIGHTING FU	-400.00	-400.00	119.81	119.81	-519.81
406 - LIABILITY INSURANCE F	13,069.00	13,069.00	1,247.26	1,247.26	11,821.74
407 - IMRF FUND	16,065.00	16,065.00	2,384.60	2,384.60	13,680.40
408 - POLICE FUND	-220.00	-220.00	-4,987.18	-4,987.18	4,767.18
409 - MUSEUM FUND	-6,000.00	-6,000.00	10.23	10.23	-6,010.23
410 - SPECIAL RECREATION F	-23,147.00	-23,147.00	2,705.06	2,705.06	-25,852.06
411 - SOCIAL SECURITY FUN	-8,562.00	-8,562.00	-6,857.46	-6,857.46	-1,704.54
412 - MEMORIAL FUND	-4,200.00	-4,200.00	0.00	0.00	-4,200.00
413 - COMMUNITY EVENTS	660.00	660.00	-750.00	-750.00	1,410.00
518 - CAPITAL PROJECT FUN	-25,822.00	-25,822.00	-31,361.88	-31,361.88	5,539.88
523 - CAPITAL 98 GOLF FUND	-32,100.00	-32,100.00	-4,000.00	-4,000.00	-28,100.00
608 - 2014B (2005B Refinanc	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLL	33,259.00	33,259.00	12,779.19	12,779.19	20,479.81
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	3.06	3.06	-3.06
Total Surplus (Deficit):	200,128.85	200,128.85	-66,831.10	-66,831.10	



Feb 28, 2023

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: February 2023 board report

EAST WEDGEWOOD PARK (OSLAD GRANT)

Staff has reviewed the construction documents and the bid documents have been prepared and issued by JSD. The bid opening is scheduled for March 14 with construction to start in April and potentially finish in October/November. The board will be asked to approve bid at the March board meeting. Staff is working with ComEd to remove one pole/light and move the light to the existing pole on the west side of the property line.



GMRC INTERIOR IMPROVEMENTS

First impressions are everything and the plan is to update the interior brown brick and add facility signage. A marketing and design company conducted an onsite audit to help design and create lobby signs and interior & exterior wall signs. Staff is looking to rehouse the aviary and digitize the IHSA Boys Gymnastics Hall of Fame.

LIONS PARK

Staff met with City staff and Gewalt-Hamilton civil engineers to discuss flooding. They shared the flood profile for the floodplain adjacent to this site. A stormwater management solution does not seem identifiable to address flooding in Lions Park. We can contract a company to conduct soil borings to determine water table or load bearing capabilities in this park. This will be a discussion point for the April workshop.

MUIR PARK (Lexington) – no progress yet

TULLY PARK (City IGA) – nothing until spring

SOMERSET PARK (City IGA) – nothing until fall

BOARD MEETING AGENDA ITEMS 2023

March 2023	<ul style="list-style-type: none">• Approval Ordinance 02.22.2022 UPDATE tree preservation• Approval winning bid for East Wedgewood Park Construction
April 2023	<ul style="list-style-type: none">• Consolidated election is Tuesday, April 4, 2023• Special meeting: future planning workshop April 11, 2023
May 2023	<ul style="list-style-type: none">• Appoint advisory positions to the Board June 2023-May 2024• Acceptance of the FY2022 Comprehensive Annual Financial Report• Must form local government efficiency committee: June 10, 2023 deadline: IAPD developing numerous resources to use in developing reports due 18 months after the efficiency committee is formed.
June 2023	<ul style="list-style-type: none">• Election of Park Board Officers• SD23 IGA
July 2023	<ul style="list-style-type: none">• Resolution Determine Confidentiality Closed Session Minutes
August 2023	<ul style="list-style-type: none">• Approval Resolution NWSRA 2024 Assessment
September 2023	<ul style="list-style-type: none">• Annual harassment prevention training• NWSRA 2022 Year in Review
October 2023	<ul style="list-style-type: none">• Resolution Approval of IAPD credentials• Approve Ordinance issue bond
November 2023	<ul style="list-style-type: none">• Approve Prescribed Burn 2023-2024• Approve Resolution Truth in Taxation for Levy Year 2022
December 2023	<ul style="list-style-type: none">• FY2024 Budget presentation• Approve Annual Tax Levy Ordinance• Schedule of 2024 meetings



February 28, 2023

To: Christina Ferraro, Executive Director
From: Shawn Hughes, Superintendent of Finance, HR and IT
Re: February 2023 Board Report

INTEREST RATES

Busey Bank increased the interest rate on the District's money market accounts from .01% to 1.25%.

2022 AUDIT

Staff have been busy preparing for the audit which is the week of March 6th, 2023. Items already requested by the auditors are due the week ending March 3rd. There will be more requests forthcoming during audit fieldwork week and beyond.

TYLER INCODE FIXED ASSET MODULE

The information regarding the District's asset management is being incorporated into the District's financial software. This is a cost savings and will now be centrally located. Tyler Technology personnel have imported the District's assets, from AssetWorks, into the accounting software, Tyler Technology. The reconciling between the old system and the new system continues, along with the tweaking of anomalies; mostly dealing with depreciation, accumulated depreciation, and assets recategorized according to the new class code setup. Also, the auditors were contacted to determine the best practice of removing the assets from the financials that no longer meet the capital threshold and were not imported to Tyler Technology financial software.



February 28, 2023

To: Christina Ferraro, Executive Director
From: Ray Doerner, Superintendent of Recreation
Re: February 2023 Board Report

RECREATION SUPERVISOR SEARCH

The application period for our Recreation Supervisor – Aquatics, Athletics & Fitness has closed, and we have scheduled the initial interviews with qualified candidates for the week of February 20. We hope to have this position filled by mid to late March.

SUMMER PROGRAM GUIDE PRODUCTION

Staff are in the process of creating and designing the Summer 2023 Program Guide. We are on schedule for the guide to be available online in the middle of March and paper copies mailed to our residents by the end of March. This program guide will include programs that run from June – August 2023, including Summer Camp and Lions Park Pool information.

POWER PLAY GRANT

We have again applied for the PowerPlay! Beyond School Grant Program. We have been a recipient of this grant for many years, including most recently 2021 and 2022. The grant award is for up to \$1,000 and our submission was to purchase equipment to provide weekly sports and fitness sessions to our Camp Voyager participants. The grant is administered by the Illinois Association of Park Districts and recipients will be notified in March.

BLOCK PARTY

We have sent out an information packet and application to about 115 different food trucks and have received 10 applications to date. Vendors have the opportunity to submit an application through mid-March and we will select 3-4 food trucks and invite them to participate in our event. Additionally, Edlyn is finalizing a sponsorship package that she will be sending to local businesses that will provide them with an opportunity to financially support this wonderful community event.

IPRA CONFERENCE

Staff attended the annual Illinois Parks & Recreation Association Conference from January 26 – 28 in Chicago. The conference was a great opportunity for staff to connect with each other and their peers from other parks and recreation agencies throughout the state. I attended some interesting education sessions that covered a variety of topics including Finding & Retaining Talent, The Blueprint to State Accreditation, Successful Intergovernmental Cooperation, and more. Ideas and information was brought back and shared with others who were unable to attend.



February 28, 2023

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of facilities & parks
Re: February 2023 Board Report

HVAC

Circuit board and valve were replaced on the roof top unit above meeting room two. Ignitor would not fire up during extreme cold weather.

ADMINISTRATION BUILDING

Faulty night light that faces the east driveway mounted on the side of house was replaced, these fixtures do not have replacement parts and unit needs to be replaced when it fails.

GMRC

Cleaning and prepping walls in the hall for upcoming improvements: signs, plaques, pictures and other items on the walls are being removed and holes are also being patched now.

PLUMBING

Toilet in women's locker room started to leak and would not flush properly. Valve with flushing handle and stem was removed, rebuilt and reinstalled.

GYM

Overhead light by the north court started to flicker; we borrowed the lift from SD23 maintenance department and removed the faulty device; unit is sealed, and replacement fixture installed.

NRC

Natural Resource Commission members and volunteers cleared branches, brush and other debris along the nature preserve in Lions Park. Cuttings and branches in the staging area will be chipped in the spring.

COUNTRY GARDENS PARK

Minor damage was done by the parking lot after a car crossed over the grass area and hit a sign by the bike path; The City's Public Works department was notified since the sign and post was City property.

PARKS

Garbage and debris pick-up continues at the parks. Snow plowing and ice removal is staying below normal, with warmer days and cooler nights we are dealing mostly with salting the walkways.



February 28,2023

To: Christina Ferraro, Executive Director
From: Marc Heidkamp, Director of Golf
Re: February 2023 Board Report

GOLF

We hope the mild weather continues so we can get an early start to the new season.

SPECIAL EVENTS

No events took place during January.

CLUB HOUSE

The facility is being cleaned, repairs performed, etc. to be ready for opening day.

FOOD & BEVERAGE

We were able to host a few parties during the month which help keep current staff busy.

GOLF SHOP

Closed for 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. Tree damage work is currently underway; several damaged trees have been removed. Additional trees will need more pruning going forward. Staff is conducting an inventory and getting quotes to replace the trees lost in the storm. More to follow

January	2022	2023	% CHANGE 2021 VS 2022
Golf & Members	\$2,000	\$665.21	-Golf Now Payments
Golf Shop Sales	\$2,234.50	\$2,143.32	-10%
Driving Range	\$0.00	\$0.00	closed
Food & Beverage	\$10,160.00	\$17,058.53	+69%



February 28, 2023

To: Ray Doerner, Superintendent of Recreation
From: Laura Fudala, Recreation Supervisor
Re: February 2023 Board Report

PRESCHOOL

Registration for the 2023-2024 school year began on January 16. We have 16 students registered for the program. During the first six weeks of registration for the Preschool program for the current school year, we had 3 students registered at this same time. When you combine all the Preschool classes together, there is a maximum capacity of 142 students.

YOUTH ATHLETICS

The youth basketball league began on January 21st. We have 118 players registered - an increase of 4 players compared to the 2022 season. Youth indoor soccer league began on January 22nd. We have 15 players enrolled; this is the same number of participants in 2022. Youth volleyball league began on February 5th. We have 23 participants enrolled - a decrease of 7 players compared to 2022. We are currently taking registrations for spring Little Kickers soccer league. This month Sports and More and Total Sports are being offered. Both classes have 9 participants.

YOUTH PROGRAMS

In February, two Kids Day Off programs were held. On February 17, we had 12 participants participate and they went on a field trip to Scene 75 in Romeoville. On February 20, 12 participants took a field trip to the Ball Factory in Mt. Prospect. There are currently 5 enrolled in the Kids Day Off in March.

SUMMER CAMP

Letters asking staff to return to summer jobs were sent out. There is a February 28 deadline. Thus far we have 6 staff members returning and need a total of 30 staff to fully cover all the different camp programs.

Park District resident registration for camp began on February 14 and registration will open to all others on February 28.

Camp registration has seen a strong start for 2023 and to date we have 99 kids signed up for 1,405 camp sessions. By comparison, in the first week of registration for 2022 we had 90 kids signed up for 691 camp sessions.



February 28, 2023

To: Ray Doerner, Superintendent of Recreation
From: Marci Gliniski, Recreation Supervisor
Re: February 2023 Board Report

DANCE/PERFORMING ARTS

Winter Spring dance classes started on Saturday, January 14. We currently have 106 total dancers including our competition team. We currently have 12 recreation classes plus 12 competition classes.

Our Competition Teams competed at the Des Plaines Park District's Dance Idol the first weekend in February. They had an amazing first competition. They came home with 1 platinum, 8 golds, 2 silver awards and one of our solos also was awarded the Highest Luminary Acro Award of the weekend.

Our next competition is the Nexstar Talent Competition, which is held the weekend of March 10-12.

We have started to hire staff for the Creative & Performing Arts Camp. Katie will be returning as our Camp Coordinator, and we have 3 counselors returning thus far. We are happy with the amount of initial registration since opening for park district residents.

ACTIVE ADULTS

While the wintertime tends to be a slower season for our Active Adult trips, we still were able to provide a few great outings since the last board meeting. We went to Rockford Casino with 14 patrons, saw Hairspray with 9 patrons and our coming trip to Potawatomi Casino has 2 full buses with a total of 27 passengers.

SPECIAL EVENTS

Family Pizza & Bingo night was held on Friday, January 27 with 42 people in attendance.

CONCESSIONS

I am currently finishing up my Food Sanitation Managers License for concessions season.