



BOARD REPORT

APRIL 25, 2023



**REGULAR BOARD MEETING
PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, APRIL 25, 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 March 28, 2023 Regular Board Meeting Minutes
- B. Approval of April 11, 2023 Special Board Meeting Minutes
- C. Approval of Treasurer's Report Cash Report #04 cash balance totaling \$5,686,198.22 as of March 31, 2023
- C. Approval of Warrants totaling \$144,963.50 for the period ending March 31, 2023

VI. Announcements (Meetings)

Regular Board Meeting at Gary Morava Recreation Center – May 23, 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. OOC Programs, Facilities, Grounds & Maintenance Committee - Karl Jackson, Tim Jones

X. Unfinished/Ongoing Business

Future planning

XI. New Business

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 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, MARCH 28, 2023**

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	Ray Doerner - Superintendent of Recreation
Karl Jackson	Dino Squiers – Superintendent of Facilities & Parks
Tim Jones	Edlyn Castil – Marketing & Communications Manager/Recording Secretary

Commissioners absent:

Paul Fries
Eric Kirste
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 Jackson to approve the agenda as submitted. The motion was approved by a voice vote with three absent (Commissioners Fries, Kirste and Messer). The motion carried.

Recognition/Welcome

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

Correspondence

The Prospect Heights Park District was awarded an Illinois Association of Park Districts PowerPlay! grant of \$1,000 which will be used towards the KinderStop program.

Public Comment

There were none.

Consent Agenda

A request to amend the January 24, 2023 Public Hearing Meeting Minutes and the January 24, 2023 Regular Board Meeting Minutes to reflect that Ray Doerner was not in attendance, was made.

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to approve the Consent Agenda as amended. The motion was approved by a roll call vote.

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

The motion carried.

Announcements (Meetings)

Special Board Meeting at Gary Morava Recreation Center – April 11, 2023 at 6:00 p.m.

Regular Board Meeting at Gary Morava Recreation Center – April 25, 2023 at 7:00 p.m.

Attorney's Report

There was none.

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro also reminded Commissioners to file their Statement of Economic Interest by May 31, 2023. She discussed the requirement to form a Decennial Committee no later than June 10, 2023 and explained the purpose of the committee. Christina discussed the plans for the GMRC interior improvements. Christina has met with City staff and civil engineer consultants to discuss flooding issues at Lions Park. A meeting was held with Jan Hincapie who will be the facilitator at the April 11, 2023 Special Board Meeting. There hasn't been a final decision by the Senate to increase the minimum wage for lifeguards to \$22.50/hour. Christina discussed the process the district is taking for the application for Cybersecurity. She also provided an update about the former underground diesel storage tank at OCCC maintenance garage.

Superintendent of Finance, HR and IT – as submitted. Superintendent of Finance, HR and IT Shawn Hughes reported that the district is updating their procedures to prevent fraudulent activity with vendor payments that include using security envelopes to mail checks to vendors, moving forward with more electronic transactions and working closely with Busey Bank.

Superintendent of Recreation – as submitted. Superintendent of Recreation Ray Doerner reported that the summer program guide was posted online and summer programs are open for registration. The summer program guides will be mailed to homes at the end of this week or early next week. He explained that summer camp registration has new priority registration dates for residents and non-residents and partner residents will be able to register about two weeks after. The district will also provide priority registration for PH residents for KinderStop this year as well. The district held a couple job fairs which promoted a new referral bonus programs. Interviews were held for the Recreation Supervisor position. It was decided to reevaluate this position in the fall. Staff met with Chicagoland Pool Management and staff is proposing to contract services with them for lifeguards and swim instructors for this summer season. Former Pool Managers will report to an onsite supervisor.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported that the district has contracted a company to work on preparing Muir Park fields for the season. Safety netting on baseball field is being replaced.

Director of Golf Operations – as submitted. The OCCC Events Coordinator began on March 15. Recommendation to not move forward with video gaming. Plans are to open the golf course this week weather dependent. The back bar project is complete. Staffing for Golf is fine; need servers for banquets.

Recreation Supervisors – as submitted.

Committees of the Board

There were no reports.

Unfinished/Ongoing Business

There were none.

New Business**Approval of District Purchasing Policy**

The bid limits were increased from \$25,000 to \$30,000 per state law.

A motion was made by Commissioner Cloud and seconded by Commissioner Jackson to approve the District Purchasing Policy as submitted. The motion was approved by a voice vote with three absent (Commissioners Fries, Kirste and Messer). The motion carried.

Approval of Swimming Pool Management Agreement with Chicagoland Pool Management

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to approve the Swimming Pool Management agreement as submitted. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Cloud, Jackson, Jones

Nays: None

Abstain: None

Absent: Commissioners Fries, Kirste, Messer

The motion carried.

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

There was discussion about the lease agreement. No action at this time.

Approval winning bid for East Wedgewood Park construction project

The recommendation was made to approve the contract for the East Wedgewood Park project with George's Landscaping, Inc. for an amount not to exceed \$321,250.

A motion was made by Commissioner Cloud and seconded by Commissioner Avery to approve contract for the East Wedgewood Park project with George's Landscaping, Inc. for an amount not to exceed \$321,250 as submitted. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Cloud, Jackson, Jones

Nays: None

Abstain: None

Absent: Commissioners Fries, Kirste, Messer

The motion carried.

Commissioners Comments

There were none.

Adjournment

With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Jackson to adjourn the Regular Board Meeting at 8:00 p.m. The motion was approved by a voice vote with three absent (Commissioners Fries, Kirste, Messer). The motion carried.

Approved:

Elizabeth "Betty" Cloud, Secretary



**MINUTES OF THE SPECIAL BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER, MEETING ROOM 2
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, APRIL 11, 2023**

Call to Order

Roll Call

Commissioner Jones called the Special Board Meeting of the Prospect Heights Park District to order at 5:33 p.m.

Commissioners present:

Ellen Avery
Paul Fries
Tim Jones
Eric Kirste
Betty Cloud
Steve Messer

Also present:

Christina Ferraro – Executive Director
Ray Doerner - Superintendent of Recreation
Dino Squiers – Superintendent of Facilities & Parks
Edlyn Castil – Marketing & Communications Manager/
Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Public Comment

None

Announcements

Regular Board Meeting at Gary Morava Recreation Center – April 25, 2023 at 7:00 p.m.

Future Planning Discussion facilitated by Jan Peterson Hincapie

The discussion included how staff and board listened to the residents, a plan was created accordingly, and funding was sought via referendum. The request was denied with 44% of the votes. The recreation center is beyond its useful life. The pool is also reaching the end of its useful life. The flooding in Lions Park is causing surface problems for the tennis courts. The park district mission is to provide programs, facilities and other amenities for all ages, abilities, and interests. Staff share resources with other taxing entities to provide community events and services. Staff adjusts services based upon budget to make it the best for the residents.

Commissioner Ellen Avery arrived 5:39 pm

The discussion continued that fifty years ago the residents built the facilities for the future generations of residents so they don't have to leave the community and the kids can recreate with their friends. Now with tax caps and other limitations we are trying to maintain these appropriately-sized-facilities and programs while trends are changing which is challenging; we want to provide what residents have asked for: walking track, modern facilities, etc. There is a partner resident agreement in place with Mount Prospect and River Trails. The pool is a 10-week program and loses money. Would residents be content

to go to a pool at a neighboring pool for resident rates? What impact will that have on summer camp? There is a need for a larger gym and more efficient space.

Separating the projects recreation center project and the pool project is difficult because they share mechanicals being shared. There is agreement that something needs to be done with these aging facilities. What are the alternatives: selling current assets to help fund referendum projects. Park districts have a mission to conserve open space and once it is sold there is no other land to purchase in district boundaries. Is the one-time inflow of cash worth selling park amenities? The pool is where we teach kids how to swim so if we close the pool then they could learn from neighboring districts. How can we work with school district 23? What can we do with other park sites such as Country Gardens?

Commissioner Tim Jones departed 6:52 pm

When residents were surveyed in the fall of 2021 the results showed 46.2% never use pool; 60% closing pool would not impact them. 67.2% replace with modern pool. With the failed referendum, replacing the pool with a modern pool is not an option. If the pool is closed, a spray park or splash pad may be an alternative. The park district needs to evaluate its responsibilities: recreation center, pool, 14 park sites, golf course, bike path, etc. The pool operation loses money. Staff costs will only be more expensive in the future. A splash pad can be used beyond summer months, less staff are required. Any large construction will need a referendum. The district's budget cannot continue to repair a facility at the end of its life with replacement roof, mechanicals and HVAC.

Commissioner Tim Jones returned at 7:29 pm

Certain changes were discussed for the future such as using different verbiage: "in district" versus "resident". Exploring a new referendum is an option. The scope of the project would change: eliminate tennis courts? eliminate pool? add splash pad? Move the recreation center to the admin building site? The proposed recreation center is similar in size to the current recreation center with the addition of a second gymnasium and suspended walking track. Christina will create a potential referendum timeline for the next board meeting.

Adjournment

With no further business to discuss, a motion was made by Commissioner Kirste and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 7:55 p.m. The motion was approved by a voice vote with two absent (Commissioners Cloud and Messer). The motion carried.

Approved: April 25, 2023

Elizabeth "Betty" Cloud, Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 4/28/2023 CASH REPORT FY 23

Motion by Commissioner _____ to approve CASH REPORT 04
4/28/2023 as submitted. Seconded by Commissioner _____ .

Busey Bank			Interest Earned YTD		
Payroll	Checking/sweep			\$	-
Vendor	Checking/sweep				-
General/Sweep	Checking				3,119,598.84
ATM	Checking				102,413.03
Investment	Checking	\$ 6,208.01	annual yield 3.60%		2,103,312.59
Cash Reserve	Checking	\$ 1,065.14	annual yield 3.60%		360,873.76
		TOTALS		\$	5,686,198.22

Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION
4/28/2023 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 4/28/2023

VENDOR WARRANTS				AMOUNTS
	2	In the amount of	CHECKS ISSUED	\$ 281,985.85
	2A	In the amount of	ELECTRONIC	\$ 68,824.33
		Total Vendor Warrants		\$ 350,810.18

PAYROLL WARRANTS

		3/10/2023		
	3	In the amount of		\$ 72,972.29
			gross plus employer costs	
		3/24/2023		
	4	In the amount of		\$ 71,991.21
			gross plus employer costs	
		Total Payroll Warrants		\$144,963.50

TOTAL OF WARRANTS \$ 495,773.68 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01009	AIRGAS USA LLC	03/01/2023	Regular	0.00	-295.14	52943
02782	AMALIA KOVASZNY	03/01/2023	Regular	0.00	-53.71	52944
01053	MICHAEL WAGNER & SONS	03/01/2023	Regular	0.00	-33.31	52954
01059	NICOR	03/01/2023	Regular	0.00	-483.51	52955
01720	NORTHFIELD HEATING AND AIR	03/01/2023	Regular	0.00	-1,300.00	52956
01062	ODP BUSINESS SOLUTIONS LLC	03/01/2023	Regular	0.00	-40.63	52957
01058	NCPERS GROUP LIFE INSURANCE	03/01/2023	Regular	0.00	-32.00	52968
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	03/01/2023	Regular	0.00	-250.00	52969
01078	TAYLOR MADE	03/01/2023	Regular	0.00	-234.68	52972
01009	AIRGAS USA LLC	03/01/2023	Regular	0.00	295.14	53101
02782	AMALIA KOVASZNY	03/01/2023	Regular	0.00	53.71	53102
01053	MICHAEL WAGNER & SONS	03/01/2023	Regular	0.00	33.31	53103
01058	NCPERS GROUP LIFE INSURANCE	03/01/2023	Regular	0.00	32.00	53104
01059	NICOR	03/01/2023	Regular	0.00	483.51	53105
01720	NORTHFIELD HEATING AND AIR	03/01/2023	Regular	0.00	1,300.00	53106
01062	ODP BUSINESS SOLUTIONS LLC	03/01/2023	Regular	0.00	40.63	53107
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	03/01/2023	Regular	0.00	250.00	53108
01078	TAYLOR MADE	03/01/2023	Regular	0.00	234.68	53109
01232	ARLINGTON POWER EQUIPMENT INC	03/06/2023	Regular	0.00	4,889.00	53110
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/06/2023	Regular	0.00	1,725.39	53111
01424	CINTAS FIRE 636525	03/06/2023	Regular	0.00	731.75	53112
01022	COMCAST	03/06/2023	Regular	0.00	249.32	53113
01022	COMCAST	03/06/2023	Regular	0.00	62.59	53114
02307	COMCAST BUSINESS	03/06/2023	Regular	0.00	800.05	53115
01023	COMMONWEALTH EDISON	03/06/2023	Regular	0.00	23.21	53116
01042	CONSTELLATION NEWENERGY GAS DIVISION LLC	03/06/2023	Regular	0.00	4,474.30	53117
01042	CONSTELLATION NEWENERGY GAS DIVISION LLC	03/06/2023	Regular	0.00	436.51	53118
02337	EXCALTECH	03/06/2023	Regular	0.00	2,553.00	53119
01250	GARY KANTOR	03/06/2023	Regular	0.00	60.00	53120
01423	GORDON FOOD SERVICE INC	03/06/2023	Regular	0.00	2,085.65	53121
01577	MICHAEL KAUTZ CARPETS & DESIGNS INC	03/06/2023	Regular	0.00	1,850.00	53122
01059	NICOR	03/06/2023	Regular	0.00	290.16	53123
01720	NORTHFIELD HEATING AND AIR	03/06/2023	Regular	0.00	2,450.00	53124
02228	PAYCOR	03/06/2023	Regular	0.00	488.18	53125
01031	PULSE TECHNOLOGY	03/06/2023	Regular	0.00	1,214.59	53126
01881	R R ROOFING AND CONTRUCTION CO	03/06/2023	Regular	0.00	2,850.00	53127
02831	RACEWAY ENTERPRISES LLC	03/06/2023	Regular	0.00	1,525.00	53128
01078	TAYLOR MADE	03/06/2023	Regular	0.00	455.55	53129
01082	WAREHOUSE DIRECT	03/06/2023	Regular	0.00	38.00	53130
01199	ALL AMERICAN UNIFORMS AND SUPPLY	03/14/2023	Regular	0.00	255.65	53131
01909	ANCEL GLINK PC	03/14/2023	Regular	0.00	618.50	53132
01347	ASCAP	03/14/2023	Regular	0.00	420.00	53133
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/14/2023	Regular	0.00	2,656.80	53134
01344	COMPUTER EXPLORERS	03/14/2023	Regular	0.00	117.00	53135
01024	CONSERV FS	03/14/2023	Regular	0.00	2,459.56	53136
01041	CONSTELLATION NEW ENERGY INC	03/14/2023	Regular	0.00	2,064.88	53137
01423	GORDON FOOD SERVICE INC	03/14/2023	Regular	0.00	2,464.44	53138
02117	GREAT LAKES COCA-COLA DISTRIBUTION	03/14/2023	Regular	0.00	3,485.07	53139
01038	HARRIS MOTOR SPORTS	03/14/2023	Regular	0.00	103.12	53140
01351	ILLINOIS LIQUOR CONTROL COMMISSION	03/14/2023	Regular	0.00	150.00	53141
01330	JB METAL WORKS INC	03/14/2023	Regular	0.00	95.00	53142
02118	MARTINI GOLF TEES	03/14/2023	Regular	0.00	180.00	53143
01277	PADDOCK PUBLICATIONS INC	03/14/2023	Regular	0.00	580.00	53144
02228	PAYCOR	03/14/2023	Regular	0.00	1,029.58	53145

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01063	PDRMA	03/14/2023	Regular	0.00	26,520.09	53146
02715	PLANSOURCE	03/14/2023	Regular	0.00	3,808.14	53147
01070	RAMROD	03/14/2023	Regular	0.00	812.78	53148
01071	REINDERS INC	03/14/2023	Regular	0.00	628.63	53149
02421	REVELS TURF AND TRACTOR LLC	03/14/2023	Regular	0.00	2,422.48	53150
01073	ROUTE 12 RENTAL	03/14/2023	Regular	0.00	110.00	53151
01136	SUNBURST SPORTSWEAR	03/14/2023	Regular	0.00	1,798.36	53152
01990	TRI STAR MECHANICAL SERVICES INC	03/14/2023	Regular	0.00	297.50	53153
01082	WAREHOUSE DIRECT	03/14/2023	Regular	0.00	69.95	53154
02124	ALPHA BAKING COMPANY	03/17/2023	Regular	0.00	358.01	53155
02138	ANDERSON PEST SOLUTIONS	03/17/2023	Regular	0.00	149.90	53156
01589	ARLINGTON SQUARES	03/17/2023	Regular	0.00	896.00	53157
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/17/2023	Regular	0.00	2,977.11	53158
02144	COZZINI BROS INC	03/17/2023	Regular	0.00	30.00	53159
01423	GORDON FOOD SERVICE INC	03/17/2023	Regular	0.00	7,295.52	53160
01044	JC LICHT AND COMPANY	03/17/2023	Regular	0.00	288.89	53161
01577	MICHAEL KAUTZ CARPETS & DESIGNS INC	03/17/2023	Regular	0.00	28,115.00	53162
01061	NORTHWEST SPECIAL RECREATION ASSOCIATION	03/17/2023	Regular	0.00	104.00	53163
01136	SUNBURST SPORTSWEAR	03/17/2023	Regular	0.00	162.00	53164
02134	TESTA PRODUCE INC	03/17/2023	Regular	0.00	600.25	53165
01990	TRI STAR MECHANICAL SERVICES INC	03/17/2023	Regular	0.00	1,258.70	53166
01375	WESTERN IRRIGATION	03/17/2023	Regular	0.00	649.75	53167
01009	AIRGAS USA LLC	03/23/2023	Regular	0.00	310.58	53168
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/23/2023	Regular	0.00	885.60	53169
01818	BANNER PLUMBING SUPPLY COMPANY LLC	03/23/2023	Regular	0.00	929.25	53170
01871	CLESEN PROTURF SOLUTIONS LLC	03/23/2023	Regular	0.00	985.00	53171
01041	CONSTELLATION NEW ENERGY INC	03/23/2023	Regular	0.00	32.36	53172
01041	CONSTELLATION NEW ENERGY INC	03/23/2023	Regular	0.00	3,461.25	53173
01041	CONSTELLATION NEW ENERGY INC	03/23/2023	Regular	0.00	97.87	53174
01041	CONSTELLATION NEW ENERGY INC	03/23/2023	Regular	0.00	22.90	53175
01250	GARY KANTOR	03/23/2023	Regular	0.00	275.00	53176
01992	GLOBAL EQUIPMENT COMPANY INC	03/23/2023	Regular	0.00	210.84	53177
01040	HOME DEPOT CREDIT SERVICES	03/23/2023	Regular	0.00	405.81	53178
01044	JC LICHT AND COMPANY	03/23/2023	Regular	0.00	95.17	53179
02146	JSD PROFESSIONAL SERVICES INC	03/23/2023	Regular	0.00	1,842.55	53180
01061	NORTHWEST SPECIAL RECREATION ASSOCIATION	03/23/2023	Regular	0.00	19,372.78	53181
02228	PAYCOR	03/23/2023	Regular	0.00	489.01	53182
01064	PENDELTON TURF SUPPLY	03/23/2023	Regular	0.00	175.00	53183
01168	POSTMASTER	03/23/2023	Regular	0.00	1,728.62	53184
02836	PROSPECT HEIGHTS GARDEN CLUB	03/23/2023	Regular	0.00	350.00	53185
01070	RAMROD	03/23/2023	Regular	0.00	252.45	53186
01071	REINDERS INC	03/23/2023	Regular	0.00	38.92	53187
02421	REVELS TURF AND TRACTOR LLC	03/23/2023	Regular	0.00	1,078.60	53188
01137	THE LIFEGUARD STORE INC	03/23/2023	Regular	0.00	239.00	53189
01079	ACUSHNET COMPANY	03/28/2023	Regular	0.00	6,982.59	53190
02840	ADAM VANCE	03/28/2023	Regular	0.00	62.50	53191
02801	ADVANCED TREE CARE	03/28/2023	Regular	0.00	12,000.00	53192
02200	ALLSTAR PRO GOLF	03/28/2023	Regular	0.00	749.05	53193
02124	ALPHA BAKING COMPANY	03/28/2023	Regular	0.00	843.04	53194
02708	AMER SPORTS	03/28/2023	Regular	0.00	5,081.80	53195
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	03/28/2023	Regular	0.00	10,694.78	53196
02844	BRIAN SMITH	03/28/2023	Regular	0.00	125.00	53197
01300	CALLAWAY	03/28/2023	Regular	0.00	980.40	53198
01424	CINTAS FIRE 636525	03/28/2023	Regular	0.00	544.00	53199
01023	COMMONWEALTH EDISON	03/28/2023	Regular	0.00	23.21	53200
01344	COMPUTER EXPLORERS	03/28/2023	Regular	0.00	210.00	53201
02144	COZZINI BROS INC	03/28/2023	Regular	0.00	30.00	53202
02105	FERNANDO PEREZ	03/28/2023	Regular	0.00	125.00	53203
02547	FRESH SMOKE OF MINNESOTA LLC	03/28/2023	Regular	0.00	355.17	53204
01423	GORDON FOOD SERVICE INC	03/28/2023	Regular	0.00	4,820.07	53205
01426	HORNUNG'S GOLF RODUCTS, INC	03/28/2023	Regular	0.00	276.74	53206

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02843	JOE PARDUN	03/28/2023	Regular	0.00	99.45	53207
02847	JOHN JUNS	03/28/2023	Regular	0.00	62.50	53208
02031	JOHNSON CONTROLS SECURITY SOLUTIONS	03/28/2023	Regular	0.00	311.54	53209
02846	JON TALBOT	03/28/2023	Regular	0.00	62.50	53210
02841	KURT LIPA	03/28/2023	Regular	0.00	62.50	53211
02848	KYLE WHALEN	03/28/2023	Regular	0.00	48.00	53212
02839	MATT BRECHT	03/28/2023	Regular	0.00	62.50	53213
01855	NEXBELT LLC	03/28/2023	Regular	0.00	450.18	53214
01059	NICOR	03/28/2023	Regular	0.00	194.44	53215
01062	ODP BUSINESS SOLUTIONS LLC	03/28/2023	Regular	0.00	155.08	53216
01063	PDRMA	03/28/2023	Regular	0.00	18,506.25	53217
01063	PDRMA	03/28/2023	Regular	0.00	26,520.09	53218
02715	PLANSOURCE	03/28/2023	Regular	0.00	1,904.07	53219
01031	PULSE TECHNOLOGY	03/28/2023	Regular	0.00	1,214.59	53220
01876	REACH MEDIA NETWORK	03/28/2023	Regular	0.00	634.00	53221
02845	SCOTT MANSON	03/28/2023	Regular	0.00	62.50	53222
02241	SPORTS ENGINE INC	03/28/2023	Regular	0.00	45.00	53223
02045	SUN MOUNTAIN	03/28/2023	Regular	0.00	4,000.35	53224
01078	TAYLOR MADE	03/28/2023	Regular	0.00	21,304.84	53225
02134	TESTA PRODUCE INC	03/28/2023	Regular	0.00	634.25	53226
01400	THE PROACTIVE SPORTS GROUP	03/28/2023	Regular	0.00	704.85	53227
02008	TRAVISMATHEW LLC	03/28/2023	Regular	0.00	1,529.55	53228
01125	TYLER TECHNOLOGIES INC	03/28/2023	Regular	0.00	760.00	53229
01375	WESTERN IRRIGATION	03/28/2023	Regular	0.00	190.00	53230
02306	FIFTH THIRD BANK	03/01/2023	Bank Draft	0.00	31,213.76	DFT0002309
02206	ILLINOIS DEPARTMENT OF REVENUE	03/06/2023	Bank Draft	0.00	1,043.00	DFT0002310
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	03/06/2023	Bank Draft	0.00	97.44	DFT0002311
02204	WINTRUST ASSET FINANCE	03/02/2023	Bank Draft	0.00	2,175.60	DFT0002312
02205	ILLINOIS MUNICIPAL FUND	03/09/2023	Bank Draft	0.00	17,665.76	DFT0002313
02205	ILLINOIS MUNICIPAL FUND	03/09/2023	Bank Draft	0.00	250.59	DFT0002314
02306	FIFTH THIRD BANK	03/29/2023	Bank Draft	0.00	12,653.40	DFT0002315
02210	CHICAGO BEVERAGE SYSTEMS	03/14/2023	Bank Draft	0.00	538.88	DFT0002316
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	03/03/2023	Bank Draft	0.00	597.23	DFT0002317
02236	LAKESHORE BEVERAGE	03/17/2023	Bank Draft	0.00	548.06	DFT0002318
02121	TOWN & COUNTRY DISTRIBUTORS INC	03/17/2023	Bank Draft	0.00	739.66	DFT0002319
02121	TOWN & COUNTRY DISTRIBUTORS INC	03/31/2023	Bank Draft	0.00	924.71	DFT0002321
02236	LAKESHORE BEVERAGE	03/31/2023	Bank Draft	0.00	376.24	DFT0002322

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	130	0.00	284,708.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,722.98
Bank Drafts	13	13	0.00	68,824.33
EFT's	0	0	0.00	0.00
	198	152	0.00	350,810.18

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
02318	AMAZON	03/01/2023	Bank Draft	0.00	14.99	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	12.58	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	14.97	MBD3.01.2023
01022	COMCAST	03/01/2023	Bank Draft	0.00	90.16	MBD3.01.2023
02398	WALMART	03/01/2023	Bank Draft	0.00	84.70	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	46.44	MBD3.01.2023
02807	SQ PINNACLE DANCE COM	03/01/2023	Bank Draft	0.00	3,110.00	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	15.99	MBD3.01.2023
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	03/01/2023	Bank Draft	0.00	305.00	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	46.01	MBD3.01.2023
02396	WINDY CITY BULLS	03/01/2023	Bank Draft	0.00	100.00	MBD3.01.2023
02812	WG VACA VILLAS RENTAL	03/01/2023	Bank Draft	0.00	135.07	MBD3.01.2023
01753	BOUNCE HOUSES R US	03/01/2023	Bank Draft	0.00	208.00	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	8.99	MBD3.01.2023
02675	BINNYS BEVERAGE DEPOT	03/01/2023	Bank Draft	0.00	204.99	MBD3.01.2023
02333	TONYS FRESH MARKET	03/01/2023	Bank Draft	0.00	76.24	MBD3.01.2023
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	03/01/2023	Bank Draft	0.00	279.00	MBD3.01.2023
02827	NOW ARENA	03/01/2023	Bank Draft	0.00	12.00	MBD3.01.2023
02317	JUST TIRES	03/01/2023	Bank Draft	0.00	163.00	MBD3.01.2023
02651	USPS	03/01/2023	Bank Draft	0.00	10.20	MBD3.01.2023
01944	HRDIRECT	03/01/2023	Bank Draft	0.00	63.74	MBD3.01.2023
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	03/01/2023	Bank Draft	0.00	390.00	MBD3.01.2023
02809	NEXSTAR NTC	03/01/2023	Bank Draft	0.00	3,588.00	MBD3.01.2023
02808	REVOLUTIONTC	03/01/2023	Bank Draft	0.00	3,464.00	MBD3.01.2023
02510	DES PLAINES PARK DISTRICT	03/01/2023	Bank Draft	0.00	3,025.00	MBD3.01.2023
02827	NOW ARENA	03/01/2023	Bank Draft	0.00	12.00	MBD3.01.2023
02503	EPACT NETWORK LTD.	03/01/2023	Bank Draft	0.00	2,254.00	MBD3.01.2023
02554	US KIDS GOLF LLC	03/01/2023	Bank Draft	0.00	403.15	MBD3.01.2023
01753	BOUNCE HOUSES R US	03/01/2023	Bank Draft	0.00	50.00	MBD3.01.2023
02830	KIDS EMPIRE	03/01/2023	Bank Draft	0.00	280.00	MBD3.01.2023
02830	KIDS EMPIRE	03/01/2023	Bank Draft	0.00	3.00	MBD3.01.2023
01693	HINCKLEY SPRINGS	03/01/2023	Bank Draft	0.00	45.84	MBD3.01.2023
01693	HINCKLEY SPRINGS	03/01/2023	Bank Draft	0.00	3.00	MBD3.01.2023
01693	HINCKLEY SPRINGS	03/01/2023	Bank Draft	0.00	1.71	MBD3.01.2023
01081	VILLAGE OF MOUNT PROSPECT	03/01/2023	Bank Draft	0.00	411.30	MBD3.01.2023
01081	VILLAGE OF MOUNT PROSPECT	03/01/2023	Bank Draft	0.00	291.00	MBD3.01.2023
01081	VILLAGE OF MOUNT PROSPECT	03/01/2023	Bank Draft	0.00	159.50	MBD3.01.2023
01022	COMCAST	03/01/2023	Bank Draft	0.00	10.45	MBD3.01.2023
02143	CENTRAL CONTINENTAL BAKERY	03/01/2023	Bank Draft	0.00	287.50	MBD3.01.2023
02829	ROLLING MEADOWS PARK DISTRICT	03/01/2023	Bank Draft	0.00	78.00	MBD3.01.2023
02446	CHUCK E CHEESE	03/01/2023	Bank Draft	0.00	431.53	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	26.00	MBD3.01.2023
01693	HINCKLEY SPRINGS	03/01/2023	Bank Draft	0.00	41.23	MBD3.01.2023
02787	DUPAGE CHILDRENS MUSEUM	03/01/2023	Bank Draft	0.00	78.50	MBD3.01.2023
01305	ILLINOIS TOLLWAY	03/01/2023	Bank Draft	0.00	49.70	MBD3.01.2023
02486	SPIRIT AIRLINES	03/01/2023	Bank Draft	0.00	345.80	MBD3.01.2023
02327	DISCOUNT SCHOOL SUPPLY	03/01/2023	Bank Draft	0.00	47.25	MBD3.01.2023
02127	DIRECTV	03/01/2023	Bank Draft	0.00	415.31	MBD3.01.2023
01022	COMCAST	03/01/2023	Bank Draft	0.00	223.32	MBD3.01.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/01/2023	Bank Draft	0.00	52.40	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	14.67	MBD3.01.2023
02804	SP PONY BEAD STORE	03/01/2023	Bank Draft	0.00	15.99	MBD3.01.2023
01078	TAYLOR MADE	03/01/2023	Bank Draft	0.00	141.57	MBD3.01.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/01/2023	Bank Draft	0.00	170.83	MBD3.01.2023
02333	TONYS FRESH MARKET	03/01/2023	Bank Draft	0.00	86.71	MBD3.01.2023
01040	HOME DEPOT CREDIT SERVICES	03/01/2023	Bank Draft	0.00	129.08	MBD3.01.2023
02326	WALGREENS	03/01/2023	Bank Draft	0.00	60.00	MBD3.01.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/01/2023	Bank Draft	0.00	180.49	MBD3.01.2023
01693	HINCKLEY SPRINGS	03/01/2023	Bank Draft	0.00	3.10	MBD3.01.2023
02529	HYATT REGENCY	03/01/2023	Bank Draft	0.00	152.61	MBD3.01.2023

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02781	FACEBK KQHRQG7352	03/01/2023	Bank Draft	0.00	-300.00	MBD3.01.2023
02824	POTBELLY	03/01/2023	Bank Draft	0.00	18.08	MBD3.01.2023
02781	FACEBK KQHRQG7352	03/01/2023	Bank Draft	0.00	-300.00	MBD3.01.2023
02317	JUST TIRES	03/01/2023	Bank Draft	0.00	425.00	MBD3.01.2023
02820	MCO URBAN CRAVE	03/01/2023	Bank Draft	0.00	9.25	MBD3.01.2023
02781	FACEBK KQHRQG7352	03/01/2023	Bank Draft	0.00	-300.00	MBD3.01.2023
02822	STARBUCKS 63433	03/01/2023	Bank Draft	0.00	11.18	MBD3.01.2023
02580	JUST FOR FUN ROLLER RINK	03/01/2023	Bank Draft	0.00	93.00	MBD3.01.2023
02821	RBT CARRABBAS	03/01/2023	Bank Draft	0.00	-1.24	MBD3.01.2023
01334	TYLER BUSINESS FORMS	03/01/2023	Bank Draft	0.00	107.75	MBD3.01.2023
01164	WHEELING PARK DISTRICT	03/01/2023	Bank Draft	0.00	-18.75	MBD3.01.2023
02526	RACETRAC 246	03/01/2023	Bank Draft	0.00	14.29	MBD3.01.2023
02833	JUST SALAD	03/01/2023	Bank Draft	0.00	20.18	MBD3.01.2023
01120	REPUBLIC SERVICES INC	03/01/2023	Bank Draft	0.00	306.56	MBD3.01.2023
01022	COMCAST	03/01/2023	Bank Draft	0.00	341.51	MBD3.01.2023
02529	HYATT REGENCY	03/01/2023	Bank Draft	0.00	551.74	MBD3.01.2023
02529	HYATT REGENCY	03/01/2023	Bank Draft	0.00	305.22	MBD3.01.2023
02529	HYATT REGENCY	03/01/2023	Bank Draft	0.00	627.22	MBD3.01.2023
02797	RACETRAC PETROLEUM	03/01/2023	Bank Draft	0.00	2.09	MBD3.01.2023
02528	LAZ PARKING	03/01/2023	Bank Draft	0.00	165.00	MBD3.01.2023
01120	REPUBLIC SERVICES INC	03/01/2023	Bank Draft	0.00	122.76	MBD3.01.2023
02324	TARGET	03/01/2023	Bank Draft	0.00	15.00	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	21.96	MBD3.01.2023
02394	MARCUS PERFORMING ARTS CENTER	03/01/2023	Bank Draft	0.00	500.00	MBD3.01.2023
02368	NINO'S PIZZERIA	03/01/2023	Bank Draft	0.00	165.00	MBD3.01.2023
02138	ANDERSON PEST SOLUTIONS	03/01/2023	Bank Draft	0.00	149.90	MBD3.01.2023
02799	DOLLAR RENT A CAR	03/01/2023	Bank Draft	0.00	243.74	MBD3.01.2023
02795	1510 JCS KISSIMMEE CRAB SHACK	03/01/2023	Bank Draft	0.00	68.02	MBD3.01.2023
02403	ADOBE	03/01/2023	Bank Draft	0.00	15.93	MBD3.01.2023
02514	PUBLIX	03/01/2023	Bank Draft	0.00	12.51	MBD3.01.2023
02514	PUBLIX	03/01/2023	Bank Draft	0.00	54.41	MBD3.01.2023
02812	WG VACA VILLAS RENTAL	03/01/2023	Bank Draft	0.00	495.95	MBD3.01.2023
02813	DRAFTS	03/01/2023	Bank Draft	0.00	31.00	MBD3.01.2023
02403	ADOBE	03/01/2023	Bank Draft	0.00	15.93	MBD3.01.2023
02826	CLIENTCABIN MARKETING	03/01/2023	Bank Draft	0.00	2,497.00	MBD3.01.2023
02362	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	03/01/2023	Bank Draft	0.00	250.00	MBD3.01.2023
02796	CELEBRATION TOWN TAVERN	03/01/2023	Bank Draft	0.00	60.00	MBD3.01.2023
02805	SCENE75 ROM ARCADE	03/01/2023	Bank Draft	0.00	100.00	MBD3.01.2023
02815	STARBUCKS 63941	03/01/2023	Bank Draft	0.00	11.18	MBD3.01.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/01/2023	Bank Draft	0.00	97.84	MBD3.01.2023
02781	FACEBK KQHRQG7352	03/01/2023	Bank Draft	0.00	-300.00	MBD3.01.2023
02823	JAYPRO SPORTS	03/01/2023	Bank Draft	0.00	365.61	MBD3.01.2023
02551	NBF NATL BIZ FURNITURE	03/01/2023	Bank Draft	0.00	577.39	MBD3.01.2023
02815	STARBUCKS 63941	03/01/2023	Bank Draft	0.00	11.18	MBD3.01.2023
02318	AMAZON	03/01/2023	Bank Draft	0.00	63.83	MBD3.01.2023
02818	ORANGE COUNTY C C CONC	03/01/2023	Bank Draft	0.00	16.78	MBD3.01.2023
02819	OCBCC CONVENTION CENTER PARKING	03/01/2023	Bank Draft	0.00	20.00	MBD3.01.2023
02817	TST DRAGONFL	03/01/2023	Bank Draft	0.00	30.00	MBD3.01.2023
02433	A PEACE OF HEAVEN CAKES	03/01/2023	Bank Draft	0.00	319.00	MBD3.01.2023
02798	HAMMOCK BEACH	03/01/2023	Bank Draft	0.00	60.00	MBD3.01.2023
02814	CARRABBAS	03/01/2023	Bank Draft	0.00	31.00	MBD3.01.2023
02816	MCDONALD'S	03/01/2023	Bank Draft	0.00	9.76	MBD3.01.2023
02551	NBF NATL BIZ FURNITURE	03/01/2023	Bank Draft	0.00	577.39	MBD3.01.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	159.07	MBD3.27.2023
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	03/27/2023	Bank Draft	0.00	212.01	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	17.57	MBD3.27.2023
02581	BALL FACTORY MOUNT PROSPECT	03/27/2023	Bank Draft	0.00	180.00	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	127.33	MBD3.27.2023
02328	FUN EXPRESS	03/27/2023	Bank Draft	0.00	125.42	MBD3.27.2023
02328	FUN EXPRESS	03/27/2023	Bank Draft	0.00	121.94	MBD3.27.2023
02326	WALGREENS	03/27/2023	Bank Draft	0.00	25.90	MBD3.27.2023

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02433	A PEACE OF HEAVEN CAKES	03/27/2023	Bank Draft	0.00	145.00	MBD3.27.2023
02554	US KIDS GOLF LLC	03/27/2023	Bank Draft	0.00	373.08	MBD3.27.2023
01164	WHEELING PARK DISTRICT	03/27/2023	Bank Draft	0.00	200.00	MBD3.27.2023
01022	COMCAST	03/27/2023	Bank Draft	0.00	98.21	MBD3.27.2023
02570	NORTHERN TOOL AND EQUIPMENT	03/27/2023	Bank Draft	0.00	166.52	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	532.92	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	83.88	MBD3.27.2023
02805	SCENE75 ROM ARCADE	03/27/2023	Bank Draft	0.00	166.56	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	208.47	MBD3.27.2023
02835	TOP GOLF SCHAUMBURG 62	03/27/2023	Bank Draft	0.00	400.00	MBD3.27.2023
02476	NOW LINENS	03/27/2023	Bank Draft	0.00	192.90	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	114.98	MBD3.27.2023
02403	ADOBE	03/27/2023	Bank Draft	0.00	15.93	MBD3.27.2023
01693	HINCKLEY SPRINGS	03/27/2023	Bank Draft	0.00	58.09	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	125.98	MBD3.27.2023
02634	ELK GROVE PARK DISTRICT	03/27/2023	Bank Draft	0.00	200.00	MBD3.27.2023
02403	ADOBE	03/27/2023	Bank Draft	0.00	15.93	MBD3.27.2023
02570	NORTHERN TOOL AND EQUIPMENT	03/27/2023	Bank Draft	0.00	66.65	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	29.06	MBD3.27.2023
02835	TOP GOLF SCHAUMBURG 62	03/27/2023	Bank Draft	0.00	200.00	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	113.97	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	123.49	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	9.99	MBD3.27.2023
02727	J D WHIRLPOOL KITCHEN	03/27/2023	Bank Draft	0.00	325.00	MBD3.27.2023
02634	ELK GROVE PARK DISTRICT	03/27/2023	Bank Draft	0.00	200.00	MBD3.27.2023
02477	NAME BADGES INC	03/27/2023	Bank Draft	0.00	81.30	MBD3.27.2023
02476	NOW LINENS	03/27/2023	Bank Draft	0.00	129.75	MBD3.27.2023
02476	NOW LINENS	03/27/2023	Bank Draft	0.00	203.72	MBD3.27.2023
02333	TONYS FRESH MARKET	03/27/2023	Bank Draft	0.00	189.89	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	56.12	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	101.10	MBD3.27.2023
02837	SUNNY BUNNY EASTER EGG	03/27/2023	Bank Draft	0.00	611.00	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	117.46	MBD3.27.2023
01022	COMCAST	03/27/2023	Bank Draft	0.00	10.45	MBD3.27.2023
02333	TONYS FRESH MARKET	03/27/2023	Bank Draft	0.00	41.92	MBD3.27.2023
01081	VILLAGE OF MOUNT PROSPECT	03/27/2023	Bank Draft	0.00	190.20	MBD3.27.2023
01081	VILLAGE OF MOUNT PROSPECT	03/27/2023	Bank Draft	0.00	363.84	MBD3.27.2023
01081	VILLAGE OF MOUNT PROSPECT	03/27/2023	Bank Draft	0.00	230.24	MBD3.27.2023
02675	BINNYS BEVERAGE DEPOT	03/27/2023	Bank Draft	0.00	360.51	MBD3.27.2023
01120	REPUBLIC SERVICES INC	03/27/2023	Bank Draft	0.00	306.56	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	167.76	MBD3.27.2023
01120	REPUBLIC SERVICES INC	03/27/2023	Bank Draft	0.00	155.05	MBD3.27.2023
02333	TONYS FRESH MARKET	03/27/2023	Bank Draft	0.00	5.98	MBD3.27.2023
02494	OPRY GLOWGOLF LLC	03/27/2023	Bank Draft	0.00	191.50	MBD3.27.2023
02329	DOLLAR TREE	03/27/2023	Bank Draft	0.00	5.00	MBD3.27.2023
02333	TONYS FRESH MARKET	03/27/2023	Bank Draft	0.00	213.91	MBD3.27.2023
01062	ODP BUSINESS SOLUTIONS LLC	03/27/2023	Bank Draft	0.00	88.72	MBD3.27.2023
02824	POTBELLY	03/27/2023	Bank Draft	0.00	-0.72	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	56.99	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	63.07	MBD3.27.2023
02510	DES PLAINES PARK DISTRICT	03/27/2023	Bank Draft	0.00	180.00	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	72.00	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	139.99	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	15.98	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	14.46	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	65.97	MBD3.27.2023
02398	WALMART	03/27/2023	Bank Draft	0.00	25.05	MBD3.27.2023
02317	JUST TIRES	03/27/2023	Bank Draft	0.00	161.50	MBD3.27.2023
02318	AMAZON	03/27/2023	Bank Draft	0.00	69.99	MBD3.27.2023
02464	HARRYS BAR & GRILL	03/27/2023	Bank Draft	0.00	274.72	MBD3.27.2023
01022	COMCAST	03/27/2023	Bank Draft	0.00	235.43	MBD3.27.2023

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02127	DIRECTV	03/27/2023	Bank Draft	0.00	230.98	MBD3.27.2023
02799	DOLLAR RENT A CAR	03/27/2023	Bank Draft	0.00	11.23	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	7.98	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	27.96	MBD3.27.2023
01057	NAPA HEIGHTS AUTOMOTIVE	03/27/2023	Bank Draft	0.00	83.88	MBD3.27.2023
02325	JEWEL OSCO	03/27/2023	Bank Draft	0.00	19.44	MBD3.27.2023
02551	NBF NATL BIZ FURNITURE	03/27/2023	Bank Draft	0.00	1,154.78	MBD3.27.2023
02838	ORIGINAL WATERMEN	03/27/2023	Bank Draft	0.00	192.89	MBD3.27.2023
02569	CHI CHAPTER OF WOMEN IN LEISURE SERVICES	03/27/2023	Bank Draft	0.00	25.00	MBD3.27.2023
02569	CHI CHAPTER OF WOMEN IN LEISURE SERVICES	03/27/2023	Bank Draft	0.00	25.00	MBD3.27.2023
02569	CHI CHAPTER OF WOMEN IN LEISURE SERVICES	03/27/2023	Bank Draft	0.00	40.00	MBD3.27.2023
02569	CHI CHAPTER OF WOMEN IN LEISURE SERVICES	03/27/2023	Bank Draft	0.00	25.00	MBD3.27.2023
02826	CLIENTCABIN MARKETING	03/27/2023	Bank Draft	0.00	203.00	MBD3.27.2023
02317	JUST TIRES	03/27/2023	Bank Draft	0.00	274.00	MBD3.27.2023

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	196	196	0.00	43,867.16
EFT's	0	0	0.00	0.00
	196	196	0.00	43,867.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	130	0.00	284,708.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,722.98
Bank Drafts	209	209	0.00	112,691.49
EFT's	0	0	0.00	0.00
	394	348	0.00	394,677.34

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	3/2023	394,677.34
			394,677.34



Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

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	191,719.33	205,715.19	661,209.81
Expense	795,417.00	795,417.00	68,081.29	167,722.79	627,694.21
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	71,508.00	71,508.00	123,638.04	37,992.40	33,515.60
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	91,004.00	91,004.00	4,297.85	18,545.96	72,458.04
Expense	78,707.00	78,707.00	6,702.49	17,240.74	61,466.26
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	12,297.00	12,297.00	-2,404.64	1,305.22	10,991.78
Department: 04 - KINDERSTOP					
Revenue	245,695.00	245,695.00	18,948.94	54,131.57	191,563.43
Expense	161,710.15	161,710.15	9,333.82	26,253.78	135,456.37
Department: 04 - KINDERSTOP Surplus (Deficit):	83,984.85	83,984.85	9,615.12	27,877.79	56,107.06
Department: 05 - YOUTH PROGRAMS					
Revenue	42,200.00	42,200.00	5,263.25	12,753.00	29,447.00
Expense	33,420.00	33,420.00	2,039.88	8,044.44	25,375.56
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	8,780.00	8,780.00	3,223.37	4,708.56	4,071.44
Department: 06 - DANCE					
Revenue	64,175.00	64,175.00	14,895.12	30,584.13	33,590.87
Expense	58,048.00	58,048.00	4,900.31	27,906.93	30,141.07
Department: 06 - DANCE Surplus (Deficit):	6,127.00	6,127.00	9,994.81	2,677.20	3,449.80
Department: 07 - ATHLETIC					
Revenue	45,238.00	45,238.00	7,112.15	21,932.34	23,305.66
Expense	32,347.75	32,347.75	2,780.32	9,204.27	23,143.48
Department: 07 - ATHLETIC Surplus (Deficit):	12,890.25	12,890.25	4,331.83	12,728.07	162.18
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	415.92	1,283.20	45,204.80
Department: 08 - PERFORMING ARTS Surplus (Deficit):	26,522.00	26,522.00	-415.92	-1,283.20	27,805.20
Department: 09 - CONCESSIONS					
Revenue	32,500.00	32,500.00	0.00	160.65	32,339.35
Expense	36,525.00	36,525.00	415.92	1,264.53	35,260.47
Department: 09 - CONCESSIONS Surplus (Deficit):	-4,025.00	-4,025.00	-415.92	-1,103.88	-2,921.12
Department: 10 - AQUATICS					
Revenue	101,164.00	101,164.00	0.00	118.18	101,045.82
Expense	228,795.00	228,795.00	431.89	1,806.16	226,988.84
Department: 10 - AQUATICS Surplus (Deficit):	-127,631.00	-127,631.00	-431.89	-1,687.98	-125,943.02
Department: 11 - ACTIVE ADULTS					
Revenue	91,778.00	91,778.00	5,782.00	10,298.60	81,479.40
Expense	83,590.00	83,590.00	1,847.56	9,387.73	74,202.27
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	8,188.00	8,188.00	3,934.44	910.87	7,277.13
Department: 12 - SPECIAL EVENTS					
Revenue	16,088.00	16,088.00	353.00	2,304.00	13,784.00
Expense	19,800.00	19,800.00	1,576.61	5,008.01	14,791.99
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-3,712.00	-3,712.00	-1,223.61	-2,704.01	-1,007.99
Department: 13 - FITNESS CENTER					
Revenue	23,625.00	23,625.00	2,366.28	6,926.61	16,698.39
Expense	37,285.00	37,285.00	2,052.25	7,022.18	30,262.82
Department: 13 - FITNESS CENTER Surplus (Deficit):	-13,660.00	-13,660.00	314.03	-95.57	-13,564.43

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

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	20.00	20.00	316,809.00
Expense	221,716.25	221,716.25	2,903.24	5,765.50	215,950.75
Department: 14 - SUMMER CAMP Surplus (Deficit):	95,112.75	95,112.75	-2,883.24	-5,745.50	100,858.25
Department: 30 - PARKS					
Revenue	9,500.00	9,500.00	0.00	0.00	9,500.00
Expense	186,970.00	186,970.00	8,950.71	22,471.64	164,498.36
Department: 30 - PARKS Surplus (Deficit):	-177,470.00	-177,470.00	-8,950.71	-22,471.64	-154,998.36
Department: 40 - GOLF					
Revenue	1,161,900.00	1,161,900.00	10,456.05	11,462.55	1,150,437.45
Expense	838,456.00	838,456.00	36,540.96	75,339.38	763,116.62
Department: 40 - GOLF Surplus (Deficit):	323,444.00	323,444.00	-26,084.91	-63,876.83	387,320.83
Department: 41 - GROUNDS					
Expense	603,716.00	603,716.00	35,698.58	78,919.63	524,796.37
Department: 41 - GROUNDS Total:	603,716.00	603,716.00	35,698.58	78,919.63	524,796.37
Department: 42 - PRO SHOP					
Revenue	125,000.00	125,000.00	6,845.00	9,868.32	115,131.68
Expense	92,000.00	92,000.00	5,130.82	7,145.14	84,854.86
Department: 42 - PRO SHOP Surplus (Deficit):	33,000.00	33,000.00	1,714.18	2,723.18	30,276.82
Department: 43 - HOOK A KID					
Revenue	110,000.00	110,000.00	30,590.00	31,240.00	78,760.00
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	30,590.00	31,240.00	-240.00
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	4,434.74	4,434.74	5,565.26
Department: 44 - WARM UP RANGE Surplus (Deficit):	25,000.00	25,000.00	-4,434.74	-4,434.74	29,434.74
Department: 45 - FOOD AND BEVERAGE					
Revenue	931,000.00	931,000.00	65,930.98	99,458.18	831,541.82
Expense	659,154.00	659,154.00	55,607.50	98,466.45	560,687.55
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	271,846.00	271,846.00	10,323.48	991.73	270,854.27
Total Surplus (Deficit):	79,485.85	79,485.85	114,735.14	-59,167.96	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - RECREATION FUND	-1,088.15	-1,088.15	138,325.71	53,108.33	-54,196.48
300 - GOLF	80,574.00	80,574.00	-23,590.57	-112,276.29	192,850.29
Total Surplus (Deficit):	79,485.85	79,485.85	114,735.14	-59,167.96	



Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

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	252,121.24	258,701.07	812,244.93
20 - INTEREST	8,400.00	8,400.00	6,208.01	9,020.34	-620.34
35 - ADDITIONAL	0.00	0.00	0.00	970.00	-970.00
Revenue Total:	1,079,346.00	1,079,346.00	258,329.25	268,691.41	810,654.59
Expense					
50 - PERSONNEL SERVICES	396,674.00	396,674.00	31,669.39	87,601.77	309,072.23
51 - BENEFITS	63,788.00	63,788.00	10,302.47	14,710.59	49,077.41
52 - CONTRACTED SERVICES	209,528.00	209,528.00	8,646.08	32,636.13	176,891.87
60 - COMMODITIES	37,890.00	37,890.00	1,457.84	2,742.65	35,147.35
65 - GENERAL EXPENDITURES	212,100.00	212,100.00	0.00	0.00	212,100.00
Expense Total:	919,980.00	919,980.00	52,075.78	137,691.14	782,288.86
Fund: 100 - CORPORATE FUND Surplus (Deficit):	159,366.00	159,366.00	206,253.47	131,000.27	28,365.73
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	815,000.00	815,000.00	186,417.57	186,417.57	628,582.43
30 - RENTAL	60,775.00	60,775.00	4,238.25	16,954.11	43,820.89
35 - ADDITIONAL	22,300.00	22,300.00	791.51	2,353.79	19,946.21
41 - PROGRAM REVENUES	1,089,156.00	1,089,156.00	59,310.59	157,604.11	931,551.89
42 - RERESHMENT REVENUE	32,500.00	32,500.00	0.00	160.65	32,339.35
Revenue Total:	2,019,731.00	2,019,731.00	250,757.92	363,490.23	1,656,240.77
Expense					
50 - PERSONNEL SERVICES	1,274,797.40	1,274,797.40	65,178.87	183,991.23	1,090,806.17
51 - BENEFITS	172,330.00	172,330.00	24,870.51	35,421.73	136,908.27
52 - CONTRACTED SERVICES	346,330.50	346,330.50	11,715.15	51,458.37	294,872.13
60 - COMMODITIES	193,188.25	193,188.25	8,023.15	32,501.93	160,686.32
65 - GENERAL EXPENDITURES	34,173.00	34,173.00	2,644.53	7,008.64	27,164.36
Expense Total:	2,020,819.15	2,020,819.15	112,432.21	310,381.90	1,710,437.25
Fund: 200 - RECREATION FUND Surplus (Deficit):	-1,088.15	-1,088.15	138,325.71	53,108.33	-54,196.48
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	28,500.00	28,500.00	8,400.00	13,600.00	14,900.00
35 - ADDITIONAL	5,400.00	5,400.00	687.43	750.92	4,649.08
37 - GENERAL REVENUE	35,000.00	35,000.00	268.62	496.42	34,503.58
41 - PROGRAM REVENUES	2,109,000.00	2,109,000.00	100,896.29	129,148.79	1,979,851.21
42 - RERESHMENT REVENUE	185,000.00	185,000.00	3,569.69	8,032.92	176,967.08
Revenue Total:	2,362,900.00	2,362,900.00	113,822.03	152,029.05	2,210,870.95
Expense					
50 - PERSONNEL SERVICES	625,190.00	625,190.00	33,881.89	94,011.86	531,178.14
51 - BENEFITS	119,920.00	119,920.00	14,889.30	20,822.41	99,097.59
52 - CONTRACTED SERVICES	610,216.00	610,216.00	34,329.25	75,819.54	534,396.46
60 - COMMODITIES	575,000.00	575,000.00	50,939.61	70,014.28	504,985.72
65 - GENERAL EXPENDITURES	352,000.00	352,000.00	3,372.55	3,637.25	348,362.75
Expense Total:	2,282,326.00	2,282,326.00	137,412.60	264,305.34	2,018,020.66
Fund: 300 - GOLF Surplus (Deficit):	80,574.00	80,574.00	-23,590.57	-112,276.29	192,850.29
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	18,200.00	18,200.00	4,162.94	4,162.94	14,037.06
Revenue Total:	18,200.00	18,200.00	4,162.94	4,162.94	14,037.06

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

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	4,162.94	4,162.94	-3,987.94
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	2,516.07	2,516.07	7,483.93
Revenue Total:	10,000.00	10,000.00	2,516.07	2,516.07	7,483.93
Expense					
52 - CONTRACTED SERVICES	2,400.00	2,400.00	101.68	227.28	2,172.72
60 - COMMODITIES	8,000.00	8,000.00	0.00	0.00	8,000.00
Expense Total:	10,400.00	10,400.00	101.68	227.28	10,172.72
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	-400.00	-400.00	2,414.39	2,288.79	-2,688.79
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	120,000.00	120,000.00	27,447.99	27,447.99	92,552.01
Revenue Total:	120,000.00	120,000.00	27,447.99	27,447.99	92,552.01
Expense					
50 - PERSONNEL SERVICES	13,905.00	13,905.00	693.60	2,487.10	11,417.90
52 - CONTRACTED SERVICES	91,526.00	91,526.00	18,506.25	18,506.25	73,019.75
60 - COMMODITIES	1,500.00	1,500.00	0.00	0.00	1,500.00
Expense Total:	106,931.00	106,931.00	19,199.85	20,993.35	85,937.65
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	13,069.00	13,069.00	8,248.14	6,454.64	6,614.36
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	138,000.00	138,000.00	31,565.18	31,565.18	106,434.82
Revenue Total:	138,000.00	138,000.00	31,565.18	31,565.18	106,434.82
Expense					
51 - BENEFITS	121,935.00	121,935.00	9,956.98	18,940.19	102,994.81
Expense Total:	121,935.00	121,935.00	9,956.98	18,940.19	102,994.81
Fund: 407 - IMRF FUND Surplus (Deficit):	16,065.00	16,065.00	21,608.20	12,624.99	3,440.01
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	44,800.00	44,800.00	10,338.74	10,338.74	34,461.26
Revenue Total:	44,800.00	44,800.00	10,338.74	10,338.74	34,461.26
Expense					
50 - PERSONNEL SERVICES	30,500.00	30,500.00	2,133.62	5,850.98	24,649.02
52 - CONTRACTED SERVICES	14,520.00	14,520.00	596.54	5,125.08	9,394.92
Expense Total:	45,020.00	45,020.00	2,730.16	10,976.06	34,043.94
Fund: 408 - POLICE FUND Surplus (Deficit):	-220.00	-220.00	7,608.58	-637.32	417.32
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	1,000.00	1,000.00	228.73	228.73	771.27
Revenue Total:	1,000.00	1,000.00	228.73	228.73	771.27
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	228.73	228.73	-6,228.73
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	145,500.00	145,500.00	33,280.68	33,280.68	112,219.32
Revenue Total:	145,500.00	145,500.00	33,280.68	33,280.68	112,219.32

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

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	19,372.78	38,745.56	39,901.44
80 - CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
Expense Total:	168,647.00	168,647.00	19,372.78	38,745.56	129,901.44
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-23,147.00	-23,147.00	13,907.90	-5,464.88	-17,682.12
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	172,000.00	172,000.00	39,342.11	39,342.11	132,657.89
Revenue Total:	172,000.00	172,000.00	39,342.11	39,342.11	132,657.89
Expense					
51 - BENEFITS	180,562.00	180,562.00	10,301.59	31,253.69	149,308.31
Expense Total:	180,562.00	180,562.00	10,301.59	31,253.69	149,308.31
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	-8,562.00	-8,562.00	29,040.52	8,088.42	-16,650.42
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	60.00	60.00	13,240.00
Revenue Total:	26,300.00	26,300.00	60.00	60.00	26,240.00
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	150.00	3,150.00	16,590.00
60 - COMMODITIES	4,400.00	4,400.00	0.00	0.00	4,400.00
Expense Total:	25,640.00	25,640.00	150.00	3,150.00	22,490.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	660.00	660.00	-90.00	-3,090.00	3,750.00
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	1,183,800.00	1,183,800.00	0.00	-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	0.00	-23,282.31	1,503,867.31
Expense					
60 - COMMODITIES	10,707.00	10,707.00	0.00	11,717.84	-1,010.84
80 - CAPITAL IMPROVEMENTS	1,495,700.00	1,495,700.00	6,951.21	17,397.71	1,478,302.29
Expense Total:	1,506,407.00	1,506,407.00	6,951.21	29,115.55	1,477,291.45
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-25,822.00	-25,822.00	-6,951.21	-52,397.86	26,575.86
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	45,415.00	83,215.00	258,885.00
Expense Total:	342,100.00	342,100.00	45,415.00	83,215.00	258,885.00
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	-32,100.00	-32,100.00	-45,415.00	-83,215.00	51,115.00
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: 03/31/2023

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	159,750.94	159,750.94	538,665.06
Revenue Total:	698,416.00	698,416.00	159,750.94	159,750.94	538,665.06
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	159,750.94	159,750.94	-126,491.94
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	1,065.14	1,388.48	-1,388.48
Revenue Total:	0.00	0.00	1,065.14	1,388.48	-1,388.48
Fund: 900 - CASH RESERVES Total:	0.00	0.00	1,065.14	1,388.48	-1,388.48
Total Surplus (Deficit):	200,128.85	200,128.85	516,567.88	122,015.18	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	159,366.00	159,366.00	206,253.47	131,000.27	28,365.73
200 - RECREATION FUND	-1,088.15	-1,088.15	138,325.71	53,108.33	-54,196.48
300 - GOLF	80,574.00	80,574.00	-23,590.57	-112,276.29	192,850.29
404 - AUDITNG FUND	175.00	175.00	4,162.94	4,162.94	-3,987.94
405 - PAVING & LIGHTING FU...	-400.00	-400.00	2,414.39	2,288.79	-2,688.79
406 - LIABILITY INSURANCE FU...	13,069.00	13,069.00	8,248.14	6,454.64	6,614.36
407 - IMRF FUND	16,065.00	16,065.00	21,608.20	12,624.99	3,440.01
408 - POLICE FUND	-220.00	-220.00	7,608.58	-637.32	417.32
409 - MUSEUM FUND	-6,000.00	-6,000.00	228.73	228.73	-6,228.73
410 - SPECIAL RECREATION FU...	-23,147.00	-23,147.00	13,907.90	-5,464.88	-17,682.12
411 - SOCIAL SECURITY FUND	-8,562.00	-8,562.00	29,040.52	8,088.42	-16,650.42
412 - MEMORIAL FUND	-4,200.00	-4,200.00	0.00	0.00	-4,200.00
413 - COMMUNITY EVENTS	660.00	660.00	-90.00	-3,090.00	3,750.00
518 - CAPITAL PROJECT FUND	-25,822.00	-25,822.00	-6,951.21	-52,397.86	26,575.86
523 - CAPITAL 98 GOLF FUND	-32,100.00	-32,100.00	-45,415.00	-83,215.00	51,115.00
608 - 2014B (2005B Refinance)	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLLOV...	33,259.00	33,259.00	159,750.94	159,750.94	-126,491.94
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	1,065.14	1,388.48	-1,388.48
Total Surplus (Deficit):	200,128.85	200,128.85	516,567.88	122,015.18	



April 25, 2023

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

DECENNIAL COMMITTEES ON LOCAL GOVERNMENT EFFICIENCY ACT

Last June this act was signed into law. The park district is required to form a committee no later than June 10, 2023, to study local efficiencies and at least once every ten years thereafter. Committee must include the Park District board members, at least two residents of the Park District appointed by the board president and approved by the board, and the executive director. The board president is the chair of this committee. Each committee must (1) study Park District's governing statutes, ordinances, rules, procedures, shared services, IGAs, and interrelationships with other governmental units and the State, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency. IAPD is developing numerous resources to use in developing a report which must be provided to Cook County board no later than 18 months after the formation of the committee. The committee is required to meet at least three times and may meet during the regularly scheduled board meetings. After the report is provided, the committee is dissolved until it is reestablished with newly appointed members in 10 years. The first committee meeting must occur no later than June 10, 2023. I recommend identifying committee members at April 2023 board meeting and propose the first meeting be scheduled for May 23, 2023 (regular scheduled board meeting). The final report would then be due Nov 22, 2024.

BIKE PATH

Currently the Bike Path and Park rules indicate motorized vehicles are not permitted except for compliance with ADA which includes electric bikes, electric scooters and motorized skateboards because they are motor driven. Also, dogs must be leashed & proper clean-up by owners required. We continue to receive complaints from residents whose yards back up to the path. They are reporting both motorized vehicles and unleashed dogs. Posted signage on path:

- *All bicyclists, joggers, walkers, wheelchairs, and skaters welcome*
- *Dogs must be leashed & proper clean-up by owners required*
- *Motorized vehicles are not permitted except for compliance with ADA*
- *No alcoholic beverages, firearms, or drones*
- *Cyclists should not travel at excessive speeds*
- *Helmets and eye protection are highly encouraged*
- *Keep to the right, except when passing*
- *Communicate intent to pass in advance 'passing on the left'*
- *Yield to other users and traffic at intersections*
- *Stay in your own lane and on paved path only*
- *Respect nature, wildlife and private property*
- *Place all litter in its proper receptacle*
- *Keep headphone volume low*
- *Use path at your own risk*

Find Prospect Heights Park District ordinances, violations and fines at www.phparks.org or call (847) 394 – 2848. Call 911 to report emergencies

MARKETING UPDATE

Two marketing interns will be on staff this summer for 10 weeks. They will have staggered schedules and assist with advertising and promotional efforts for special events and programs with social media, photography, graphic arts, etc.

WEDGEWOOD PARK - Construction commencing soon.

MUIR PARK (Lexington) – no progress

TULLY PARK (City IGA) – nothing until spring

SOMERSET PARK (City IGA) – nothing until fall

BOARD MEETING AGENDA ITEMS 2023

May 2023 Board Annual Meeting	<ul style="list-style-type: none"> • Elected Park District Commissioners “oath of office”. • President, Vice-President, Treasurer and Secretary are elected for one-year terms. • Recording secretary, legal counsel, authorized NWSRA representative + alternates are appointed for one-year terms. • Acceptance of the FY2022 Comprehensive Annual Financial Report
June 2023	<ul style="list-style-type: none"> • 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 2022-23 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 2023
December 2023	<ul style="list-style-type: none"> • FY2024 Budget presentation • Approval of interfund transfers FY2023 • Approval of 2023 Board Meeting Schedule • Adopt Tax Levy Ordinance and Resolution



April 25, 2023

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

AUDIT UPDATE

All requested items were sent to the auditors by March 23rd. We are now waiting for a draft copy of the audit in order to complete the Management's Discussion and Analysis section. The statistical section that is inserted at the back of the audit has already been drafted for compiling once the audit draft is received.

MARCH 2023 FINANCIALS

The March 2023 check report contains two payments to Fifth Third, since the payment for February was not taken out of the District's account until March 1st, 2023.

CYBERSECURITY (IT)

PDRMA's cyber coverage provider has changed its requirements for coverage in 2023. In the past, we had a "blanket" policy that covered all Property/Casualty members. For our 2023 renewal, however, each agency must show it has required security measures in place to qualify for cyber coverage. The requirements include additional training for board and staff.

RETENTION AND REFERRAL BONUSES (HR)

We are offering a \$50 per employee Referral Bonus to any current employee who refers a new employee for certain seasonal positions that works through July 7th. If any seasonal employee remains through beginning of August that employee earns \$125 on their paycheck.



April 25, 2023

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

ARTWALK

The ArtWalk will return to Izaak Walton Park this spring and summer. This year's theme is "Birds of a Feather". Sculpture, objects, assemblies, paintings, or drawings are welcome. The use of recycled materials and found objects is encouraged.

SCHOLARSHIPS

We received a donation from Prospect Heights Lions Club to help support our 2023 Summer Camp scholarship program. As in previous years, we have also requested a donation from the Rotary Club of River Cities and the Northwest Suburban Interfaith Council.

AQUATICS

We now have a fully executed agreement in place with Chicagoland Pool Management to provide the managers, lifeguards and swim instructors for the 2023 season. We hosted a transition meeting with the returning lifeguards, pool managers and Chicagoland Pool Management staff to update them about the change, answer any questions they might have, and allow them to get hired on the spot to work at Lions Park Pool.

The Typhoons Swim Team currently has 15 members registered. We have hired Ted Sianis, the parent of one of our swim team participants, to replace Katie Pardun as the Head Coach for the 2023 season. One of the assistant coaches will be returning from last season and we are currently recruiting for the other assistant coach position. Swim meet schedules have been finalized and are posted online for families.

FITNESS

In March, we had 700 visits, which was an increase of 57 from the 643 visits in February.

March 2023 Total Memberships: 253

1year passes:	95	3month fitness:	13
1year gym/racquetball:	43	SilverSneakers/Renew Active:	95
6month fitness:	7		

Three Year Comparison – Monthly Acquisition

Membership	March 2021	March 2022	March 2023
3 months	0	3	1
6 months	1	2	3
1 year	15	14	10

Membership March 2023	# of Members	Total Revenue
3 months	1	\$40
1 year	4	\$234
Seniors	6	\$418



April 25, 2023

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: April 2023 Board Report

GMRC

The staining of the walls is complete. Carpet installation is scheduled for the end of April. Two monitors were installed near the front entrance and a third was installed in the rear hallway. Power and connections for these were also installed. Emergency devices were re-mounted on the walls and some of the older devices were updated at this time. Facility signage is being created lobby signs and interior & exterior wall signs.

FIRE ALARM

Annual testing of the fire alarms at the rec center and admin building was completed.

PARKS VEHICLE

Due to the parts shortage and price increases, acquiring a dump truck has taken some time. A 2022 dump truck was purchased through the cooperative purchase program, saving almost \$9,000 from the list price. The cost of 2023 dump trucks increased nearly \$10,000.

MAIN ENTRANCE

Bolts that mount the door closure to the front door were torn out from the frame. The metal was damaged, so we installed bolts through the frame to mount the device.

TRAINING

Full-time Maintenance and Parks staff completed the emergency action plan training.

LIONS FIELD

The infield has been prepped. Worn out grass outside both dugouts was cut and sodded. Grass gets damaged in these sections as batters practice swinging in front of the dugouts. PHYBS was asked to use the batters warm up area instead of in front of the dugout.

MUIR PARK

The infield was turned over and weeds removed. After cleanup was completed, the field was edged, dragged and foul lines were added.

PARKS

The summer crew partially returned, and spring cleaning has begun. Tree, branches and garbage removal is underway. Grass cutting has started for the season with a slight delay for one last snow fall (hopefully). Both tennis court nets were replaced at Country Gardens Parks.



April 25,2023

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

CLUB HOUSE

Roof repairs were made to upper level to stop leak in kitchen. Capital roof projects are underway and will be completed in April

FOOD & BEVERAGE

March was a successful month with additional events that helped increase sales for the month.

GOLF SHOP

New merchandise is arriving. Shop sales slightly increased without being open yet.

GROUNDS

Additional staff was hired and should help get the course in better condition for the upcoming season.

February	2022	2023	% CHANGE 2022 VS 2023
Golf & Membership	\$15,872.00	\$10,000	-58%
Golf Shop Sales	\$6,257.64	\$6,845.00	+10%
Driving Range	closed	\$closed	closed
Food & Beverage	\$16,666.96	\$65,930.90	+301%



April 25, 2023

To: Ray Doerner Superintendents of Recreation
From: Laura Fudala, Supervisor of Recreation
Re: April 2023 Board Report

PRESCHOOL

The preschoolers have been practicing songs for their Graduation/Spring program on May 11 at OCCC. In addition, the preschoolers are practicing songs for the Arbor Day celebration on April 28. Parent teacher conferences were held on April 19 and April 20.

YOUTH ATHLETICS

Little Kickers Soccer League practices began the week of April 3. Opening weekend for games was April 15. There were an additional 35 registrations for Spring Soccer.

CHILDREN'S PROGRAMS

There were two Kids Days Off this month. On April 7, we had 15 kids. On April 10, we had 25 kids. The kids enjoyed trips to the Super Mario movie and The Tree House.

SUMMER CAMP

Applications for camp counselors are still coming in. We have 28 counselors; I am looking to hire an additional 10 counselors. Camp training will be held May 30-June 1.

Registration continues to be very strong across all the different summer camp programs. Many of our camps are at full enrollment with a waitlist. We have limited spaces available in our Early Explorers Camp, Camp Voyager, and Camp Adventure programs.



April 25, 2023

To: Ray Doerner, Superintendent of Recreation
From: Marci Glinski, Recreation Supervisor
Re: April 2023 Board Report

DANCE/PERFORMING ARTS

The upcoming winter spring dance recital will be held on Saturday, May 13 at MacArthur Middle School. We will be holding two shows 1:00pm and 3:00pm. All 12 recreation classes plus 12 competition classes will have the opportunity to dance at both shows. Picture day will be held on Wednesday, May 3rd with Memory Makers.

Our Competition Teams will be competing at Revolution Dance Competition on Saturday, April 29 & Sunday, April 30.

Creative & Performing Arts Camp registration is well underway, and enrollment is nearly full with 50 campers in eight of the ten weeks. Production Camp registration is also strong. We currently have 18 campers registered, which is 6 more than were registered in 2022.

ACTIVE ADULTS

The summer Active Adult Newsletter has been printed and the mailed copies should have reached homes already. Copies will also be available at the recreation center beginning on Monday, April 24. The newsletter is currently on our website and registration began.

Our Active Adults have had a busy month. 19 patrons went to Hard Rock Casino and 8 patrons went to see Frozen at The Marcus in Milwaukee. 8 patrons will be going to see School of Rock at the Paramount and 24 patrons are going to see Four Old Broads on the Hight Sea at Memories Ballroom.

SPECIAL EVENTS

- The Flashlight Egg Hunt was on Thursday, April 6th and due to the wet conditions was again held at GMRC. We had 66 "BIG KIDS" aged 7 & up attend with their flashlights & headlamps to search the grounds for the eggs, including the 50 golden eggs.
- Spring Fling was held on Saturday April 8th - a very sunny & beautiful Saturday. The day started out with the Lions Club Pancake Breakfast followed by over 200 kids of all ages enjoying the egg hunt. At the end of the event all kids were given a kite sponsored by the park district, Lions Club, and Prospect Heights Public Library.
- Spring Fling finished with 12 bunny home visits. The Easter Bunny visited homes in Prospect Heights where they enjoyed a private egg hunt and pictures with the Easter Bunny.