



BOARD REPORT

JUNE 27, 2023



**REGULAR BOARD MEETING
PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, JUNE 27, 2023
7:00 p.m.**

1.Call to Order

- A. Roll Call
- B. Pledge of Allegiance

2.Corrections/Additions/Approval of Agenda

3.Recognition / Welcome

4.Public Comment

5.Presentation

- A. Financial Audit FY2022, Anthony Cervini, Sikich LLP
- B. Acceptance of the FY2022 Comprehensive Annual Financial Report

6. 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 May 23, 2023, Regular Board Meeting Minutes
- B. Approval of Treasurer's Report Cash Report #06 cash balance totaling \$XX as of May 31, 2023
- C. Approval of Warrants totaling \$xxx for the period ending May 31, 2023

7. Announcements (Meetings)

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

8. Attorney's Report

Legal Matter

9. 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

10. 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

11. Unfinished/Ongoing Business

12. New Business

- A. Approval Ordinance 06.27.2023A SD23 IGA for property usage
- B. Approval Ordinance 06.27.2023B ComEd recreational lease
- C. Approval of Resolution 06.27.2023 pledging to join Cook County to Unite Against Hate
- D. Discussion of donation of real and personal property

13. Committees of the Board

Appointment of Committees of the Board

- A. Finance Committee
- B. Personnel and Planning Committee
- C. Policy and Procedure Committee
- D. Recreation Facilities, Parks & Maintenance Committee
- E. Recreation Programs & Resident Relations Committee
- F. OCCC Programs, Facilities, Grounds & Maintenance Committee

14. Commissioner Comments

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

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

17. Action as a Result of the Executive Session

18. 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, MAY 23, 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:

Ellen Avery (arrived at 7:11 p.m.)

Betty Cloud

Paul Fries

Tim Jones

Eric Kirste

Steve Messer

Also Present:

Christina Ferraro – Executive Director

Ray Doerner - Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Shawn Hughes – Superintendent of Finance, HR & IT

Edlyn Castil – Marketing & Communications

Manager/Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Tim Jones led the Pledge of Allegiance.

Corrections/Additions/Approval of Agenda

A motion was made by Commissioner Messer and seconded by Commissioner Fries to approve the agenda as submitted. The motion was approved by a voice vote with two absent (Commissioners Avery, Jackson). 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 Cloud to approve the Consent Agenda as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioners Avery, Jackson

The motion carried.

Announcements (Meetings)

Regular Board Meeting at Gary Morava Recreation Center – June 27, 2023 at 7:00 p.m.

Attorney's Report

There was none.

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro:

- provided an overview of the 2022 PDRMA annual report.
- reported construction is scheduled to begin in June 2023 at East Wedgewood Park.
- reported that the park district is working with the City to make Tully Park identifiable and accessible with parking and signage at the 214 S Wheeling Road property. The City is leading this project until the Park District purchases the property from the City. The demolition of the property is going to bid.

Commissioner Ellen Avery arrived at 7:11 p.m.

- discussed the ComEd lease agreement and need for additional signage along bike path.
- Staff met with consultants about options moving forward for recreation center and pool. Christina will provide three different scenarios at a future board meeting for review and discussion.
- Upcoming events
 - June 3 - Prospect Heights Community Day
 - June 17 - Prospect Heights Block Party

Superintendent of Finance, HR and IT – as submitted. Superintendent of Finance, HR and IT Shawn Hughes reported she is waiting for the completed audit. The audit presentation to the board is scheduled for the June 2023 board meeting. She will send the draft audit to the board once it is received from the auditors. Commissioner Cloud inquired about electronic billing and collections.

Superintendent of Recreation – as submitted. Superintendent of Recreation Ray Doerner reported that the Competition Dance Teams competed in Batavia this past weekend and held their Spring Dance Recital at MacArthur Middle School. New this year is the “Kid Card” for Camp Concessions. Summer Camp registration is going great, and staffing looks good. Aquatics started training. There is still a need for additional aquatics staff.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers reported his department is shifting gears and preparing the facility for summer camp. Lions Park Pool is up and running and baseball is in full swing.

Director of Golf Operations – as submitted. Correction in Marc's report. Christina informed Catherine attended the Greater Wheeling Area Chamber of Commerce Job Fair searching for banquet servers, etc.

Recreation Supervisors – as submitted.

Committees of the Board

There were no reports.

Induction

Edlyn Castil administered the Oath of Office to Ellen Avery, Betty Cloud, Paul Fries, and Steve Messer. Their terms will go through April 2027.

Unfinished/Ongoing Business

There was none.

New Business

Resolution 03.23.2033 Decennial Committees On Local Government Efficiency Act

A motion was made by Commissioner Cloud and seconded by Commissioner Fries to adopt Resolution 03.23.2033 Decennial Committees On Local Government Efficiency Act as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Approval of Lexington Purchase And Sale Agreement extension to July 1, 2024

A motion was made by Commissioner Kirste and seconded by Commissioner Avery to approve the Lexington Purchase and Sale Agreement extension to July 1, 2024 as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Approval of advisory positions appointments to the Board: June 2023-May 2024

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to approve Christina Ferraro as Representative to NWSRA Board and Ray Doerner as alternate. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Approval of advisory positions appointments to the Board: June 2023-May 2024

A motion was made by Commissioner Kirste and seconded by Commissioner Fries to approve Edlyn Castil as Recording Secretary and Catherine Roock as Assistant Recording Secretary. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Election of Park Board Officers

Park Board President

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to open the nominations for 2023-2024 Park Board President. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Kirste and seconded by Commissioner Messer to nominate Tim Jones as Park Board President. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Cloud and seconded by Commissioner Kirste to close nominations for 2023-2024 Park Board President. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to elect Tim Jones President by acclamation. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Park Board Vice President

A motion was made by Commissioner Avery and seconded by Commissioner Fries to open the nominations for 2023-2024 Park Board Vice President. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Cloud and seconded by Commissioner Jones to nominate Ellen Avery as Park Board Vice President. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Messer and seconded by Commissioner Fries to close nominations for 2023-2024 Park Board Vice President. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Cloud and seconded by Commissioner Fries to elect Ellen Avery Vice President by acclamation. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Park Board Treasurer

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to open the nominations for 2023-2024 Park Board Treasurer. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Messer to nominate Eric Kirste as Park Board Treasurer. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Fries and seconded by Commissioner Cloud to close nominations for 2023-2024 Park Board Treasurer. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Fries to elect Eric Kirste Treasurer by acclamation. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Park Board Secretary

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to open the nominations for 2023-2024 Park Board Secretary. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Fries to nominate Elizabeth "Betty" Cloud as Park Board Secretary. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Messer and seconded by Commissioner Fries to close nominations for 2023-2024 Park Board Secretary. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

A motion was made by Commissioner Avery and seconded by Commissioner Messer to elect Elizabeth "Betty" Cloud Secretary by acclamation. The motion was approved by a voice vote with one absent (Commissioner Jackson). 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 Fries to adjourn the Regular Board Meeting at 8:23 p.m. The motion was unanimously approved by a voice vote. The motion carried.

Elizabeth "Betty" Cloud, Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 6/27/2023 CASH REPORT FY 23

Motion by Commissioner _____ to approve CASH REPORT 06

6/27/2023 as submitted. Seconded by Commissioner _____ .

Busey Bank

Interest Earned YTD

| | | | | | | |
|---------------|----------------|----|----------|--------------------|------------------------|-------------------|
| Payroll | Checking/sweep | | | \$ | - | |
| Vendor | Checking/sweep | | | | - | |
| General/Sweep | Checking | | | | 3,517,358.33 | |
| ATM | Checking | | | | 98,253.03 | |
| Investment | Checking | \$ | 7,888.47 | annual yield 4.49% | 2,118,807.56 | |
| Cash Reserve | Checking | \$ | 1,353.46 | annual yield 4.49% | 363,532.29 | |
| TOTALS | | | | | \$ 6,097,951.21 | Voice Vote |

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION

6/27/2023 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 6/27/2023

VENDOR WARRANTS

| | | | | AMOUNTS |
|-----------------------|------------------|---------------|----|------------|
| 2 | In the amount of | CHECKS ISSUED | \$ | 261,214.04 |
| 2A | In the amount of | ELECTRONIC | \$ | 161,917.14 |
| Total Vendor Warrants | | | \$ | 423,131.18 |

PAYROLL WARRANTS

| | | | |
|------------------------|------------------|---------------------------|--------------|
| 5/5/2023 | | | |
| 3 | In the amount of | | \$ 79,608.03 |
| | | gross plus employer costs | |
| 5/19/2023 | | | |
| 4 | In the amount of | | \$ 85,096.93 |
| | | gross plus employer costs | |
| Total Payroll Warrants | | | \$164,704.96 |

TOTAL OF WARRANTS \$ 587,836.14 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 01023 | COMMONWEALTH EDISON | 05/16/2023 | Regular | 0.00 | -2,126.15 | 53320 |
| 01079 | ACUSHNET COMPANY | 05/05/2023 | Regular | 0.00 | 90.26 | 53340 |
| 02124 | ALPHA BAKING COMPANY | 05/05/2023 | Regular | 0.00 | 234.23 | 53341 |
| 02548 | ANIMAL QUEST ENTERTAINMENT INC | 05/05/2023 | Regular | 0.00 | 200.00 | 53342 |
| 02869 | ARTS WARRIOR | 05/05/2023 | Regular | 0.00 | 2,000.00 | 53343 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 05/05/2023 | Regular | 0.00 | 22,449.64 | 53344 |
| 02800 | AYRE PRODUCTIONS | 05/05/2023 | Regular | 0.00 | 1,750.00 | 53345 |
| 01402 | BHFX LLC | 05/05/2023 | Regular | 0.00 | 83.00 | 53346 |
| 02857 | CHICAGOLAND POOL MANAGEMENT INC | 05/05/2023 | Regular | 0.00 | 37,411.00 | 53347 |
| 01090 | CITY OF PROSPECT HEIGHTS | 05/05/2023 | Regular | 0.00 | 7,500.00 | 53348 |
| 01022 | COMCAST | 05/05/2023 | Regular | 0.00 | 62.75 | 53349 |
| 01022 | COMCAST | 05/05/2023 | Regular | 0.00 | 258.33 | 53350 |
| 02307 | COMCAST BUSINESS | 05/05/2023 | Regular | 0.00 | 797.97 | 53351 |
| 01023 | COMMONWEALTH EDISON | 05/05/2023 | Regular | 0.00 | 23.21 | 53352 |
| 01344 | COMPUTER EXPLORERS | 05/05/2023 | Regular | 0.00 | 168.00 | 53353 |
| 01024 | CONSERV FS | 05/05/2023 | Regular | 0.00 | 3,665.33 | 53354 |
| 02144 | COZZINI BROS INC | 05/05/2023 | Regular | 0.00 | 32.00 | 53355 |
| 01030 | DES PLAINES MATERIAL & SUPPLY | 05/05/2023 | Regular | 0.00 | 666.50 | 53356 |
| 01324 | DIRECT FITNESS SOLUTIONS LLC | 05/05/2023 | Regular | 0.00 | 347.90 | 53357 |
| 02337 | EXCALTECH | 05/05/2023 | Regular | 0.00 | 2,547.50 | 53358 |
| 01423 | GORDON FOOD SERVICE INC | 05/05/2023 | Regular | 0.00 | 6,559.37 | 53359 |
| 02117 | GREAT LAKES COCA-COLA DISTRIBUTION | 05/05/2023 | Regular | 0.00 | 914.00 | 53360 |
| 01395 | HORIZON SOUND | 05/05/2023 | Regular | 0.00 | 1,600.00 | 53361 |
| 02877 | JANICE P HINCAPIE | 05/05/2023 | Regular | 0.00 | 925.00 | 53362 |
| 01059 | NICOR | 05/05/2023 | Regular | 0.00 | 126.87 | 53363 |
| 02228 | PAYCOR | 05/05/2023 | Regular | 0.00 | 1,089.39 | 53364 |
| 01064 | PENDELTON TURF SUPPLY | 05/05/2023 | Regular | 0.00 | 1,061.81 | 53365 |
| 01031 | PULSE TECHNOLOGY | 05/05/2023 | Regular | 0.00 | 1,264.78 | 53366 |
| 02421 | REVELS TURF AND TRACTOR LLC | 05/05/2023 | Regular | 0.00 | 7,500.00 | 53367 |
| 02181 | ROBERT W HENDRICKSON COMPANY | 05/05/2023 | Regular | 0.00 | 420.00 | 53368 |
| 01055 | ROTARY CLUB OF RIVER CITIES ILLINOIS USA | 05/05/2023 | Regular | 0.00 | 220.00 | 53369 |
| 01073 | ROUTE 12 RENTAL | 05/05/2023 | Regular | 0.00 | 39.95 | 53370 |
| 02870 | SERENDIPITY BAND 1 | 05/05/2023 | Regular | 0.00 | 2,200.00 | 53371 |
| 01078 | TAYLOR MADE | 05/05/2023 | Regular | 0.00 | 1,578.26 | 53372 |
| 02803 | THE LARSON EQUIPMENT & FURNITURE COMP. | 05/05/2023 | Regular | 0.00 | 13,592.53 | 53373 |
| 02871 | TIFFANY MCMORROW | 05/05/2023 | Regular | 0.00 | 75.00 | 53374 |
| 01404 | TOTAL ID SOLUTIONS | 05/05/2023 | Regular | 0.00 | 268.00 | 53375 |
| 01990 | TRI STAR MECHANICAL SERVICES INC | 05/05/2023 | Regular | 0.00 | 297.50 | 53376 |
| 01082 | WAREHOUSE DIRECT | 05/05/2023 | Regular | 0.00 | 796.08 | 53377 |
| 01164 | WHEELING PARK DISTRICT | 05/05/2023 | Regular | 0.00 | 92.00 | 53378 |
| 01597 | ANDERSON LOCK | 05/10/2023 | Regular | 0.00 | 54.50 | 53379 |
| 02548 | ANIMAL QUEST ENTERTAINMENT INC | 05/10/2023 | Regular | 0.00 | 200.00 | 53380 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 05/10/2023 | Regular | 0.00 | 5,411.95 | 53381 |
| 01041 | CONSTELLATION NEW ENERGY INC | 05/10/2023 | Regular | 0.00 | 2,285.56 | 53382 |
| 01189 | DAVE'S AUTO CLINIC INC | 05/10/2023 | Regular | 0.00 | 163.00 | 53383 |
| 01155 | HALOGEN SUPPLY COMPANY | 05/10/2023 | Regular | 0.00 | 823.34 | 53384 |
| 02146 | JSD PROFESSIONAL SERVICES INC | 05/10/2023 | Regular | 0.00 | 981.48 | 53385 |
| 01062 | ODP BUSINESS SOLUTIONS LLC | 05/10/2023 | Regular | 0.00 | 191.65 | 53386 |
| 01082 | WAREHOUSE DIRECT | 05/10/2023 | Regular | 0.00 | 674.00 | 53387 |
| 01083 | WHEELING AREA CHAMBER OF COMMERCE | 05/10/2023 | Regular | 0.00 | 300.00 | 53388 |
| 01004 | 1ST AYD CORPORATION | 05/18/2023 | Regular | 0.00 | 142.01 | 53389 |
| 01079 | ACUSHNET COMPANY | 05/18/2023 | Regular | 0.00 | 107.95 | 53390 |
| 01009 | AIRGAS USA LLC | 05/18/2023 | Regular | 0.00 | 332.80 | 53391 |
| 02124 | ALPHA BAKING COMPANY | 05/18/2023 | Regular | 0.00 | 832.25 | 53392 |

Check Report

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 01982 | AMERICAN LITHOGRAPHY AND PUBLISHING INC | 05/18/2023 | Regular | 0.00 | 1,483.00 | 53393 |
| 01909 | ANCEL GLINK PC | 05/18/2023 | Regular | 0.00 | 790.00 | 53394 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 05/18/2023 | Regular | 0.00 | 12,251.47 | 53395 |
| 01424 | CINTAS FIRE 636525 | 05/18/2023 | Regular | 0.00 | 2,143.10 | 53396 |
| 01871 | CLESEN PROTURF SOLUTIONS LLC | 05/18/2023 | Regular | 0.00 | 1,106.20 | 53397 |
| 02885 | CLUB ARCADEA | 05/18/2023 | Regular | 0.00 | 1,050.00 | 53398 |
| 01023 | COMMONWEALTH EDISON | 05/18/2023 | Regular | 0.00 | 2,126.15 | 53399 |
| 01024 | CONSERV FS | 05/18/2023 | Regular | 0.00 | 1,577.25 | 53400 |
| 02144 | COZZINI BROS INC | 05/18/2023 | Regular | 0.00 | 32.00 | 53401 |
| 01189 | DAVE'S AUTO CLINIC INC | 05/18/2023 | Regular | 0.00 | 2,130.00 | 53402 |
| 01249 | E-Z-GO A TEXTRON COMPANY | 05/18/2023 | Regular | 0.00 | 72.54 | 53403 |
| 01249 | E-Z-GO A TEXTRON COMPANY | 05/19/2023 | Regular | 0.00 | -72.54 | 53403 |
| 01250 | GARY KANTOR | 05/18/2023 | Regular | 0.00 | 20.00 | 53404 |
| 01423 | GORDON FOOD SERVICE INC | 05/18/2023 | Regular | 0.00 | 6,390.75 | 53405 |
| 01155 | HALOGEN SUPPLY COMPANY | 05/18/2023 | Regular | 0.00 | 2,664.10 | 53406 |
| 02358 | JJ SEAL COATING AND STRIPING INC | 05/18/2023 | Regular | 0.00 | 14,200.00 | 53407 |
| 01102 | LIONS TAE KWON DO CENTER | 05/18/2023 | Regular | 0.00 | 742.50 | 53408 |
| 01061 | NORTHWEST SPECIAL RECREATION ASSOCIATIC | 05/18/2023 | Regular | 0.00 | 19,372.78 | 53409 |
| 01062 | ODP BUSINESS SOLUTIONS LLC | 05/18/2023 | Regular | 0.00 | 182.16 | 53410 |
| 02851 | ORI BROTHERS FLOORING INC | 05/18/2023 | Regular | 0.00 | 12,000.00 | 53411 |
| 01073 | ROUTE 12 RENTAL | 05/18/2023 | Regular | 0.00 | 46.90 | 53412 |
| 01099 | SERVICE SANITATION INC | 05/18/2023 | Regular | 0.00 | 193.52 | 53413 |
| 02883 | SHAMMU RAVI | 05/18/2023 | Regular | 0.00 | 100.00 | 53414 |
| 01078 | TAYLOR MADE | 05/18/2023 | Regular | 0.00 | 3,736.55 | 53415 |
| 02134 | TESTA PRODUCE INC | 05/18/2023 | Regular | 0.00 | 1,193.95 | 53416 |
| 01450 | THE CIT GROUP COMMERCIAL SERVICES INC | 05/18/2023 | Regular | 0.00 | 1,431.21 | 53417 |
| 01125 | TYLER TECHNOLOGIES INC | 05/18/2023 | Regular | 0.00 | 7,063.00 | 53418 |
| 01017 | UNIVAR USA INC | 05/18/2023 | Regular | 0.00 | 1,307.50 | 53419 |
| 01015 | ASSOCIATED LABOR CORPORATION OF AMERIC | 05/24/2023 | Regular | 0.00 | 12,715.41 | 53420 |
| 02885 | CLUB ARCADEA | 05/24/2023 | Regular | 0.00 | 1,050.00 | 53421 |
| 01023 | COMMONWEALTH EDISON | 05/24/2023 | Regular | 0.00 | 23.56 | 53422 |
| 01041 | CONSTELLATION NEW ENERGY INC | 05/24/2023 | Regular | 0.00 | 4,406.79 | 53423 |
| 01041 | CONSTELLATION NEW ENERGY INC | 05/24/2023 | Regular | 0.00 | 27.59 | 53424 |
| 01041 | CONSTELLATION NEW ENERGY INC | 05/24/2023 | Regular | 0.00 | 93.53 | 53425 |
| 01041 | CONSTELLATION NEW ENERGY INC | 05/24/2023 | Regular | 0.00 | 50.90 | 53426 |
| 01042 | CONSTELLATION NEWENERGY GAS DIVISION L | 05/24/2023 | Regular | 0.00 | 2,138.01 | 53427 |
| 01042 | CONSTELLATION NEWENERGY GAS DIVISION L | 05/24/2023 | Regular | 0.00 | 236.50 | 53428 |
| 02751 | DENNY DIAMOND, INC | 05/24/2023 | Regular | 0.00 | 200.00 | 53429 |
| 02858 | ECCO USA INC | 05/24/2023 | Regular | 0.00 | 648.00 | 53430 |
| 02337 | EXCALTECH | 05/24/2023 | Regular | 0.00 | 1,343.48 | 53431 |
| 02887 | GREENRIDGE FARM INC | 05/24/2023 | Regular | 0.00 | 57.48 | 53432 |
| 01693 | HINCKLEY SPRINGS | 05/24/2023 | Regular | 0.00 | 92.76 | 53433 |
| 01040 | HOME DEPOT CREDIT SERVICES | 05/24/2023 | Regular | 0.00 | 858.67 | 53434 |
| 01426 | HORNUNG'S GOLF RODUCTS, INC | 05/24/2023 | Regular | 0.00 | 575.53 | 53435 |
| 01410 | JSN CONTRACTORS SUPPLY | 05/24/2023 | Regular | 0.00 | 95.76 | 53436 |
| 01162 | MANZELLA PLUMBING INC | 05/24/2023 | Regular | 0.00 | 240.00 | 53437 |
| 02886 | MARCIE GLUECKERT-HEIDKAMP | 05/24/2023 | Regular | 0.00 | 368.57 | 53438 |
| 01050 | MENARDS | 05/24/2023 | Regular | 0.00 | 66.46 | 53439 |
| 02228 | PAYCOR | 05/24/2023 | Regular | 0.00 | 532.00 | 53440 |
| 01064 | PENDELTON TURF SUPPLY | 05/24/2023 | Regular | 0.00 | 4,798.95 | 53441 |
| 01071 | REINDERS INC | 05/24/2023 | Regular | 0.00 | 72.54 | 53442 |
| 01072 | RIVER TRAILS PARK DISTICT | 05/24/2023 | Regular | 0.00 | 1,009.51 | 53443 |
| 01073 | ROUTE 12 RENTAL | 05/24/2023 | Regular | 0.00 | 92.34 | 53444 |
| 02584 | SHAWN HUGHES | 05/24/2023 | Regular | 0.00 | 279.50 | 53445 |
| 01710 | SITEONE LANDSCAPE SUPPLY LLC | 05/24/2023 | Regular | 0.00 | 33.88 | 53446 |
| 01136 | SUNBURST SPORTSWEAR | 05/24/2023 | Regular | 0.00 | 398.30 | 53447 |
| 01078 | TAYLOR MADE | 05/24/2023 | Regular | 0.00 | 1,248.23 | 53448 |
| 01017 | UNIVAR USA INC | 05/24/2023 | Regular | 0.00 | 843.20 | 53449 |
| 02205 | ILLINOIS MUNICIPAL FUND | 05/04/2023 | Bank Draft | 0.00 | 16,303.40 | DFT0002336 |
| 02206 | ILLINOIS DEPARTMENT OF REVENUE | 05/04/2023 | Bank Draft | 0.00 | 3,936.00 | DFT0002337 |
| 01143 | VILLAGE OF MOUNT PROSPECT SALES TAX | 05/04/2023 | Bank Draft | 0.00 | 319.64 | DFT0002338 |

Check Report

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|-------------|
| 01145 | AMALGAMATED BANK | 05/25/2023 | Bank Draft | 0.00 | 108,100.00 | DFT0002339 |
| 02306 | FIFTH THIRD BANK | 05/25/2023 | Bank Draft | 0.00 | 17,193.35 | DFT0002340 |
| 02136 | SOUTHERN GLAZER'S OF IL | 05/01/2023 | Bank Draft | 0.00 | 454.76 | DFT0002342 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 05/05/2023 | Bank Draft | 0.00 | 852.54 | DFT0002343 |
| 02236 | LAKESHORE BEVERAGE | 05/05/2023 | Bank Draft | 0.00 | 272.87 | DFT0002344 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 05/12/2023 | Bank Draft | 0.00 | 672.65 | DFT0002345 |
| 02139 | BREAKTHRU BEVERAGE ILLINOIS LLC | 05/12/2023 | Bank Draft | 0.00 | 1,091.55 | DFT0002346 |
| 02236 | LAKESHORE BEVERAGE | 05/19/2023 | Bank Draft | 0.00 | 837.98 | DFT0002347 |
| 02139 | BREAKTHRU BEVERAGE ILLINOIS LLC | 05/19/2023 | Bank Draft | 0.00 | 1,016.42 | DFT0002348 |
| 02210 | CHICAGO BEVERAGE SYSTEMS | 05/23/2023 | Bank Draft | 0.00 | 1,169.33 | DFT0002349 |
| 02139 | BREAKTHRU BEVERAGE ILLINOIS LLC | 05/26/2023 | Bank Draft | 0.00 | 396.93 | DFT0002350 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 05/26/2023 | Bank Draft | 0.00 | 416.05 | DFT0002351 |
| 02121 | TOWN & COUNTRY DISTRIBUTORS INC | 05/19/2023 | Bank Draft | 0.00 | 1,162.73 | DFT0002352 |
| 02204 | WINTRUST ASSET FINANCE | 05/02/2023 | Bank Draft | 0.00 | 2,175.60 | DFT0002353 |
| 01032 | CARDMEMBER SERVICE | 05/09/2023 | Bank Draft | 0.00 | 5,545.34 | APR2023ELAN |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 152 | 110 | 0.00 | 263,412.73 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -2,198.69 |
| Bank Drafts | 18 | 18 | 0.00 | 161,917.14 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 170 | 130 | 0.00 | 423,131.18 |

Check Report

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--------------|-----------------|----------------|--------------|
| Bank Code: PCARD-PCARD LIABILITY | | | | | | |
| 01081 | VILLAGE OF MOUNT PROSPECT | 05/25/2023 | Bank Draft | 0.00 | 173.52 | MBD5.25.2023 |
| 01693 | HINCKLEY SPRINGS | 05/25/2023 | Bank Draft | 0.00 | 31.99 | MBD5.25.2023 |
| 02331 | BEST BUY | 05/25/2023 | Bank Draft | 0.00 | -62.50 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 100.92 | MBD5.25.2023 |
| 02622 | MORKES CHOCOLATES | 05/25/2023 | Bank Draft | 0.00 | 50.00 | MBD5.25.2023 |
| 02333 | TONYS FRESH MARKET | 05/25/2023 | Bank Draft | 0.00 | 203.25 | MBD5.25.2023 |
| 02882 | PUTTSHACK OAKBROOK | 05/25/2023 | Bank Draft | 0.00 | 136.99 | MBD5.25.2023 |
| 01753 | BOUNCE HOUSES R US | 05/25/2023 | Bank Draft | 0.00 | 50.00 | MBD5.25.2023 |
| 02403 | ADOBE | 05/25/2023 | Bank Draft | 0.00 | 21.24 | MBD5.25.2023 |
| 01057 | NAPA HEIGHTS AUTOMOTIVE | 05/25/2023 | Bank Draft | 0.00 | 65.98 | MBD5.25.2023 |
| 02333 | TONYS FRESH MARKET | 05/25/2023 | Bank Draft | 0.00 | 9.46 | MBD5.25.2023 |
| 02890 | THE CARY COMPANY | 05/25/2023 | Bank Draft | 0.00 | 807.76 | MBD5.25.2023 |
| 02569 | CHI CHAPTER OF WOMEN IN LEISURE SERVICES | 05/25/2023 | Bank Draft | 0.00 | 75.00 | MBD5.25.2023 |
| 02881 | CHICAGO FOAM COMPANY | 05/25/2023 | Bank Draft | 0.00 | 699.00 | MBD5.25.2023 |
| 02702 | PAYPAL | 05/25/2023 | Bank Draft | 0.00 | 75.00 | MBD5.25.2023 |
| 02333 | TONYS FRESH MARKET | 05/25/2023 | Bank Draft | 0.00 | 627.75 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 372.39 | MBD5.25.2023 |
| 02317 | JUST TIRES | 05/25/2023 | Bank Draft | 0.00 | 197.00 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 145.99 | MBD5.25.2023 |
| 01004 | 1ST AYD CORPORATION | 05/25/2023 | Bank Draft | 0.00 | 68.69 | MBD5.25.2023 |
| 01050 | MENARDS | 05/25/2023 | Bank Draft | 0.00 | 91.49 | MBD5.25.2023 |
| 02333 | TONYS FRESH MARKET | 05/25/2023 | Bank Draft | 0.00 | 11.59 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 375.80 | MBD5.25.2023 |
| 02889 | WORLD'S FINEST CHOCOLATE | 05/25/2023 | Bank Draft | 0.00 | 1,070.00 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 233.78 | MBD5.25.2023 |
| 02702 | PAYPAL | 05/25/2023 | Bank Draft | 0.00 | 40.00 | MBD5.25.2023 |
| 02702 | PAYPAL | 05/25/2023 | Bank Draft | 0.00 | 75.00 | MBD5.25.2023 |
| 02702 | PAYPAL | 05/25/2023 | Bank Draft | 0.00 | 75.00 | MBD5.25.2023 |
| 02319 | COSTCO | 05/25/2023 | Bank Draft | 0.00 | 37.18 | MBD5.25.2023 |
| 02632 | AMC ONLINE 9640 | 05/25/2023 | Bank Draft | 0.00 | 196.96 | MBD5.25.2023 |
| 02324 | TARGET | 05/25/2023 | Bank Draft | 0.00 | 60.00 | MBD5.25.2023 |
| 02324 | TARGET | 05/25/2023 | Bank Draft | 0.00 | 14.99 | MBD5.25.2023 |
| 01693 | HINCKLEY SPRINGS | 05/25/2023 | Bank Draft | 0.00 | 3.10 | MBD5.25.2023 |
| 01022 | COMCAST | 05/25/2023 | Bank Draft | 0.00 | 341.47 | MBD5.25.2023 |
| 02403 | ADOBE | 05/25/2023 | Bank Draft | 0.00 | 21.24 | MBD5.25.2023 |
| 02891 | ACCO BRANDS DIRECT | 05/25/2023 | Bank Draft | 0.00 | 2,249.73 | MBD5.25.2023 |
| 02319 | COSTCO | 05/25/2023 | Bank Draft | 0.00 | 37.18 | MBD5.25.2023 |
| 01081 | VILLAGE OF MOUNT PROSPECT | 05/25/2023 | Bank Draft | 0.00 | 30.08 | MBD5.25.2023 |
| 02702 | PAYPAL | 05/25/2023 | Bank Draft | 0.00 | 40.00 | MBD5.25.2023 |
| 02406 | 4 IMPRINT | 05/25/2023 | Bank Draft | 0.00 | 249.60 | MBD5.25.2023 |
| 02878 | THE TREE HOUSE PLAY | 05/25/2023 | Bank Draft | 0.00 | 397.90 | MBD5.25.2023 |
| 02127 | DIRECTV | 05/25/2023 | Bank Draft | 0.00 | 230.98 | MBD5.25.2023 |
| 02329 | DOLLAR TREE | 05/25/2023 | Bank Draft | 0.00 | 5.00 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | -123.01 | MBD5.25.2023 |
| 01422 | CENTRAL SOD FARMS INC | 05/25/2023 | Bank Draft | 0.00 | 105.00 | MBD5.25.2023 |
| 01050 | MENARDS | 05/25/2023 | Bank Draft | 0.00 | 46.87 | MBD5.25.2023 |
| 01050 | MENARDS | 05/25/2023 | Bank Draft | 0.00 | 53.78 | MBD5.25.2023 |
| 02324 | TARGET | 05/25/2023 | Bank Draft | 0.00 | 175.00 | MBD5.25.2023 |
| 02329 | DOLLAR TREE | 05/25/2023 | Bank Draft | 0.00 | 48.75 | MBD5.25.2023 |
| 02464 | HARRYS BAR & GRILL | 05/25/2023 | Bank Draft | 0.00 | 261.50 | MBD5.25.2023 |
| 01022 | COMCAST | 05/25/2023 | Bank Draft | 0.00 | 10.45 | MBD5.25.2023 |
| 02587 | INSECT LORE EDUCA | 05/25/2023 | Bank Draft | 0.00 | 64.93 | MBD5.25.2023 |
| 02331 | BEST BUY | 05/25/2023 | Bank Draft | 0.00 | 687.46 | MBD5.25.2023 |
| 01120 | REPUBLIC SERVICES INC | 05/25/2023 | Bank Draft | 0.00 | 306.56 | MBD5.25.2023 |
| 01120 | REPUBLIC SERVICES INC | 05/25/2023 | Bank Draft | 0.00 | 919.67 | MBD5.25.2023 |
| 02541 | CHICAGO DOGS | 05/25/2023 | Bank Draft | 0.00 | 100.00 | MBD5.25.2023 |
| 02326 | WALGREENS | 05/25/2023 | Bank Draft | 0.00 | 13.58 | MBD5.25.2023 |
| 01022 | COMCAST | 05/25/2023 | Bank Draft | 0.00 | 235.44 | MBD5.25.2023 |
| 02879 | SALT CREEK RURAL PARK DISTRICT | 05/25/2023 | Bank Draft | 0.00 | 75.00 | MBD5.25.2023 |
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 39.98 | MBD5.25.2023 |

Check Report

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------------|
| 02318 | AMAZON | 05/25/2023 | Bank Draft | 0.00 | 44.99 | MBD5.25.2023 |
| 02702 | PAYPAL | 05/25/2023 | Bank Draft | 0.00 | 40.00 | MBD5.25.2023 |
| 01198 | MIGHTY MITES | 05/25/2023 | Bank Draft | 0.00 | 568.00 | MBD5.25.2023 |
| 02687 | SKY HIGH SPORTS | 05/25/2023 | Bank Draft | 0.00 | 100.00 | MBD5.25.2023 |
| 02687 | SKY HIGH SPORTS | 05/25/2023 | Bank Draft | 0.00 | 100.00 | MBD5.25.2023 |
| 01081 | VILLAGE OF MOUNT PROSPECT | 05/25/2023 | Bank Draft | 0.00 | 609.72 | MBD5.25.2023 |
| 02406 | 4 IMPRINT | 05/25/2023 | Bank Draft | 0.00 | 254.08 | MBD5.25.2023 |
| 02569 | CHI CHAPTER OF WOMEN IN LEISURE SERVICES | 05/25/2023 | Bank Draft | 0.00 | 75.00 | MBD5.25.2023 |
| 02826 | CLIENTCABIN MARKETING | 05/25/2023 | Bank Draft | 0.00 | 675.00 | MBD5.25.2023 |
| 02826 | CLIENTCABIN MARKETING | 05/25/2023 | Bank Draft | 0.00 | 675.00 | MBD5.25.2023 |
| 02880 | VILLAGE OF LAKE ZURICH | 05/25/2023 | Bank Draft | 0.00 | 112.50 | MBD5.25.2023 |
| 02690 | CACINI INC | 05/25/2023 | Bank Draft | 0.00 | 49.00 | MBD5.25.2023 |
| 01587 | ULINE | 05/25/2023 | Bank Draft | 0.00 | 551.39 | MBD5.25.2023 |
| 02884 | WRISTBANDEXPRESSCOM | 05/25/2023 | Bank Draft | 0.00 | 304.75 | MBD5.25.2023 |
| 02333 | TONYS FRESH MARKET | 05/25/2023 | Bank Draft | 0.00 | 131.25 | MBD5.25.2023 |
| 02510 | DES PLAINES PARK DISTRICT | 05/25/2023 | Bank Draft | 0.00 | 50.00 | MBD5.25.2023 |
| 01022 | COMCAST | 05/25/2023 | Bank Draft | 0.00 | 94.21 | MBD5.25.2023 |

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 | 77 | 77 | 0.00 | 17,193.35 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 77 | 77 | 0.00 | 17,193.35 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 152 | 110 | 0.00 | 263,412.73 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -2,198.69 |
| Bank Drafts | 95 | 95 | 0.00 | 179,110.49 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 247 | 207 | 0.00 | 440,324.53 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|------------|
| 950 | POOLED CASH FUND | 5/2023 | 440,324.53 |
| | | | 440,324.53 |



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2023 Period Ending: 05/31/2023

| 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 | 3,931.65 | 419,939.36 | 446,985.64 |
| Expense | 795,417.00 | 795,417.00 | 43,607.14 | 261,630.77 | 533,786.23 |
| Department: 02 - RECREATION/GENERAL Surplus (Deficit): | 71,508.00 | 71,508.00 | -39,675.49 | 158,308.59 | -86,800.59 |
| Department: 03 - PRESCHOOL CREATIVE KIDS | | | | | |
| Revenue | 91,004.00 | 91,004.00 | 17,026.39 | 40,312.10 | 50,691.90 |
| Expense | 78,707.00 | 78,707.00 | 6,550.64 | 29,095.51 | 49,611.49 |
| Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit): | 12,297.00 | 12,297.00 | 10,475.75 | 11,216.59 | 1,080.41 |
| Department: 04 - KINDERSTOP | | | | | |
| Revenue | 245,695.00 | 245,695.00 | 23,159.86 | 96,240.37 | 149,454.63 |
| Expense | 161,710.15 | 161,710.15 | 9,649.22 | 42,242.07 | 119,468.08 |
| Department: 04 - KINDERSTOP Surplus (Deficit): | 83,984.85 | 83,984.85 | 13,510.64 | 53,998.30 | 29,986.55 |
| Department: 05 - YOUTH PROGRAMS | | | | | |
| Revenue | 42,200.00 | 42,200.00 | 2,005.00 | 17,304.50 | 24,895.50 |
| Expense | 33,420.00 | 33,420.00 | 2,257.04 | 14,871.17 | 18,548.83 |
| Department: 05 - YOUTH PROGRAMS Surplus (Deficit): | 8,780.00 | 8,780.00 | -252.04 | 2,433.33 | 6,346.67 |
| Department: 06 - DANCE | | | | | |
| Revenue | 64,175.00 | 64,175.00 | 10,396.89 | 49,568.26 | 14,606.74 |
| Expense | 58,048.00 | 58,048.00 | 5,275.78 | 39,310.40 | 18,737.60 |
| Department: 06 - DANCE Surplus (Deficit): | 6,127.00 | 6,127.00 | 5,121.11 | 10,257.86 | -4,130.86 |
| Department: 07 - ATHLETIC | | | | | |
| Revenue | 45,238.00 | 45,238.00 | 1,729.68 | 25,436.56 | 19,801.44 |
| Expense | 32,347.75 | 32,347.75 | 2,847.63 | 15,302.52 | 17,045.23 |
| Department: 07 - ATHLETIC Surplus (Deficit): | 12,890.25 | 12,890.25 | -1,117.95 | 10,134.04 | 2,756.21 |
| Department: 08 - PERFORMING ARTS | | | | | |
| Revenue | 73,010.00 | 73,010.00 | 5.00 | 10.00 | 73,000.00 |
| Expense | 46,488.00 | 46,488.00 | 463.10 | 2,306.22 | 44,181.78 |
| Department: 08 - PERFORMING ARTS Surplus (Deficit): | 26,522.00 | 26,522.00 | -458.10 | -2,296.22 | 28,818.22 |
| Department: 09 - CONCESSIONS | | | | | |
| Revenue | 32,500.00 | 32,500.00 | 0.80 | 161.45 | 32,338.55 |
| Expense | 36,525.00 | 36,525.00 | 425.92 | 2,142.62 | 34,382.38 |
| Department: 09 - CONCESSIONS Surplus (Deficit): | -4,025.00 | -4,025.00 | -425.12 | -1,981.17 | -2,043.83 |
| Department: 10 - AQUATICS | | | | | |
| Revenue | 101,164.00 | 101,164.00 | 0.00 | 118.18 | 101,045.82 |
| Expense | 228,795.00 | 228,795.00 | 41,397.14 | 82,559.89 | 146,235.11 |
| Department: 10 - AQUATICS Surplus (Deficit): | -127,631.00 | -127,631.00 | -41,397.14 | -82,441.71 | -45,189.29 |
| Department: 11 - ACTIVE ADULTS | | | | | |
| Revenue | 91,778.00 | 91,778.00 | 6,844.20 | 29,436.00 | 62,342.00 |
| Expense | 83,590.00 | 83,590.00 | 5,867.79 | 28,000.83 | 55,589.17 |
| Department: 11 - ACTIVE ADULTS Surplus (Deficit): | 8,188.00 | 8,188.00 | 976.41 | 1,435.17 | 6,752.83 |
| Department: 12 - SPECIAL EVENTS | | | | | |
| Revenue | 16,088.00 | 16,088.00 | 414.00 | 4,693.16 | 11,394.84 |
| Expense | 19,800.00 | 19,800.00 | 1,866.27 | 8,504.49 | 11,295.51 |
| Department: 12 - SPECIAL EVENTS Surplus (Deficit): | -3,712.00 | -3,712.00 | -1,452.27 | -3,811.33 | 99.33 |
| Department: 13 - FITNESS CENTER | | | | | |
| Revenue | 23,625.00 | 23,625.00 | 1,845.16 | 10,810.71 | 12,814.29 |
| Expense | 37,285.00 | 37,285.00 | 2,995.90 | 12,054.08 | 25,230.92 |
| Department: 13 - FITNESS CENTER Surplus (Deficit): | -13,660.00 | -13,660.00 | -1,150.74 | -1,243.37 | -12,416.63 |

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

| 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 | 1,020.00 | 1,060.00 | 315,769.00 |
| Expense | 221,716.25 | 221,716.25 | 3,008.91 | 10,411.60 | 211,304.65 |
| Department: 14 - SUMMER CAMP Surplus (Deficit): | 95,112.75 | 95,112.75 | -1,988.91 | -9,351.60 | 104,464.35 |
| Department: 30 - PARKS | | | | | |
| Revenue | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| Expense | 186,970.00 | 186,970.00 | 13,979.35 | 45,963.08 | 141,006.92 |
| Department: 30 - PARKS Surplus (Deficit): | -177,470.00 | -177,470.00 | -13,979.35 | -45,963.08 | -131,506.92 |
| Department: 40 - GOLF | | | | | |
| Revenue | 1,161,900.00 | 1,161,900.00 | 184,168.46 | 286,446.56 | 875,453.44 |
| Expense | 838,456.00 | 838,456.00 | 42,162.77 | 154,093.89 | 684,362.11 |
| Department: 40 - GOLF Surplus (Deficit): | 323,444.00 | 323,444.00 | 142,005.69 | 132,352.67 | 191,091.33 |
| Department: 41 - GROUNDS | | | | | |
| Expense | 603,716.00 | 603,716.00 | 53,147.26 | 189,663.66 | 414,052.34 |
| Department: 41 - GROUNDS Total: | 603,716.00 | 603,716.00 | 53,147.26 | 189,663.66 | 414,052.34 |
| Department: 42 - PRO SHOP | | | | | |
| Revenue | 125,000.00 | 125,000.00 | 21,515.54 | 40,152.16 | 84,847.84 |
| Expense | 92,000.00 | 92,000.00 | 12,178.56 | 25,914.53 | 66,085.47 |
| Department: 42 - PRO SHOP Surplus (Deficit): | 33,000.00 | 33,000.00 | 9,336.98 | 14,237.63 | 18,762.37 |
| Department: 43 - HOOK A KID | | | | | |
| Revenue | 110,000.00 | 110,000.00 | 18,475.00 | 68,680.00 | 41,320.00 |
| Expense | 79,000.00 | 79,000.00 | 5,909.44 | 6,195.44 | 72,804.56 |
| Department: 43 - HOOK A KID Surplus (Deficit): | 31,000.00 | 31,000.00 | 12,565.56 | 62,484.56 | -31,484.56 |
| Department: 44 - WARM UP RANGE | | | | | |
| Revenue | 35,000.00 | 35,000.00 | 5,473.73 | 6,974.73 | 28,025.27 |
| Expense | 10,000.00 | 10,000.00 | 271.93 | 5,123.60 | 4,876.40 |
| Department: 44 - WARM UP RANGE Surplus (Deficit): | 25,000.00 | 25,000.00 | 5,201.80 | 1,851.13 | 23,148.87 |
| Department: 45 - FOOD AND BEVERAGE | | | | | |
| Revenue | 931,000.00 | 931,000.00 | 141,658.25 | 294,005.09 | 636,994.91 |
| Expense | 659,154.00 | 659,154.00 | 57,414.22 | 212,537.19 | 446,616.81 |
| Department: 45 - FOOD AND BEVERAGE Surplus (Deficit): | 271,846.00 | 271,846.00 | 84,244.03 | 81,467.90 | 190,378.10 |
| Total Surplus (Deficit): | 79,485.85 | 79,485.85 | 128,393.60 | 203,425.63 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 200 - RECREATION FUND | -1,088.15 | -1,088.15 | -71,813.20 | 100,695.40 | -101,783.55 |
| 300 - GOLF | 80,574.00 | 80,574.00 | 200,206.80 | 102,730.23 | -22,156.23 |
| Total Surplus (Deficit): | 79,485.85 | 79,485.85 | 128,393.60 | 203,425.63 | |



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2023 Period Ending: 05/31/2023

| 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 | 8,401.85 | 547,760.46 | 523,185.54 |
| 20 - INTEREST | 8,400.00 | 8,400.00 | 7,888.47 | 24,515.31 | -16,115.31 |
| 35 - ADDITIONAL | 0.00 | 0.00 | 0.00 | 5,572.96 | -5,572.96 |
| Revenue Total: | 1,079,346.00 | 1,079,346.00 | 16,290.32 | 577,848.73 | 501,497.27 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 396,674.00 | 396,674.00 | 32,279.84 | 151,823.38 | 244,850.62 |
| 51 - BENEFITS | 63,788.00 | 63,788.00 | -495.38 | 24,280.24 | 39,507.76 |
| 52 - CONTRACTED SERVICES | 209,528.00 | 209,528.00 | 15,006.63 | 56,116.68 | 153,411.32 |
| 60 - COMMODITIES | 37,890.00 | 37,890.00 | 11,922.91 | 24,938.71 | 12,951.29 |
| 65 - GENERAL EXPENDITURES | 212,100.00 | 212,100.00 | 0.00 | 0.00 | 212,100.00 |
| Expense Total: | 919,980.00 | 919,980.00 | 58,714.00 | 257,159.01 | 662,820.99 |
| Fund: 100 - CORPORATE FUND Surplus (Deficit): | 159,366.00 | 159,366.00 | -42,423.68 | 320,689.72 | -161,323.72 |
| Fund: 200 - RECREATION FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 815,000.00 | 815,000.00 | 0.00 | 392,773.74 | 422,226.26 |
| 30 - RENTAL | 60,775.00 | 60,775.00 | 3,259.65 | 23,815.01 | 36,959.99 |
| 35 - ADDITIONAL | 22,300.00 | 22,300.00 | 1,306.10 | 5,345.15 | 16,954.85 |
| 41 - PROGRAM REVENUES | 1,089,156.00 | 1,089,156.00 | 63,812.08 | 272,995.30 | 816,160.70 |
| 42 - RERESHMENT REVENUE | 32,500.00 | 32,500.00 | 0.80 | 161.45 | 32,338.55 |
| Revenue Total: | 2,019,731.00 | 2,019,731.00 | 68,378.63 | 695,090.65 | 1,324,640.35 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 1,274,797.40 | 1,274,797.40 | 70,311.24 | 316,644.75 | 958,152.65 |
| 51 - BENEFITS | 172,330.00 | 172,330.00 | -1,152.50 | 34,922.36 | 137,407.64 |
| 52 - CONTRACTED SERVICES | 346,330.50 | 346,330.50 | 56,853.82 | 177,682.78 | 168,647.72 |
| 60 - COMMODITIES | 193,188.25 | 193,188.25 | 13,711.55 | 54,943.62 | 138,244.63 |
| 65 - GENERAL EXPENDITURES | 34,173.00 | 34,173.00 | 467.72 | 10,201.74 | 23,971.26 |
| Expense Total: | 2,020,819.15 | 2,020,819.15 | 140,191.83 | 594,395.25 | 1,426,423.90 |
| Fund: 200 - RECREATION FUND Surplus (Deficit): | -1,088.15 | -1,088.15 | -71,813.20 | 100,695.40 | -101,783.55 |
| Fund: 300 - GOLF | | | | | |
| Revenue | | | | | |
| 30 - RENTAL | 28,500.00 | 28,500.00 | 0.00 | 13,600.00 | 14,900.00 |
| 35 - ADDITIONAL | 5,400.00 | 5,400.00 | 70.88 | 886.29 | 4,513.71 |
| 37 - GENERAL REVENUE | 35,000.00 | 35,000.00 | 5,711.25 | 8,137.82 | 26,862.18 |
| 41 - PROGRAM REVENUES | 2,109,000.00 | 2,109,000.00 | 329,301.73 | 619,438.68 | 1,489,561.32 |
| 42 - RERESHMENT REVENUE | 185,000.00 | 185,000.00 | 36,207.12 | 54,195.75 | 130,804.25 |
| Revenue Total: | 2,362,900.00 | 2,362,900.00 | 371,290.98 | 696,258.54 | 1,666,641.46 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 625,190.00 | 625,190.00 | 46,023.46 | 177,639.80 | 447,550.20 |
| 51 - BENEFITS | 119,920.00 | 119,920.00 | -1,313.08 | 28,126.80 | 91,793.20 |
| 52 - CONTRACTED SERVICES | 610,216.00 | 610,216.00 | 63,871.35 | 196,906.22 | 413,309.78 |
| 60 - COMMODITIES | 575,000.00 | 575,000.00 | 58,108.73 | 180,721.67 | 394,278.33 |
| 65 - GENERAL EXPENDITURES | 352,000.00 | 352,000.00 | 4,393.72 | 10,133.82 | 341,866.18 |
| Expense Total: | 2,282,326.00 | 2,282,326.00 | 171,084.18 | 593,528.31 | 1,688,797.69 |
| Fund: 300 - GOLF Surplus (Deficit): | 80,574.00 | 80,574.00 | 200,206.80 | 102,730.23 | -22,156.23 |
| Fund: 404 - AUDITNG FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 18,200.00 | 18,200.00 | 0.00 | 8,771.14 | 9,428.86 |
| Revenue Total: | 18,200.00 | 18,200.00 | 0.00 | 8,771.14 | 9,428.86 |

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

| 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 | 2,000.00 | 16,025.00 |
| Expense Total: | 18,025.00 | 18,025.00 | 0.00 | 2,000.00 | 16,025.00 |
| Fund: 404 - AUDITNG FUND Surplus (Deficit): | 175.00 | 175.00 | 0.00 | 6,771.14 | -6,596.14 |
| Fund: 405 - PAVING & LIGHTING FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 10,000.00 | 10,000.00 | 0.00 | 5,301.25 | 4,698.75 |
| Revenue Total: | 10,000.00 | 10,000.00 | 0.00 | 5,301.25 | 4,698.75 |
| Expense | | | | | |
| 52 - CONTRACTED SERVICES | 2,400.00 | 2,400.00 | 125.26 | 406.78 | 1,993.22 |
| 60 - COMMODITIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Expense Total: | 10,400.00 | 10,400.00 | 125.26 | 406.78 | 9,993.22 |
| Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit): | -400.00 | -400.00 | -125.26 | 4,894.47 | -5,294.47 |
| Fund: 406 - LIABILITY INSURANCE FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 120,000.00 | 120,000.00 | 0.00 | 57,831.72 | 62,168.28 |
| 35 - ADDITIONAL | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| Revenue Total: | 120,000.00 | 120,000.00 | 0.00 | 58,331.72 | 61,668.28 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 13,905.00 | 13,905.00 | 703.60 | 3,884.30 | 10,020.70 |
| 52 - CONTRACTED SERVICES | 91,526.00 | 91,526.00 | 0.00 | 18,640.71 | 72,885.29 |
| 60 - COMMODITIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Expense Total: | 106,931.00 | 106,931.00 | 703.60 | 22,525.01 | 84,405.99 |
| Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit): | 13,069.00 | 13,069.00 | -703.60 | 35,806.71 | -22,737.71 |
| Fund: 407 - IMRF FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 138,000.00 | 138,000.00 | 0.00 | 66,506.47 | 71,493.53 |
| Revenue Total: | 138,000.00 | 138,000.00 | 0.00 | 66,506.47 | 71,493.53 |
| Expense | | | | | |
| 51 - BENEFITS | 121,935.00 | 121,935.00 | 9,010.75 | 36,993.52 | 84,941.48 |
| Expense Total: | 121,935.00 | 121,935.00 | 9,010.75 | 36,993.52 | 84,941.48 |
| Fund: 407 - IMRF FUND Surplus (Deficit): | 16,065.00 | 16,065.00 | -9,010.75 | 29,512.95 | -13,447.95 |
| Fund: 408 - POLICE FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 44,800.00 | 44,800.00 | 0.00 | 21,783.28 | 23,016.72 |
| Revenue Total: | 44,800.00 | 44,800.00 | 0.00 | 21,783.28 | 23,016.72 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 30,500.00 | 30,500.00 | 2,147.20 | 10,059.12 | 20,440.88 |
| 52 - CONTRACTED SERVICES | 14,520.00 | 14,520.00 | 240.00 | 6,237.08 | 8,282.92 |
| Expense Total: | 45,020.00 | 45,020.00 | 2,387.20 | 16,296.20 | 28,723.80 |
| Fund: 408 - POLICE FUND Surplus (Deficit): | -220.00 | -220.00 | -2,387.20 | 5,487.08 | -5,707.08 |
| Fund: 409 - MUSEUM FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 1,000.00 | 1,000.00 | 0.00 | 481.93 | 518.07 |
| Revenue Total: | 1,000.00 | 1,000.00 | 0.00 | 481.93 | 518.07 |
| Expense | | | | | |
| 50 - PERSONNEL SERVICES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Expense Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Fund: 409 - MUSEUM FUND Surplus (Deficit): | -6,000.00 | -6,000.00 | 0.00 | 481.93 | -6,481.93 |
| Fund: 410 - SPECIAL RECREATION FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 145,500.00 | 145,500.00 | 0.00 | 70,120.95 | 75,379.05 |
| Revenue Total: | 145,500.00 | 145,500.00 | 0.00 | 70,120.95 | 75,379.05 |

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

| 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 | 58,118.34 | 20,528.66 |
| 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 | 58,118.34 | 110,528.66 |
| Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit): | -23,147.00 | -23,147.00 | -19,372.78 | 12,002.61 | -35,149.61 |
| Fund: 411 - SOCIAL SECURITY FUND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 172,000.00 | 172,000.00 | 0.00 | 82,892.12 | 89,107.88 |
| Revenue Total: | 172,000.00 | 172,000.00 | 0.00 | 82,892.12 | 89,107.88 |
| Expense | | | | | |
| 51 - BENEFITS | 180,562.00 | 180,562.00 | 11,704.55 | 53,326.34 | 127,235.66 |
| Expense Total: | 180,562.00 | 180,562.00 | 11,704.55 | 53,326.34 | 127,235.66 |
| Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit): | -8,562.00 | -8,562.00 | -11,704.55 | 29,565.78 | -38,127.78 |
| 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 | 3,000.00 | 10,000.00 |
| 41 - PROGRAM REVENUES | 13,300.00 | 13,300.00 | 0.00 | 240.00 | 13,060.00 |
| Revenue Total: | 26,300.00 | 26,300.00 | 0.00 | 3,240.00 | 23,060.00 |
| 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 | 7,550.00 | 10,700.00 | 9,040.00 |
| 60 - COMMODITIES | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| Expense Total: | 25,640.00 | 25,640.00 | 7,550.00 | 10,700.00 | 14,940.00 |
| Fund: 413 - COMMUNITY EVENTS Surplus (Deficit): | 660.00 | 660.00 | -7,550.00 | -7,460.00 | 8,120.00 |
| 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 | 1,343.48 | 13,061.32 | -2,354.32 |
| 80 - CAPITAL IMPROVEMENTS | 1,495,700.00 | 1,495,700.00 | 29,973.84 | 156,639.50 | 1,339,060.50 |
| Expense Total: | 1,506,407.00 | 1,506,407.00 | 31,317.32 | 169,700.82 | 1,336,706.18 |
| Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit): | -25,822.00 | -25,822.00 | -31,317.32 | -192,983.13 | 167,161.13 |
| 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 | 19,500.00 | 134,215.00 | 207,885.00 |
| Expense Total: | 342,100.00 | 342,100.00 | 19,500.00 | 134,215.00 | 207,885.00 |
| Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit): | -32,100.00 | -32,100.00 | -19,500.00 | -134,215.00 | 102,115.00 |
| 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: 05/31/2023

| 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 | 108,100.00 | 108,100.00 | 360,000.00 |
| Expense Total: | 469,600.00 | 469,600.00 | 108,100.00 | 108,100.00 | 361,500.00 |
| Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit): | -1,500.00 | -1,500.00 | -108,100.00 | -108,100.00 | 106,600.00 |
| Fund: 612 - PREVIOUS YEAR ROLLOVER BOND | | | | | |
| Revenue | | | | | |
| 10 - TAXES | 698,416.00 | 698,416.00 | 0.00 | 336,588.30 | 361,827.70 |
| Revenue Total: | 698,416.00 | 698,416.00 | 0.00 | 336,588.30 | 361,827.70 |
| 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 | 0.00 | 336,588.30 | -303,329.30 |
| 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 | 1,353.46 | 4,047.01 | -4,047.01 |
| Revenue Total: | 0.00 | 0.00 | 1,353.46 | 4,047.01 | -4,047.01 |
| Fund: 900 - CASH RESERVES Total: | 0.00 | 0.00 | 1,353.46 | 4,047.01 | -4,047.01 |
| Total Surplus (Deficit): | 200,128.85 | 200,128.85 | -122,448.08 | 546,515.20 | |

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| 100 - CORPORATE FUND | 159,366.00 | 159,366.00 | -42,423.68 | 320,689.72 | -161,323.72 |
| 200 - RECREATION FUND | -1,088.15 | -1,088.15 | -71,813.20 | 100,695.40 | -101,783.55 |
| 300 - GOLF | 80,574.00 | 80,574.00 | 200,206.80 | 102,730.23 | -22,156.23 |
| 404 - AUDITNG FUND | 175.00 | 175.00 | 0.00 | 6,771.14 | -6,596.14 |
| 405 - PAVING & LIGHTING FU... | -400.00 | -400.00 | -125.26 | 4,894.47 | -5,294.47 |
| 406 - LIABILITY INSURANCE FU... | 13,069.00 | 13,069.00 | -703.60 | 35,806.71 | -22,737.71 |
| 407 - IMRF FUND | 16,065.00 | 16,065.00 | -9,010.75 | 29,512.95 | -13,447.95 |
| 408 - POLICE FUND | -220.00 | -220.00 | -2,387.20 | 5,487.08 | -5,707.08 |
| 409 - MUSEUM FUND | -6,000.00 | -6,000.00 | 0.00 | 481.93 | -6,481.93 |
| 410 - SPECIAL RECREATION FU... | -23,147.00 | -23,147.00 | -19,372.78 | 12,002.61 | -35,149.61 |
| 411 - SOCIAL SECURITY FUND | -8,562.00 | -8,562.00 | -11,704.55 | 29,565.78 | -38,127.78 |
| 412 - MEMORIAL FUND | -4,200.00 | -4,200.00 | 0.00 | 0.00 | -4,200.00 |
| 413 - COMMUNITY EVENTS | 660.00 | 660.00 | -7,550.00 | -7,460.00 | 8,120.00 |
| 518 - CAPITAL PROJECT FUND | -25,822.00 | -25,822.00 | -31,317.32 | -192,983.13 | 167,161.13 |
| 523 - CAPITAL 98 GOLF FUND | -32,100.00 | -32,100.00 | -19,500.00 | -134,215.00 | 102,115.00 |
| 608 - 2014B (2005B Refinance) | -1,500.00 | -1,500.00 | -108,100.00 | -108,100.00 | 106,600.00 |
| 612 - PREVIOUS YEAR ROLLOV... | 33,259.00 | 33,259.00 | 0.00 | 336,588.30 | -303,329.30 |
| 613 - CURRENT ROLLOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 - CASH RESERVES | 0.00 | 0.00 | 1,353.46 | 4,047.01 | -4,047.01 |
| Total Surplus (Deficit): | 200,128.85 | 200,128.85 | -122,448.08 | 546,515.20 | |



June 27, 2023

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

WEDGEWOOD PARK - Construction is scheduled to begin in July. Still working with ComEd to move the light from the pole in center of park before construction begins. Informational signage will be onsite, and the webpage has been updated with renderings of the project.

TULLY PARK (City IGA) – The park district is working with the City to make the park accessible for all with parking and signage at the 214 S Wheeling Rd. property. The City is conducting an asbestos check to obtain a demolition permit. The City Council approved the demolition/restoration bid award June 12th, with action likely within the next sixty days.

SOMERSET PARK (City IGA) – nothing until fall

GMRC - With the staining of the walls and installation of new carpet, new furniture is being delivered in August. Wayfinding signage installation in the fall. Wall graphics will be on the walls next Spring. Gymnasium hoops backboard padding will be installed soon. Wall hung gym pads will be installed in the fall. Staff are working with a vendor to create new laminate monument signage for the parks too.

BIKE PATH - Bike path signage was updated to include “The police are authorized to enforce rules on this property; call 847-398-5511 to report violations; find prospect heights park district ordinances, violations and fines at www.phparks.org; call 911 to report emergencies”.

OTHER The Park Board adopted a Code of Ordinance for the regulations and restrictions governing the use of the Park District in 2004 and it was amended in 2008, 2012, 2015, 2019 and 2022. Staff are evaluating and proposing a revised code to ensure all updates are included. Legal counsel and appropriate board committee will review and recommend to Board for adoption by fall.

The Park District is now a member of the Greater Wheeling Area Chamber.

BOARD MEETING AGENDA ITEMS 2023

| | |
|-------------|--|
| July 2023 | <ul style="list-style-type: none">• Decennial Local Efficiency Committee meeting• Presentation: 10-year capital needs• 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 |



June 27, 2023

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

AUDIT - The audit draft was received, so the Management's Discussion and Analysis (MD&A) portion of the audit was updated and sent to Sikich to be included in the final audit.

PDRMA REPORTING - Several annual reports and review confirmations were requested by PDRMA. These include the operating expenditures report, the property valuation report confirmation which included an instructional webinar, the health annual salary audit (Catherine Roock), and the workers' compensation audit review confirmation (Catherine Roock).

HUMAN RESOURCES & SAFETY

Hiring update:

- Fully staffed for all summer seasonal positions
- Started recruiting for Preschool and KinderStop staff for the 2023-2024 school year
- Currently interviewing for Superintendent of Facilities & Parks, additional OCCC Event Coordinator, and OCCC kitchen staff/bartenders/servers
- Collecting applications for Recreation Supervisor – Aquatics, Athletics & Fitness and will begin interviews the last week in June.

Safety update:

- Continuing to work with the Prospect Heights Fire Department to ensure new staff are CPR/AED/First aid certified.
- AED was used on a patron experiencing a heart attack at OCCC on June 16. The victim was successfully resuscitated, and the update is that he is doing well.
- Potentially purchasing additional AEDs for the District bus as well as the OCCC beverage cart.

FOIA - Three FOIA requests were received in June for the finance/payroll department as of June 20th. One requesting employee contact information took less than one hour, the next one requesting 2021 payroll history took staff about four hours combined effort to compile and organize since it was a custom report out of Paycor that then needed to be formatted into a file containing the information requested, and the third request for printer and copier information took another combined effort of approximately two hours to locate, gather, and scan all the information.

AP AUTOMATION / ELECTRONIC PAYMENT PROJECT - A demonstration was arranged with Tyler Technologies on Monday, June 5th, to learn about their Accounts Payable Automation service. Afterwards, Tyler provided an agreement for review if we should choose to proceed. The agreement, which was provided by Tyler, was forwarded to Ancel Glink for review. After Ancel Glink's review, it was decided not to pursue the service at this time.

Therefore, the next steps to implement an electronic payment system are being acted upon. An ACH form has been developed, as well as a cover letter which was mail merged with a vendor list from the accounting system. These are being mailed to the vendors to obtain their banking information, approval signature, and email address where the "invoices paid" list should be sent. Next steps include changing our procedures to allow for electronic payments as well as an acceptable approval method, inputting vendor information, and learning how to process the payments in the accounting software for uploading to the bank.



June 27, 2023

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

BLOCK PARTY - Block Party was on Saturday, June 17. The event ran from 4:00-11:00pm and featured a Kids Zone, Bingo, Dance Team Showcase, Duck Race Fundraiser and more. Additionally, we had live music from Classical Blast and Serendipity in the evening. With the support of our community partners, staff and volunteers, and beautiful weather, we had a nice turnout, and the event went off smoothly. Block Party is scheduled next year for Saturday, June 22, 2024.

FALL PROGRAM GUIDE - Staff have submitted the initial information for the Fall 2023 Program Guide. The guide will be published online at the end of July and printed copies will be available to pick up at the Gary Morava Recreation Center and mailed to homes in mid-August. This program guide will include programs and events from August – December 2023.

OPEN RECREATION SUPERVISOR UPDATE – We are still accepting applications for the open Recreation Supervisor position. We will review the applications at the end of next week and set up interviews with any qualified candidates in the coming weeks. I will provide another update at the July board meeting.

KINDERSTOP - The KinderStop program for the 2022-2023 school year ended on Friday, June 2. We are so proud of the social, emotional, and educational growth of all the students in the program. The staff worked hard all year long to create a fun, safe and nurturing environment for all the kids.

For the 2023-2024 school year, Laura Fudala will take over the supervision of the program moving forward. Based on her portfolio and relationships with the staff, we believe she is the right person to oversee the program. Below are the enrollment numbers for next school year.

- Before Care (M,W,F) – 15/20
- Before Care (Tu,Th) – 16/20
- AM KinderStop (M,W,F) – 10/20
- AM KinderStop (Tu,Th) – 10/20
- PM KinderStop (M,W,F) – 27/30
- PM KinderStop (Tu,Th) – 26/30
- After Care (M,W,F) – 50/50 (2 waitlist)
- After Care (Tu,Th) – 50/50 (5 waitlist)

AQUATICS - As of June 22, Chicagoland Pool Management has 18 lifeguards, 4 pool managers, and 2 slide attendants hired to work at our pool. Both organizations continue their efforts to recruit additional aquatics staff.

The Typhoons Swim Team now has 45 registered swimmers for the 2023 season, which is 18 less than last year. The team competed in their first swim meet of the season on Wednesday, June 21 and defeated Hawthorn Woods. The team's next meet, and their first home meet, will be on Wednesday, July 5.

FITNESS - May 2023, 562 visits, which was an increase of 161 from the 401 visits in May 2022.

May 2023 Total Memberships: 239

| | | | |
|------------------------|----|------------------------------|-----|
| 1year passes: | 86 | 3 month fitness: | 6 |
| 1year gym/racquetball: | 38 | SilverSneakers/Renew Active: | 100 |
| 6 month fitness: | 9 | | |

Three Year Comparison – Monthly Acquisition

| Membership | May 2021 | May 2022 | May 2023 |
|---------------------|--------------|----------|---------------|
| 3 months | 0 | 0 | 2 |
| 6 months | 0 | 0 | 1 |
| 1 year | 0 | 0 | 4 |
| Membership May 2023 | # of Members | | Total Revenue |
| 3 months | 2 | | \$0 |
| 6 months | 0 | | \$0 |
| 1 year | 4 | | \$374 |
| Seniors | 2 | | \$159 |



June 27, 2023

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

POOL

The automatic filler that maintains the water level in the pool malfunctioned. It's the first time it failed. The valve would not close and overfilled the pool; second time it did the opposite and would not maintain the correct water level. Replacement parts were located online and installed. Sun sails and umbrellas are installed for the season.

CONCESSION STAND

Both rooms were cleared out; items stored in the back storage room were relocated, freezer defrosted, walls, windows and floor cleaned.

GYMNASIUM

The ceiling to floor curtain that divides the gym was out of balance because a bolt cracked off one of the pulleys that attaches to the drive shaft. Since there were multiple pulleys, part of the curtain was dropping down and part was staying up, we picked up the lift from the school district to repair the pulley and adjust the drive belts that were out of sequence. The ceiling light on the north end of the gym was out and replaced since we had the lift onsite.

BUS INSPECTIONS

Buses two and three were retested and passed the inspection after minor repairs were made. Bus one was tested after repairs were made.

PHYBS

In a few weeks the baseball regular season will come to an end. At this time, we do not have any additional game schedules for field maintenance and setups.

NRC

Met with NRC reps and a Tully neighbor at Tully Park to discuss the area between the park and 214 S. Wheeling property. We discussed clearing out approximately half the distance between the two utility poles on the back of the lot. This will connect the two properties and give the public access to Tully Park in addition to the equipment staff required to mow. To not disturb the section that NRC planted a few years ago, flags will be placed around the perimeter of the prairie plants behind the Wheeling Road property.

SCHOOL STREET PARK

We met with TreeKeepers at School Street Park about trimming and clearing invasive trees and bushes on the south side of the property. TreeKeepers volunteers' partner with park districts to focus specific forestry goals: planting and trimming trees. We are working on a plan with them to return in the fall for tree planting.

PARKS

Cleaning up and grass cutting is in full swing. Every spring, the garden club has their plant sale and parks staff deliver and help with the set up and take down of tables and chairs for their event. The Community Day event is also on the same weekend, so tables, chairs and mats are dropped off for the event.



June 27, 2023

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

GOLF – May weather was outstanding for golf. Revenues were up by 43% at month end.

SPECIAL EVENTS – Several outings provided additional play during May.

CLUB HOUSE – Replacement of beverage cooler was necessary in late May. The older unit repair cost exceeded equipment value. Additional work continues with the plumbing capital project.

FOOD AND BEVERAGE – Sales and events increased slightly in May. Income was up 0.7 % from last year's numbers. This marks the 5th straight month with increased income. Additional staffing is providing some relief to us.

GOLF SHOP – Golf shop sales increased slightly this May. Special Orders continue, which is positive for golf shop sales.

GROUNDS – With the drought during May, the staff is keeping the turf alive hand-watering localized dry spots. Repair was made to bridge on hole 14. New railroad ties were installed which widened path that makes for safer passage over bridge. Additional tree work will continue in June.

| APRIL | 2022 | 2023 | % CHANGE 2022 VS 2023 |
|-----------------|--------------|--------------|-----------------------|
| Golf & Members | \$124,582.20 | \$178,266.33 | +43% |
| Golf Shop | \$20,265.01 | \$21,515.54 | +7% |
| Food & Beverage | \$147,586.95 | \$148,581.97 | +0.7% |
| Driving Range | \$2,133.22 | \$3,759.73 | +74 % |



June 27, 2023

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

PRESCHOOL - After the regular school year had ended, we offered Extended Preschool for three weeks and ended on Friday, June 2. We had a total of 98 registrations in the program, which is 14 more than last year. Preschool Room A and B were packed up for the summer since both rooms are being utilized by day camp.

Teachers will report in August for the 2023-2024 school year! We are still taking registrations for the 2023-2024 school year.

YOUTH ATHLETICS - Little Kickers Soccer league went well the season ended on June 3. We are currently taking registrations for fall soccer. From June-August we have three athletic classes running. Sports and More (6 kids), Pee Wee Soccer (8 kids), and Total Sports (5 kids).

DAY CAMP - The first day of camp was Monday, June 6 and we are currently in the third week of camp. We have 40 camp counselors and coordinators on staff, which is 6 more than last summer.

We are again seeing very strong enrollment across all the different camps, with the following numbers:

- 2023 – 4,779 (as of 6/22)
- 2022 – 3,158 (entire summer)
- 2021 – 2,286 (entire summer)

Finally, we worked diligently to develop, communicate, and execute an improved drop off and pick up plan for all the camps to decrease congestion in the parking lot and on both Camp McDonald Rd. and Elm St. Observation from staff and feedback from parents has been very positive and additional signage and staff support has improved the process.



June 27, 2023

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

DANCE & PERFORMING ARTS - Summer dance began the week of June 19. We have 8 classes with 38 dancers.

Our Competition Teams completed their 2023 season with performances at a Chicago Dogs Game, Schaumburg Boomers game and the 2023 PH Block Party. Plans are underway for our 2023-2024 competition season.

Creative & Performing Arts Camp is full with 50 campers each week. During week 1 of camp, our show was "A Disco Mystery". We had an in-house field trip with Paint n Party. Each camper painted a porcelain piece of their choice. During week 2 of camp, our show was "Battle of the Bands". Our field trip was to Randhurst Theatre to see "Elemental".

Our Production Camp started on Monday, June 12 with 26 campers, which is double the participants from 2022. We are excited to perform our version of "The School of Rock" written by the Camp Coordinator, Katie Williams.

ACTIVE ADULTS - It's been a very fun start to the summer for our active adults. Summer kicked off with Grease at Drury Lane with 14 patrons, Cirque du Soleil with 10 patrons, Tootsie at the Marcus Theatre with 12 patrons, a trip to Starved Rock to see a tribute to Simon & Garfunkel with 16 patrons, Pippin at Northshore Center with 11 patrons, a trip to Lake Geneva to see Summer Breezes at Rosewood Theatre with 15 patrons. We are gearing up for a fun summer!

SPECIAL EVENTS - The next special event will be the S'mores Poolside Bingo on Wednesday, July 19.

Andy's Frozen Custard is an event sponsor for this event and others throughout the year.

CONCESSIONS & CAMP LUNCH - The Concession Stand is up and running and our new Kid Card has been working very well. We currently have 134 campers who have Kid Cards and parents can add money to the card, as needed, and see what their child has purchased from the Concession Stand.

Through the first 11 days of camp we have served 551 camp lunches to our hungry campers, which is consistent with the number of camp lunches we served last year.

Prospect Heights Park District
ORDINANCE NO. 06.27.2023A

AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN INTERGOVERNMENTAL COOPERATIVE AGREEMENT WITH
THE BOARD OF EDUCATION OF
PROSPECT HEIGHTS SCHOOL DISTRICT 23

WHEREAS, The Prospect Heights Park District ("Park District") is an Illinois Park District and body politic and has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs to deliver services and to protect the public health, safety and welfare of its citizens; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further authorizes intergovernmental cooperation.

WHEREAS, the Park District and the Board of Education of Prospect Heights School District 23 desire to enter into an Intergovernmental Cooperative Agreement through which each of the parties desires to grant the other access to and the ability to schedule and use certain of their respective facilities in the service of their respective constituents, all on the terms and conditions as set forth in the Intergovernmental Cooperative Agreement attached hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of the Prospect Heights Park District finds that it is in the best interest of the Park District to enter into the Intergovernmental Cooperative Agreement with the Board of Education of Prospect Heights School District 23 in the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PROSPECT HEIGHTS PARK DISTRICT AS FOLLOWS:

SECTION ONE: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION TWO: The President and Secretary of the Board of Commissioners is hereby authorized and directed to execute the Intergovernmental Cooperative Agreement with the Board of Education of Prospect Heights School District 23 in the form attached hereto as Exhibit "A."

SECTION THREE: This Ordinance shall be in effect immediately from and after its passage and approval.

SECTION FOUR: REPEAL OF PRIOR ORDINANCES. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

APPROVED and ADOPTED by the Board of Commissioners of the Prospect Heights Park District pursuant to roll call vote as follows:

PASSED this 27th day of June 2023

AYES:

NAYS:

ABSENT:

Tim Jones, Board President

ATTEST:

Elizabeth "Betty" Cloud, Board Secretary

Prospect Heights Park District
ORDINANCE NO. 06.27.2023B

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE WITH
COMMONWEALTH EDISON COMPANY FOR COUNTRY GARDENS PARK, BIKE
PATH AND NATIVE PRAIRIE

WHEREAS, the Prospect Heights Park District ("Park District") is an Illinois Park District organized and operating under the Illinois Park Code; and

WHEREAS, the District seeks to renew its Recreational Lease from Commonwealth Edison Company ("ComEd") for land at what is commonly known as Country Gardens Park, the bike path, and the native prairie; and

WHEREAS, both the District and ComEd have negotiated a Recreational Lease for Country Gardens Park, the bike path, and the native prairie, in the form attached hereto as Exhibit A, which includes a term through May 31, 2038 and a rental payment of \$1; and

WHEREAS, the Recreational Lease also authorizes the District to maintain a ten foot wide recreational path for pedestrians and bicyclists (starting at Schoenbeck Rd. and ending across street south of the Prospect Heights train station) and to restore natural prairie habitat; and

WHEREAS, under the Park Code, 70 ILCS 1205/10-4, the District has the authority to lease land for park and playground purposes for any period not exceeding 99 years; and

WHEREAS, the Board of Commissioners finds that executing the Recreational Lease with ComEd, in the form attached hereto as Exhibit A, is in the best interests of the District and the public.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Prospect Heights Park District as follows:

Section 1. The preambles as set forth above are incorporated herein and made a part hereof.

Section 2. The Board approves the Recreational Lease in the form attached hereto as Exhibit A and authorizes and directs the President and the Secretary to execute and attest to said Recreational Lease.

Section 3. The Executive Director is hereby authorized and directed to take such action as may be necessary to carry out the terms of said Recreational Lease, including as necessary, the use of corporation legal counsel.

Section 4. This Ordinance shall take full effect immediately upon its passage. All previous ordinances, resolutions, motions, and orders of the Prospect Heights Park District Board of Park Commissioners in conflict herewith be, and the same are, hereby repealed to the extent of such conflict.

Section 5. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Ordinance shall remain full force and affect.

PASSED this 27th day of June 2023

AYES:

NAYS:

ABSENT:

Tim Jones, Board President

ATTEST:

Elizabeth "Betty" Cloud, Board Secretary



Resolution No. 06.27.2023

A RESOLUTION PLEDGING TO JOIN COOK COUNTY TO UNITE AGAINST HATE

WHEREAS, Prospect Heights Park District seeks to continue to become more equitable, welcoming, and connected as part of the Cook County community; and
WHEREAS, Prospect Heights Park District is dedicated to protecting all residents from hate crimes and seeking an end to bigotry in all its forms; and
WHEREAS, Prospect Heights Park District supports efforts towards social justice; and
WHEREAS, in 2020 Anti-Black hate crimes continue to be the largest bias incident victim category, with 2,871 incidents, a 49% increase since 2019; and
WHEREAS, the Center for the Study of Hate and Extremism revealed that anti-Asian hate crime in major US cities increased by 164% percent in the first quarter of 2021 compared to just one year before; and
WHEREAS, the FBI reported anti-Hispanic hate crimes rose 8.7% in 2019; and
WHEREAS, there has been a 9% increase in the number of civil rights complaints from Muslims in the United States since 2020; and
WHEREAS, Illinois residents saw a 350% increase in anti-Semitic incidents between 2016 and 2020; and
WHEREAS, the Human Rights Campaign reported that 2021 was the deadliest year on record for trans and gender-nonconforming people across the nation; and
WHEREAS, according to the Department of Justice, persons with disabilities comprised 26% of victims of all nonfatal crimes between 2017 and 2019; and
WHEREAS, the Cook County United Against Hate campaign disrupts intolerance by providing a visual, verbal, and educational avenues to stand up against all forms of bigotry; and
WHEREAS, Cook County United Against Hate is an empowering, loving, and community-spirited symbol to disrupt the symbols of discrimination that are too many to count; and
WHEREAS, Cook County United Against Hate is an impactful pledge to welcome all people regardless of their background or identity, and to support tolerance and justice; and
WHEREAS, Cook County United Against Hate is a personal choice to become educated on the legacies of systemic bigotry and how to be actively anti-hate; and

WHEREAS, Prospect Heights Park District encourages residents to actively learn from those with lived different experiences, and to question hateful acts whenever seen or heard, and to educate themselves on how to safely interrupt hate; and

WHEREAS, Prospect Heights Park District encourages residents to post the "Cook County United Against Hate" beacon on homes, cars, storefronts, office doors, and online so all can recognize it and know that all are welcome, and hate has no home here; and

WHEREAS, Prospect Heights Park District encourages its residents to take the pledge to unite against prejudice and to support tolerance and justice; and

NOW THEREFORE BE IT RESOLVED, Prospect Heights Park District adopts the Cook County United Against Hate pledge; and

BE IT FURTHER RESOLVED, Prospect Heights Park District does hereby commit to fighting injustice and intolerance, and hereby joins with its community to welcome all people regardless of their race, religion, ethnicity, age, gender identity, sexual orientation, disability, class, or other backgrounds.

PASSED this 27th day of June, 2023

AYES:

NAYS:

ABSENT:

PROSPECT HEIGHTS PARK DISTRICT

SEAL

Tim Jones, Board President

ATTEST:

Elizabeth "Betty" Cloud, Board Secretary



June 27, 2023

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: donation of real and personal property

A resident has requested the Park Board approve a gifting agreement without restrictions between him and the Park District for a donation of a portion of land he currently owns for public use. This parcel is southwest of Walnut Woods. It is just west of the creek, open grass area and without easement to access property. If approved, the property would be subdivided PIN 03-22-202-037.

