



# BOARD REPORT

SEPTEMBER 24, 2024



**REGULAR BOARD MEETING  
PROSPECT HEIGHTS PARK DISTRICT  
GARY MORAVA RECREATION CENTER  
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
TUESDAY, SEPTEMBER 24, 2024  
7:00PM**

**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 August 27, 2024 Regular Board Meeting Minutes
- B. Approval of Treasurer's Report Cash Report #09 cash balance totaling \$6,873,115.50 as of August 31, 2024
- C. Approval of Warrants totaling \$691,576.91 for the period ending August 31, 2024

**VI. Announcements (Meetings)**

Regular Board Meeting at Gary Morava Recreation Center – October 22, 2024 at 7:00 p.m.

**VII. Attorney's Report**

Legal Matter

**VIII. Administrative/Operational Summary**

- A. Executive Director, Ferraro
- B. Marketing and Communications Manager, Castil
- C. Superintendent of Finance, HR and IT, Hughes
- D. Superintendent of Recreation, Doerner
- E. Superintendent of Parks and Facilities, Grassi
- F. Director of Golf, Heidkamp
- G. Superintendent of Golf, Lee
- H. Recreation Supervisors, Fudala, Glinski, Zervas

**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**

DISCUSSION: Aging Infrastructure including tennis and pickleball courts

**XI. New Business**

ACTION: Conduct Public hearing concerning the intent of the Board of Park Commissioners to sell \$2,300,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and the payment of the expenses incident thereto.

**XII. Commissioner Comments**

**XIII. Adjournment**

Note 1: Meeting Location – Gary Morava Recreation Center, 110 W Camp McDonald Road, Prospect Heights, IL 60070

Note 2: If you would like to attend a Park Board meeting but require an auxiliary aid, such as a sign language interpreter, please contact the Executive Director, 847-394-2848, at least 72 hours prior to the scheduled meeting.

*Our mission is to enhance the quality of life for all residents of the District through the development and maintenance of park lands and facilities utilizing available resources, as well as to promote community involvement through a variety of recreation programs, educational opportunities and special events.*

**MINUTES OF THE REGULAR BOARD MEETING  
OF THE COMMISSIONERS AND OFFICERS  
OF THE PROSPECT HEIGHTS PARK DISTRICT  
GARY MORAVA RECREATION CENTER  
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
TUESDAY, AUGUST 24, 2024**

**Call to Order**

**Roll Call**

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

Commissioners present: Ellen Avery, Betty Cloud, Tim Jones, Eric Kirste (arrived at 7:03 p.m.), Steve Messer

Commissioner absent: Paul Fries and Karl Jackson

Also Present: Executive Director Christina Ferraro, Superintendent of Recreation Ray Doerner, Superintendent of Parks & Facilities Mark Grassi, Superintendent of Finance, HR & IT Shawn Hughes, Superintendent of Golf Sean Lee, Marketing & Communications Manager/Recording Secretary Edlyn Castil

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

*Commissioner Kirste arrived at 7:03 p.m.*

**Recognition/Welcome**

None.

**Public Comment**

None

**Consent Agenda**

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

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

Nays: None

Abstain: None

Absent: Fries, Jackson

The motion carried.

**Announcements (Meetings)**

The next Regular Board Meeting is scheduled for September 24, 2024, at 7:00 p.m. at the Gary Morava Recreation Center.

**Attorney's Report**

There was none.

**Administrative/Operational Summary**

**Executive Director** – In addition to the submitted report, Executive Director Christina Ferraro provided an update regarding the drainage issue at Wedgewood Park in the new playground areas. The Village of Mount Prospect and JSD are reviewing and will give the plan to the district for final review. The district is obtaining a second opinion from another consultant who specializes in water management. Staff are discussing a potential permit from MWRD to install a parking area on the new parcel adjacent to Tully Park. A tree dedication ceremony for former PHPD Executive Director Jim Devos is scheduled on Sat, September 14 at Lions Park. There was a discussion about the First Amendment Audits that have been occurring locally in the past few weeks. Christina discussed the condition of the tennis and pickleball courts at Lions Park and short-term and long-term solutions. Commissioner Cloud asked if the tennis courts at Country Gardens could be eliminated, and lines repainted for all pickleball courts. Staff will research options and report at next month's board meeting.

**Marketing & Communications Manager** – In addition to the submitted report, Marketing & Communications Manager Edlyn Castil highlighted that the Fall 2024 Program Guide and the Fall 2024 Let's Go Active Adults Newsletter was distributed to residents earlier this month.

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

**Superintendent of Recreation** – In addition to the submitted report, Superintendent of Recreation Ray Doerner reported the district has three new preschool staff this school year. Preschool Open House is scheduled on September 28 with the first day of preschool starting after Labor Day. The district completed a successful summer camp season. Summer Camp was almost at full capacity this year. An end of the season evaluation was distributed to the camp families and staff are awaiting the results from the evaluations. New this year, is a Competition Poms Team. In general, the district saw an increase in pool visits this summer.

**Superintendent of Parks and Facilities** – In addition to the submitted report, Superintendent of Parks and Facilities Mark Grassi reported a valve and pvc repair is needed at the pool. The repair will be scheduled for this Fall.

**Director of Golf Operations** – as submitted.

**Superintendent of Golf** - as submitted.

**Recreation Supervisors** – as submitted.

**Committees of the Board**

There were none.

**Unfinished/Ongoing Business**

**DISCUSSION: Aging Infrastructure**

Executive Director Christina Ferraro recommends updating the district's comprehensive master plan, which is 6 years old, to educate residents about the district's aging infrastructure and get feedback from users and stakeholders as well. The master plan will include the facilities (recreation center, the pool, golf course) parks, programs and and a resident survey. Ferraro recommended releasing an RFP soon to begin the process in 2025. The board gave Christina direction to proceed.

**New Business**

**ACTION Approve Resolution 08.27.2024 NWSRA 2025 Assessment**

A motion was made by Commissioner Messer and seconded by Commissioner Kirste to approve Resolution 08.27.2024 NWSRA 2025 Assessment as submitted. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Fries, 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 Avery to adjourn the Regular Board Meeting at 7:51 p.m. The motion was unanimously approved by a voice vote. The motion carried.

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Betty Cloud, Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 9/24/2024 CASH REPORT FY 24

Motion by Commissioner \_\_\_\_\_ to approve CASH REPORT 9  
9/24/2024 as submitted. Seconded by Commissioner \_\_\_\_\_ .

<b>Busey Bank</b>		<b>Interest Earned YTD</b>			
<b>Payroll</b>	Checking/sweep			\$	-
<b>Vendor</b>	Checking/sweep				-
<b>General/Sweep</b>	Checking				4,152,718.57
<b>ATM</b>	Checking				100,253.03
<b>Investment</b>	Checking	\$ 7,927.63	annual yield 4.27%		2,236,430.56
<b>Cash Reserve</b>	Checking	\$ 1,360.18	annual yield 4.27%		383,713.34
		<b>TOTALS</b>		<b>\$</b>	<b>6,873,115.50</b>
					<b>Voice Vote</b>

**FINANCIAL RESOLUTION**

Motion by Commissioner \_\_\_\_\_ to approve WARRANT RESOLUTION  
9/24/2024 as submitted. Seconded by Commissioner \_\_\_\_\_ .

**APPROVAL OF WARRANTS 9/24/2024**

<b>VENDOR WARRANTS</b>				<b>AMOUNTS</b>
	2	<i>In the amount of</i>	<b>CHECKS ISSUED</b>	\$ 221,940.38
	2A	<i>In the amount of</i>	<b>ELECTRONIC</b>	\$ 146,900.06
		<b>Total Vendor Warrants</b>		<u>\$ 368,840.44</u>

**PAYROLL WARRANTS**

		<b>8/9/2024</b>		
	3	<i>In the amount of</i>		\$ 184,800.97
			gross plus employer costs	
		<b>8/23/2024</b>		
	4	<i>In the amount of</i>		\$ 137,935.50
			gross plus employer costs	
		<b>Total Payroll Warrants</b>		<u>\$ 322,736.47</u>

**TOTAL OF WARRANTS** \$ 691,576.91 Roll Call



Prospect Heights Park District, IL

# Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
01009	AIRGAS USA LLC	08/02/2024	EFT	0.00	389.31	1206
01402	BHFX LLC	08/02/2024	EFT	0.00	66.00	1207
01041	CONSTELLATION NEW ENERGY INC	08/02/2024	EFT	0.00	214.09	1208
01041	CONSTELLATION NEW ENERGY INC	08/02/2024	EFT	0.00	37.84	1209
01041	CONSTELLATION NEW ENERGY INC	08/02/2024	EFT	0.00	8,435.55	1210
01041	CONSTELLATION NEW ENERGY INC	08/02/2024	EFT	0.00	50.09	1211
02144	COZZINI BROS INC	08/02/2024	EFT	0.00	38.50	1212
02337	EXCALTECH	08/02/2024	EFT	0.00	26.52	1213
01122	GOLD MEDAL PRODUCTS ML30	08/02/2024	EFT	0.00	416.60	1214
01071	REINDERS INC	08/02/2024	EFT	0.00	1,140.00	1215
02421	REVELS TURF AND TRACTOR LLC	08/02/2024	EFT	0.00	1,442.83	1216
	**Void**	08/02/2024	EFT	0.00	0.00	1217
03055	ADVANCED TURF SOLUTIONS	08/09/2024	EFT	0.00	356.00	1218
01041	CONSTELLATION NEW ENERGY INC	08/09/2024	EFT	0.00	6,565.53	1219
03246	COUNSILMAN-HUNSAKER	08/09/2024	EFT	0.00	2,336.00	1220
02144	COZZINI BROS INC	08/09/2024	EFT	0.00	38.50	1221
03181	CURRENT TECHNOLOGIES CORPORATION	08/09/2024	EFT	0.00	9,570.45	1222
02337	EXCALTECH	08/09/2024	EFT	0.00	3,298.50	1223
02116	FLOOD BROTHERS DISPOSAL & RECYCLING SERV	08/09/2024	EFT	0.00	328.65	1224
01155	HALOGEN SUPPLY COMPANY	08/09/2024	EFT	0.00	63.62	1225
01064	PENDELTON TURF SUPPLY	08/09/2024	EFT	0.00	256.00	1226
01070	RAMROD DISTRIBUTORS INC	08/09/2024	EFT	0.00	2,823.37	1227
01457	RECREONICS INC	08/09/2024	EFT	0.00	32.42	1228
01071	REINDERS INC	08/09/2024	EFT	0.00	1,880.90	1229
01099	SERVICE SANITATION INC	08/09/2024	EFT	0.00	150.18	1230
01017	UNIVAR USA INC	08/09/2024	EFT	0.00	9,486.41	1231
03055	ADVANCED TURF SOLUTIONS	08/16/2024	EFT	0.00	1,229.50	1232
01009	AIRGAS USA LLC	08/16/2024	EFT	0.00	399.39	1233
01402	BHFX LLC	08/16/2024	EFT	0.00	66.00	1234
01042	CONSTELLATION NEWENERGY GAS DIVISION L	08/16/2024	EFT	0.00	69.56	1235
01042	CONSTELLATION NEWENERGY GAS DIVISION L	08/16/2024	EFT	0.00	1,500.13	1236
02337	EXCALTECH	08/16/2024	EFT	0.00	461.66	1237
02459	HOT SHOTS SPORTS	08/16/2024	EFT	0.00	3,706.50	1238
02146	JSD PROFESSIONAL SERVICES INC	08/16/2024	EFT	0.00	478.14	1239
01071	REINDERS INC	08/16/2024	EFT	0.00	184.40	1240
01090	CITY OF PROSPECT HEIGHTS	08/19/2024	Regular	0.00	-73.50	53679
02212	HARPER COLLEGE LEARNING AND CAREER CENT	08/27/2024	Regular	0.00	-195.00	53882
01993	ADIDAS AMERICA INC	08/01/2024	Regular	0.00	372.60	54613
02124	ALPHA BAKING COMPANY	08/01/2024	Regular	0.00	634.63	54614
01232	ARLINGTON POWER EQUIPMENT INC	08/01/2024	Regular	0.00	241.33	54615
03143	COACHABLE CANINES	08/01/2024	Regular	0.00	700.00	54616
01024	CONSERV FS	08/01/2024	Regular	0.00	3,541.10	54617
02932	DIVINE SIGNS AND GRAPHICS	08/01/2024	Regular	0.00	650.00	54618
01106	FIRST STUDENT INC	08/01/2024	Regular	0.00	2,509.14	54619
02947	GARY HAVLICK	08/01/2024	Regular	0.00	34.00	54620
01423	GORDON FOOD SERVICE INC	08/01/2024	Regular	0.00	4,143.67	54621
01040	HOME DEPOT CREDIT SERVICES	08/01/2024	Regular	0.00	587.06	54622
03139	I & M CANAL CORRIDOR ASSOCIATION	08/01/2024	Regular	0.00	1,462.50	54623
03046	MAINSTREET GOLF CARS LLC	08/01/2024	Regular	0.00	289.44	54624
01162	MANZELLA PLUMBING INC	08/01/2024	Regular	0.00	2,154.97	54625
01050	MENARDS	08/01/2024	Regular	0.00	296.73	54626
01577	MICHAEL KAUTZ CARPETS & DESIGNS INC	08/01/2024	Regular	0.00	3,150.00	54627
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	08/01/2024	Regular	0.00	212.01	54628
02715	PLANSOURCE	08/01/2024	Regular	0.00	2,107.91	54629



Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01560	R&R PRODUCTS INC	08/01/2024	Regular	0.00	290.85	54630
01468	RANGE SERVANT AMERICA INC	08/01/2024	Regular	0.00	492.80	54631
01710	SITEONE LANDSCAPE SUPPLY LLC	08/01/2024	Regular	0.00	1,570.53	54632
03241	STEPHANIE NEWES	08/01/2024	Regular	0.00	150.00	54633
03240	SUZAN MRAIBIE	08/01/2024	Regular	0.00	150.00	54634
01078	TAYLOR MADE	08/01/2024	Regular	0.00	3,203.39	54635
02134	TESTA PRODUCE INC	08/01/2024	Regular	0.00	678.80	54636
01082	WAREHOUSE DIRECT INC	08/01/2024	Regular	0.00	1,398.88	54637
02124	ALPHA BAKING COMPANY	08/08/2024	Regular	0.00	1,110.80	54638
02138	ANDERSON PEST SOLUTIONS	08/08/2024	Regular	0.00	149.90	54639
03028	ANDREA MUELLER	08/08/2024	Regular	0.00	50.00	54640
01232	ARLINGTON POWER EQUIPMENT INC	08/08/2024	Regular	0.00	76.48	54641
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/08/2024	Regular	0.00	11,584.85	54642
02733	BERUMEN TREE REMOVAL	08/08/2024	Regular	0.00	2,900.00	54643
01024	CONSERV FS	08/08/2024	Regular	0.00	3,073.60	54644
03245	CORKS PLUMBING & HEATING	08/08/2024	Regular	0.00	3,250.00	54645
03245	CORKS PLUMBING & HEATING	08/09/2024	Regular	0.00	-3,250.00	54645
01106	FIRST STUDENT INC	08/08/2024	Regular	0.00	372.00	54646
01250	GARY KANTOR	08/08/2024	Regular	0.00	600.00	54647
01423	GORDON FOOD SERVICE INC	08/08/2024	Regular	0.00	9,646.81	54648
01355	HAYES MECHANICAL LLC	08/08/2024	Regular	0.00	3,765.00	54649
01206	JOURNAL AND TOPICS NEWSPAPER	08/08/2024	Regular	0.00	300.00	54650
03243	LUCAS LANDSCAPE AND DESIGN	08/08/2024	Regular	0.00	6,450.00	54651
03046	MAINSTREET GOLF CARS LLC	08/08/2024	Regular	0.00	1,457.80	54652
01050	MENARDS	08/08/2024	Regular	0.00	168.84	54653
02739	NAPERVILLE TROLLEY & TOURS LTD	08/08/2024	Regular	0.00	500.00	54654
01061	NORTHWEST SPECIAL RECREATION ASSOCIATIO	08/08/2024	Regular	0.00	21,964.48	54655
01068	PROSPECT HEIGHTS SCHOOL DISTRICT 23	08/08/2024	Regular	0.00	3,000.00	54656
01031	PULSE TECHNOLOGY	08/08/2024	Regular	0.00	912.77	54657
02831	RACEWAY ENTERPRISES	08/08/2024	Regular	0.00	2,200.00	54658
01468	RANGE SERVANT AMERICA INC	08/08/2024	Regular	0.00	466.00	54659
01710	SITEONE LANDSCAPE SUPPLY LLC	08/08/2024	Regular	0.00	1,767.00	54660
01673	SUBURBAN TRIM & GLASS	08/08/2024	Regular	0.00	550.00	54661
02134	TESTA PRODUCE INC	08/08/2024	Regular	0.00	465.85	54662
01168	US POSTAL SERVICE	08/08/2024	Regular	0.00	1,643.30	54663
02124	ALPHA BAKING COMPANY	08/15/2024	Regular	0.00	145.58	54664
01909	ANCEL GLINK PC	08/15/2024	Regular	0.00	365.00	54665
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/15/2024	Regular	0.00	17,071.07	54666
03253	BALASUBRAMANIAN JANAGARAJA	08/15/2024	Regular	0.00	50.00	54667
03254	CHANA SULPAR	08/15/2024	Regular	0.00	15.00	54668
01871	CLESEN PROTURF SOLUTIONS LLC	08/15/2024	Regular	0.00	175.00	54669
03245	CORKS PLUMBING & HEATING	08/15/2024	Regular	0.00	3,250.00	54670
03252	ERIN BROOKS	08/15/2024	Regular	0.00	26.00	54671
03262	GARY SHEFFERT	08/15/2024	Regular	0.00	70.00	54672
01423	GORDON FOOD SERVICE INC	08/15/2024	Regular	0.00	4,258.33	54673
03248	IOANA MURESAN	08/15/2024	Regular	0.00	270.00	54674
01822	JANE CHE	08/15/2024	Regular	0.00	17.00	54675
03256	KYLIE ARNDT	08/15/2024	Regular	0.00	26.00	54676
03046	MAINSTREET GOLF CARS LLC	08/15/2024	Regular	0.00	582.88	54677
01050	MENARDS	08/15/2024	Regular	0.00	39.97	54678
01949	MITYLITE INC	08/15/2024	Regular	0.00	4,992.95	54679
01058	NCPERS GROUP LIFE INSURANCE	08/15/2024	Regular	0.00	16.00	54680
03249	SABINA SEWILLO	08/15/2024	Regular	0.00	136.00	54681
03251	SARAH BRYANT	08/15/2024	Regular	0.00	8.50	54682
03255	SUNNAH KIM	08/15/2024	Regular	0.00	41.25	54683
03201	TEBONS GAS SERVICE	08/15/2024	Regular	0.00	446.40	54684
02134	TESTA PRODUCE INC	08/15/2024	Regular	0.00	385.40	54685
01079	ACUSHNET COMPANY	08/22/2024	Regular	0.00	2,060.34	54686
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/22/2024	Regular	0.00	23,712.49	54687
01024	CONSERV FS	08/22/2024	Regular	0.00	4,115.60	54688
01823	EDLYN CASTIL	08/22/2024	Regular	0.00	55.56	54689

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01423	GORDON FOOD SERVICE INC	08/22/2024	Regular	0.00	8,885.10	54690
03046	MAINSTREET GOLF CARS LLC	08/22/2024	Regular	0.00	289.44	54691
01062	ODP BUSINESS SOLUTIONS LLC	08/22/2024	Regular	0.00	438.61	54692
03263	SEVEE & MAHER ENGINEERING INC	08/22/2024	Regular	0.00	2,250.00	54693
03201	TEBONS GAS SERVICE	08/22/2024	Regular	0.00	244.02	54694
03111	DEERE & COMPANY	08/27/2024	Regular	0.00	14,126.49	54695
02751	DENNY DIAMOND, INC	08/27/2024	Regular	0.00	935.00	54696
01079	ACUSHNET COMPANY	08/30/2024	Regular	0.00	8.04	54697
01982	AMERICAN LITHOGRAPHY AND PUBLISHING INC	08/30/2024	Regular	0.00	4,844.00	54698
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	08/30/2024	Regular	0.00	7,592.46	54699
03277	BENJAMIN WYATT	08/30/2024	Regular	0.00	26.00	54700
03273	BRITTANY SCHMIDT	08/30/2024	Regular	0.00	41.25	54701
01024	CONSERV FS	08/30/2024	Regular	0.00	2,086.50	54702
03245	CORKS PLUMBING & HEATING	08/30/2024	Regular	0.00	600.00	54703
03270	DELYTE WINKELMANN	08/30/2024	Regular	0.00	28.00	54704
02947	GARY HAVLICK	08/30/2024	Regular	0.00	28.00	54705
02212	HARPER COLLEGE LEARNING AND CAREER CENT	08/30/2024	Regular	0.00	195.00	54706
03276	JOHN KYRIAKOPOULOS	08/30/2024	Regular	0.00	21.00	54707
01206	JOURNAL AND TOPICS NEWSPAPER	08/30/2024	Regular	0.00	500.00	54708
02707	KELLEY KRAUS	08/30/2024	Regular	0.00	1,680.00	54709
03271	PAULA LOVITZ	08/30/2024	Regular	0.00	10.00	54710
03272	PENNEE MILAZZO	08/30/2024	Regular	0.00	70.00	54711
01560	R&R PRODUCTS INC	08/30/2024	Regular	0.00	53.84	54712
03168	SWANNIES GOLF APPAREL	08/30/2024	Regular	0.00	908.25	54713
01078	TAYLOR MADE	08/30/2024	Regular	0.00	507.74	54714
01616	TOUR EDGE GOLF MFG INC	08/30/2024	Regular	0.00	240.00	54715
02087	VACLAV VALEK	08/30/2024	Regular	0.00	7,020.00	54716
03275	VINOD PARHAD	08/30/2024	Regular	0.00	50.00	54717
02205	ILLINOIS MUNICIPAL FUND	08/08/2024	Bank Draft	0.00	19,667.02	DFT0003154
03165	TRANSAMERICA TRUST COMPANY	08/08/2024	Bank Draft	0.00	350.00	DFT0003155
02206	ILLINOIS DEPARTMENT OF REVENUE	08/12/2024	Bank Draft	0.00	10,249.00	DFT0003156
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	08/12/2024	Bank Draft	0.00	726.66	DFT0003157
03165	TRANSAMERICA TRUST COMPANY	08/22/2024	Bank Draft	0.00	350.00	DFT0003158
02306	FIFTH THIRD BANK	08/28/2024	Bank Draft	0.00	37,632.18	DFT0003159
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/02/2024	Bank Draft	0.00	876.24	DFT0003163
02236	LAKESHORE BEVERAGE	08/05/2024	Bank Draft	0.00	309.34	DFT0003164
02236	LAKESHORE BEVERAGE	08/09/2024	Bank Draft	0.00	289.28	DFT0003165
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/09/2024	Bank Draft	0.00	1,195.90	DFT0003166
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/09/2024	Bank Draft	0.00	1,998.08	DFT0003167
02136	SOUTHERN GLAZER'S OF IL	08/12/2024	Bank Draft	0.00	929.75	DFT0003168
02210	CHICAGO BEVERAGE SYSTEMS	08/13/2024	Bank Draft	0.00	386.83	DFT0003169
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/16/2024	Bank Draft	0.00	749.02	DFT0003170
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/16/2024	Bank Draft	0.00	1,239.69	DFT0003171
02236	LAKESHORE BEVERAGE	08/19/2024	Bank Draft	0.00	364.79	DFT0003172
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/23/2024	Bank Draft	0.00	1,497.59	DFT0003173
02136	SOUTHERN GLAZER'S OF IL	08/26/2024	Bank Draft	0.00	683.70	DFT0003174
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/30/2024	Bank Draft	0.00	641.25	DFT0003175
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	08/30/2024	Bank Draft	0.00	762.47	DFT0003176
02121	TOWN & COUNTRY DISTRIBUTORS INC	08/02/2024	Bank Draft	0.00	565.68	DFT0003177
01032	CARDMEMBER SERVICE	08/07/2024	Bank Draft	0.00	8,451.44	JULY2024ELAN
02306	FIFTH THIRD BANK	08/28/2024	Bank Draft	0.00	-250.00	MBD08.28.202.

Check Report

Date Range: 08/01/2024 - 08/31/2024

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
02306	FIFTH THIRD BANK	08/01/2024	Bank Draft	0.00	-304.99	MBD08.28.2024

Bank Code AP Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	170	105	0.00	225,458.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,518.50
Bank Drafts	24	24	0.00	89,360.92
EFT's	48	35	0.00	57,539.14
	<b>242</b>	<b>167</b>	<b>0.00</b>	<b>368,840.44</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCARD-PCARD LIABILITY</b>						
02307	COMCAST BUSINESS	08/28/2024	Bank Draft	0.00	78.93	MBD08.28.2024
03053	2 HOURS OF FREEDOM	08/28/2024	Bank Draft	0.00	702.00	MBD08.28.2024
01990	TRI STAR MECHANICAL SERVICES INC	08/28/2024	Bank Draft	0.00	260.00	MBD08.28.2024
01990	TRI STAR MECHANICAL SERVICES INC	08/28/2024	Bank Draft	0.00	757.58	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	334.64	MBD08.28.2024
01022	COMCAST	08/28/2024	Bank Draft	0.00	68.65	MBD08.28.2024
03267	SUMMERFEST PARKING	08/28/2024	Bank Draft	0.00	20.00	MBD08.28.2024
02307	COMCAST BUSINESS	08/28/2024	Bank Draft	0.00	536.80	MBD08.28.2024
02403	ADOBE	08/28/2024	Bank Draft	0.00	21.24	MBD08.28.2024
01059	NICOR	08/28/2024	Bank Draft	0.00	42.55	MBD08.28.2024
02784	SHEIN	08/28/2024	Bank Draft	0.00	-31.74	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	63.99	MBD08.28.2024
03258	REYES COCA COLA	08/28/2024	Bank Draft	0.00	1,606.25	MBD08.28.2024
03213	JETS PIZZA	08/28/2024	Bank Draft	0.00	113.94	MBD08.28.2024
01090	CITY OF PROSPECT HEIGHTS	08/28/2024	Bank Draft	0.00	73.50	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	273.00	MBD08.28.2024
02713	STAPLES	08/28/2024	Bank Draft	0.00	-18.03	MBD08.28.2024
01990	TRI STAR MECHANICAL SERVICES INC	08/28/2024	Bank Draft	0.00	1,046.10	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	38.97	MBD08.28.2024
02713	STAPLES	08/28/2024	Bank Draft	0.00	24.61	MBD08.28.2024
02713	STAPLES	08/28/2024	Bank Draft	0.00	76.53	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	267.66	MBD08.28.2024
02324	TARGET	08/28/2024	Bank Draft	0.00	26.98	MBD08.28.2024
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	08/28/2024	Bank Draft	0.00	150.00	MBD08.28.2024
02326	WALGREENS	08/28/2024	Bank Draft	0.00	20.50	MBD08.28.2024
02403	ADOBE	08/28/2024	Bank Draft	0.00	21.24	MBD08.28.2024
03053	2 HOURS OF FREEDOM	08/28/2024	Bank Draft	0.00	715.00	MBD08.28.2024
01367	CROWN TROPHY	08/28/2024	Bank Draft	0.00	36.00	MBD08.28.2024
01022	COMCAST	08/28/2024	Bank Draft	0.00	392.37	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	93.45	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	53.42	MBD08.28.2024
03199	ARMANDS OF ARLINGTON HEIGHTS	08/28/2024	Bank Draft	0.00	409.80	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	160.08	MBD08.28.2024
02326	WALGREENS	08/28/2024	Bank Draft	0.00	18.38	MBD08.28.2024
01990	TRI STAR MECHANICAL SERVICES INC	08/28/2024	Bank Draft	0.00	479.40	MBD08.28.2024
02307	COMCAST BUSINESS	08/28/2024	Bank Draft	0.00	242.83	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	24.77	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	185.41	MBD08.28.2024
03213	JETS PIZZA	08/28/2024	Bank Draft	0.00	71.18	MBD08.28.2024
02607	PROCTORU	08/28/2024	Bank Draft	0.00	12.00	MBD08.28.2024
02978	TEMU.COM	08/28/2024	Bank Draft	0.00	39.54	MBD08.28.2024
02667	AMERICAN RED CROSS	08/28/2024	Bank Draft	0.00	266.00	MBD08.28.2024
01137	THE LIFEGUARD STORE INC	08/28/2024	Bank Draft	0.00	47.50	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	-92.02	MBD08.28.2024
03265	PARADISE BAY WATER PARK	08/28/2024	Bank Draft	0.00	253.00	MBD08.28.2024
03247	U OF I CROP SCIENCE	08/28/2024	Bank Draft	0.00	45.00	MBD08.28.2024
02307	COMCAST BUSINESS	08/28/2024	Bank Draft	0.00	412.93	MBD08.28.2024
02307	COMCAST BUSINESS	08/28/2024	Bank Draft	0.00	908.57	MBD08.28.2024
02307	COMCAST BUSINESS	08/28/2024	Bank Draft	0.00	78.83	MBD08.28.2024
03229	4TE PROSPECT HEIGHTS PARK DISTRICT	08/28/2024	Bank Draft	0.00	1.00	MBD08.28.2024
02365	DRURY LANE	08/28/2024	Bank Draft	0.00	2,338.37	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	143.49	MBD08.28.2024
02622	MORKES CHOCOLATES	08/28/2024	Bank Draft	0.00	254.00	MBD08.28.2024
02589	MAIN EVENT-HOFFMAN EST	08/28/2024	Bank Draft	0.00	197.03	MBD08.28.2024
02322	PARTY CITY	08/28/2024	Bank Draft	0.00	133.20	MBD08.28.2024
02634	ELK GROVE PARK DISTRICT	08/28/2024	Bank Draft	0.00	1,020.00	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	12.78	MBD08.28.2024
01023	COMMONWEALTH EDISON	08/28/2024	Bank Draft	0.00	22.49	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	126.96	MBD08.28.2024
02333	TONYS FRESH MARKET	08/28/2024	Bank Draft	0.00	87.96	MBD08.28.2024

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01081	VILLAGE OF MOUNT PROSPECT	08/28/2024	Bank Draft	0.00	572.56	MBD08.28.2024
02360	STATEFOODSAFETY	08/28/2024	Bank Draft	0.00	10.00	MBD08.28.2024
01081	VILLAGE OF MOUNT PROSPECT	08/28/2024	Bank Draft	0.00	120.21	MBD08.28.2024
02632	AMC ONLINE 9640	08/28/2024	Bank Draft	0.00	183.27	MBD08.28.2024
01059	NICOR	08/28/2024	Bank Draft	0.00	43.17	MBD08.28.2024
02713	STAPLES	08/28/2024	Bank Draft	0.00	908.28	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	10.56	MBD08.28.2024
02393	DANCE WORLD BAZAAR CORPORATION	08/28/2024	Bank Draft	0.00	740.50	MBD08.28.2024
02716	SQ FANCY FACES	08/28/2024	Bank Draft	0.00	450.00	MBD08.28.2024
02874	MANAGEMENT ASSOCIATION OF ILLINOIS	08/28/2024	Bank Draft	0.00	500.00	MBD08.28.2024
02667	AMERICAN RED CROSS	08/28/2024	Bank Draft	0.00	120.00	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	188.46	MBD08.28.2024
03229	4TE PROSPECT HEIGHTS PARK DISTRICT	08/28/2024	Bank Draft	0.00	-1.00	MBD08.28.2024
02589	MAIN EVENT-HOFFMAN EST	08/28/2024	Bank Draft	0.00	-7.88	MBD08.28.2024
01022	COMCAST	08/28/2024	Bank Draft	0.00	279.12	MBD08.28.2024
02713	STAPLES	08/28/2024	Bank Draft	0.00	146.70	MBD08.28.2024
02127	DIRECTV	08/28/2024	Bank Draft	0.00	244.98	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	35.68	MBD08.28.2024
02366	CHICK-FIL-A	08/28/2024	Bank Draft	0.00	214.00	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	23.98	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	139.40	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	436.62	MBD08.28.2024
02875	STARVED ROCK LODGE	08/28/2024	Bank Draft	0.00	445.00	MBD08.28.2024
02671	HERSHEY CREAMERY COMPANY	08/28/2024	Bank Draft	0.00	291.72	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	180.83	MBD08.28.2024
02325	JEWEL OSCO	08/28/2024	Bank Draft	0.00	11.97	MBD08.28.2024
03259	ST CHARLES PARK DISTRICT	08/28/2024	Bank Draft	0.00	336.00	MBD08.28.2024
02170	KONA ICE	08/28/2024	Bank Draft	0.00	500.00	MBD08.28.2024
02428	MUSIC THEATER WORKS	08/28/2024	Bank Draft	0.00	1,286.00	MBD08.28.2024
02480	FUNTOPIA	08/28/2024	Bank Draft	0.00	345.60	MBD08.28.2024
01022	COMCAST	08/28/2024	Bank Draft	0.00	147.85	MBD08.28.2024
03235	THE POND GUY	08/28/2024	Bank Draft	0.00	212.17	MBD08.28.2024
02632	AMC ONLINE 9640	08/28/2024	Bank Draft	0.00	275.17	MBD08.28.2024
01693	HINCKLEY SPRINGS	08/28/2024	Bank Draft	0.00	6.18	MBD08.28.2024
03234	NTLREST SERVSAFE	08/28/2024	Bank Draft	0.00	179.00	MBD08.28.2024
01022	COMCAST	08/28/2024	Bank Draft	0.00	10.45	MBD08.28.2024
01022	COMCAST	08/28/2024	Bank Draft	0.00	322.94	MBD08.28.2024
01057	NAPA HEIGHTS AUTOMOTIVE	08/28/2024	Bank Draft	0.00	27.96	MBD08.28.2024
01057	NAPA HEIGHTS AUTOMOTIVE	08/28/2024	Bank Draft	0.00	18.64	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	143.49	MBD08.28.2024
01057	NAPA HEIGHTS AUTOMOTIVE	08/28/2024	Bank Draft	0.00	92.99	MBD08.28.2024
01057	NAPA HEIGHTS AUTOMOTIVE	08/28/2024	Bank Draft	0.00	397.98	MBD08.28.2024
01057	NAPA HEIGHTS AUTOMOTIVE	08/28/2024	Bank Draft	0.00	92.99	MBD08.28.2024
01057	NAPA HEIGHTS AUTOMOTIVE	08/28/2024	Bank Draft	0.00	103.37	MBD08.28.2024
01120	REPUBLIC SERVICES INC	08/28/2024	Bank Draft	0.00	587.66	MBD08.28.2024
01198	MIGHTY MITES	08/28/2024	Bank Draft	0.00	99.45	MBD08.28.2024
01120	REPUBLIC SERVICES INC	08/28/2024	Bank Draft	0.00	313.45	MBD08.28.2024
02536	AROMA 360 LLC	08/28/2024	Bank Draft	0.00	128.87	MBD08.28.2024
02512	ENCHANTED CASTLE	08/28/2024	Bank Draft	0.00	360.00	MBD08.28.2024
03176	PLAY AND SPIN	08/28/2024	Bank Draft	0.00	260.00	MBD08.28.2024
02937	BARTLETT PARK DISTRICT	08/28/2024	Bank Draft	0.00	96.00	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	199.98	MBD08.28.2024
02404	CROWN AWARDS	08/28/2024	Bank Draft	0.00	37.97	MBD08.28.2024
02333	TONYS FRESH MARKET	08/28/2024	Bank Draft	0.00	55.35	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	32.97	MBD08.28.2024
02497	PARAMOUNT THEATRE	08/28/2024	Bank Draft	0.00	540.00	MBD08.28.2024
02398	WALMART	08/28/2024	Bank Draft	0.00	128.25	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	245.99	MBD08.28.2024
02398	WALMART	08/28/2024	Bank Draft	0.00	30.60	MBD08.28.2024
02333	TONYS FRESH MARKET	08/28/2024	Bank Draft	0.00	273.89	MBD08.28.2024
03266	BUFFALO GROVE OUTLET	08/28/2024	Bank Draft	0.00	105.00	MBD08.28.2024

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02318	AMAZON	08/28/2024	Bank Draft	0.00	17.99	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	142.53	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	44.07	MBD08.28.2024
02368	NINO'S PIZZERIA	08/28/2024	Bank Draft	0.00	188.54	MBD08.28.2024
03213	JETS PIZZA	08/28/2024	Bank Draft	0.00	95.95	MBD08.28.2024
02403	ADOBE	08/28/2024	Bank Draft	0.00	21.24	MBD08.28.2024
02324	TARGET	08/28/2024	Bank Draft	0.00	17.94	MBD08.28.2024
02938	SCHAUMBURG BOOMERS	08/28/2024	Bank Draft	0.00	882.00	MBD08.28.2024
02497	PARAMOUNT THEATRE	08/28/2024	Bank Draft	0.00	273.00	MBD08.28.2024
03213	JETS PIZZA	08/28/2024	Bank Draft	0.00	181.84	MBD08.28.2024
03213	JETS PIZZA	08/28/2024	Bank Draft	0.00	60.95	MBD08.28.2024
02476	NOW LINENS	08/28/2024	Bank Draft	0.00	1,476.95	MBD08.28.2024
03147	DAVE & BUSTERS INC	08/28/2024	Bank Draft	0.00	327.00	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	113.97	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	42.42	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/01/2024	Bank Draft	0.00	68.32	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	32.96	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	409.78	MBD08.28.2024
02589	MAIN EVENT-HOFFMAN EST	08/28/2024	Bank Draft	0.00	180.00	MBD08.28.2024
02589	MAIN EVENT-HOFFMAN EST	08/28/2024	Bank Draft	0.00	151.20	MBD08.28.2024
02398	WALMART	08/28/2024	Bank Draft	0.00	69.98	MBD08.28.2024
02333	TONYS FRESH MARKET	08/28/2024	Bank Draft	0.00	21.06	MBD08.28.2024
02318	AMAZON	08/28/2024	Bank Draft	0.00	315.98	MBD08.28.2024
01690	MOUNT PROSPECT PARK DISTRICT	08/28/2024	Bank Draft	0.00	126.00	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	51.56	MBD08.28.2024
01074	SAM'S CLUB/SYNCHRONY BANK	08/28/2024	Bank Draft	0.00	19.98	MBD08.28.2024
01690	MOUNT PROSPECT PARK DISTRICT	08/28/2024	Bank Draft	0.00	105.00	MBD08.28.2024
02009	THE KNOT	08/28/2024	Bank Draft	0.00	1,035.30	MBD08.28.2024
02329	DOLLAR TREE	08/28/2024	Bank Draft	0.00	33.75	MBD08.28.2024
01081	VILLAGE OF MOUNT PROSPECT	08/28/2024	Bank Draft	0.00	1,630.96	MBD08.28.2024

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	151	151	0.00	38,187.17
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>151</b>	<b>151</b>	<b>0.00</b>	<b>38,187.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	105	0.00	225,458.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,518.50
Bank Drafts	175	175	0.00	127,548.09
EFT's	48	35	0.00	57,539.14
	<b>393</b>	<b>318</b>	<b>0.00</b>	<b>407,027.61</b>

### Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	8/2024	407,027.61
			<b>407,027.61</b>



# Income Statement Group Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 02 - RECREATION/GENERAL</b>					
Revenue	934,205.00	934,205.00	200,571.21	777,525.32	156,679.68
Expense	762,790.00	762,790.00	64,978.66	486,445.83	276,344.17
<b>Department: 02 - RECREATION/GENERAL Surplus (Deficit):</b>	<b>171,415.00</b>	<b>171,415.00</b>	<b>135,592.55</b>	<b>291,079.49</b>	<b>-119,664.49</b>
<b>Department: 03 - PRESCHOOL CREATIVE KIDS</b>					
Revenue	78,364.00	78,364.00	0.00	25,213.09	53,150.91
Expense	73,260.25	73,260.25	981.02	28,159.60	45,100.65
<b>Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):</b>	<b>5,103.75</b>	<b>5,103.75</b>	<b>-981.02</b>	<b>-2,946.51</b>	<b>8,050.26</b>
<b>Department: 04 - KINDERSTOP</b>					
Revenue	259,750.00	259,750.00	5,221.87	135,562.89	124,187.11
Expense	158,490.00	158,490.00	2,319.34	73,212.65	85,277.35
<b>Department: 04 - KINDERSTOP Surplus (Deficit):</b>	<b>101,260.00</b>	<b>101,260.00</b>	<b>2,902.53</b>	<b>62,350.24</b>	<b>38,909.76</b>
<b>Department: 05 - YOUTH PROGRAMS</b>					
Revenue	38,685.00	38,685.00	2,517.00	23,510.00	15,175.00
Expense	36,132.50	36,132.50	821.10	17,641.43	18,491.07
<b>Department: 05 - YOUTH PROGRAMS Surplus (Deficit):</b>	<b>2,552.50</b>	<b>2,552.50</b>	<b>1,695.90</b>	<b>5,868.57</b>	<b>-3,316.07</b>
<b>Department: 06 - DANCE</b>					
Revenue	85,596.00	85,596.00	1,206.20	64,109.55	21,486.45
Expense	76,100.00	76,100.00	2,043.89	65,513.80	10,586.20
<b>Department: 06 - DANCE Surplus (Deficit):</b>	<b>9,496.00</b>	<b>9,496.00</b>	<b>-837.69</b>	<b>-1,404.25</b>	<b>10,900.25</b>
<b>Department: 07 - ATHLETIC</b>					
Revenue	41,202.00	41,202.00	4,144.05	36,643.65	4,558.35
Expense	42,258.50	42,258.50	7,421.90	30,217.18	12,041.32
<b>Department: 07 - ATHLETIC Surplus (Deficit):</b>	<b>-1,056.50</b>	<b>-1,056.50</b>	<b>-3,277.85</b>	<b>6,426.47</b>	<b>-7,482.97</b>
<b>Department: 08 - PERFORMING ARTS</b>					
Revenue	104,743.00	104,743.00	4,060.20	95,589.40	9,153.60
Expense	61,697.50	61,697.50	18,612.27	61,704.12	-6.62
<b>Department: 08 - PERFORMING ARTS Surplus (Deficit):</b>	<b>43,045.50</b>	<b>43,045.50</b>	<b>-14,552.07</b>	<b>33,885.28</b>	<b>9,160.22</b>
<b>Department: 09 - CONCESSIONS</b>					
Revenue	31,650.00	31,650.00	3,688.19	37,356.49	-5,706.49
Expense	29,555.00	29,555.00	11,447.13	40,251.82	-10,696.82
<b>Department: 09 - CONCESSIONS Surplus (Deficit):</b>	<b>2,095.00</b>	<b>2,095.00</b>	<b>-7,758.94</b>	<b>-2,895.33</b>	<b>4,990.33</b>
<b>Department: 10 - AQUATICS</b>					
Revenue	94,530.00	94,530.00	47,269.73	90,449.09	4,080.91
Expense	220,511.00	220,511.00	64,290.92	193,890.74	26,620.26
<b>Department: 10 - AQUATICS Surplus (Deficit):</b>	<b>-125,981.00</b>	<b>-125,981.00</b>	<b>-17,021.19</b>	<b>-103,441.65</b>	<b>-22,539.35</b>
<b>Department: 11 - ACTIVE ADULTS</b>					
Revenue	91,689.00	91,689.00	16,521.00	73,996.00	17,693.00
Expense	90,675.00	90,675.00	11,101.14	70,039.76	20,635.24
<b>Department: 11 - ACTIVE ADULTS Surplus (Deficit):</b>	<b>1,014.00</b>	<b>1,014.00</b>	<b>5,419.86</b>	<b>3,956.24</b>	<b>-2,942.24</b>
<b>Department: 12 - SPECIAL EVENTS</b>					
Revenue	23,410.00	23,410.00	500.00	12,502.00	10,908.00
Expense	25,065.00	25,065.00	1,254.51	19,323.99	5,741.01
<b>Department: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-1,655.00</b>	<b>-1,655.00</b>	<b>-754.51</b>	<b>-6,821.99</b>	<b>5,166.99</b>
<b>Department: 13 - FITNESS CENTER</b>					
Revenue	27,680.00	27,680.00	3,410.65	20,435.85	7,244.15
Expense	52,820.00	52,820.00	2,973.54	24,787.63	28,032.37
<b>Department: 13 - FITNESS CENTER Surplus (Deficit):</b>	<b>-25,140.00</b>	<b>-25,140.00</b>	<b>437.11</b>	<b>-4,351.78</b>	<b>-20,788.22</b>



**Income Statement**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - SUMMER CAMP</b>					
Revenue	332,768.00	332,768.00	6,555.49	332,587.10	180.90
Expense	246,421.75	246,421.75	65,436.30	234,778.32	11,643.43
<b>Department: 14 - SUMMER CAMP Surplus (Deficit):</b>	<b>86,346.25</b>	<b>86,346.25</b>	<b>-58,880.81</b>	<b>97,808.78</b>	<b>-11,462.53</b>
<b>Department: 30 - PARKS</b>					
Revenue	9,500.00	9,500.00	0.00	0.00	9,500.00
Expense	264,035.00	264,035.00	34,089.71	185,926.77	78,108.23
<b>Department: 30 - PARKS Surplus (Deficit):</b>	<b>-254,535.00</b>	<b>-254,535.00</b>	<b>-34,089.71</b>	<b>-185,926.77</b>	<b>-68,608.23</b>
<b>Department: 40 - GOLF</b>					
Revenue	1,279,800.00	1,279,800.00	228,082.53	985,338.07	294,461.93
Expense	718,118.00	718,118.00	73,979.33	416,662.27	301,455.73
<b>Department: 40 - GOLF Surplus (Deficit):</b>	<b>561,682.00</b>	<b>561,682.00</b>	<b>154,103.20</b>	<b>568,675.80</b>	<b>-6,993.80</b>
<b>Department: 41 - GROUNDS</b>					
Expense	758,302.00	758,302.00	67,714.20	569,076.46	189,225.54
<b>Department: 41 - GROUNDS Total:</b>	<b>758,302.00</b>	<b>758,302.00</b>	<b>67,714.20</b>	<b>569,076.46</b>	<b>189,225.54</b>
<b>Department: 42 - PRO SHOP</b>					
Revenue	116,500.00	116,500.00	18,070.34	106,251.38	10,248.62
Expense	84,600.00	84,600.00	13,089.93	75,989.93	8,610.07
<b>Department: 42 - PRO SHOP Surplus (Deficit):</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>4,980.41</b>	<b>30,261.45</b>	<b>1,638.55</b>
<b>Department: 43 - HOOK A KID</b>					
Revenue	105,000.00	105,000.00	22,755.00	104,895.00	105.00
Expense	75,000.00	75,000.00	10,015.39	39,128.03	35,871.97
<b>Department: 43 - HOOK A KID Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>12,739.61</b>	<b>65,766.97</b>	<b>-35,766.97</b>
<b>Department: 44 - WARM UP RANGE</b>					
Revenue	35,000.00	35,000.00	8,031.22	27,582.77	7,417.23
Expense	10,475.00	10,475.00	544.82	5,912.62	4,562.38
<b>Department: 44 - WARM UP RANGE Surplus (Deficit):</b>	<b>24,525.00</b>	<b>24,525.00</b>	<b>7,486.40</b>	<b>21,670.15</b>	<b>2,854.85</b>
<b>Department: 45 - FOOD AND BEVERAGE</b>					
Revenue	902,000.00	902,000.00	122,198.94	573,233.62	328,766.38
Expense	763,320.00	763,320.00	86,057.52	487,868.27	275,451.73
<b>Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):</b>	<b>138,680.00</b>	<b>138,680.00</b>	<b>36,141.42</b>	<b>85,365.35</b>	<b>53,314.65</b>
<b>Total Surplus (Deficit):</b>	<b>42,445.50</b>	<b>42,445.50</b>	<b>155,631.00</b>	<b>396,250.05</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - RECREATION FUND	13,960.50	13,960.50	7,894.16	193,586.79	-179,626.29
300 - GOLF	28,485.00	28,485.00	147,736.84	202,663.26	-174,178.26
<b>Total Surplus (Deficit):</b>	<b>42,445.50</b>	<b>42,445.50</b>	<b>155,631.00</b>	<b>396,250.05</b>	



# Income Statement Group Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - CORPORATE FUND</b>					
<b>Revenue</b>					
10 - TAXES	1,120,000.00	1,120,000.00	304,659.62	1,159,913.84	-39,913.84
20 - INTEREST	104,000.00	104,000.00	7,927.63	62,355.55	41,644.45
35 - ADDITIONAL	4,200.00	4,200.00	32.42	5,439.88	-1,239.88
<b>Revenue Total:</b>	<b>1,228,200.00</b>	<b>1,228,200.00</b>	<b>312,619.67</b>	<b>1,227,709.27</b>	<b>490.73</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	457,190.00	457,190.00	35,110.60	283,947.01	173,242.99
51 - BENEFITS	126,292.00	126,292.00	-1,180.74	52,899.94	73,392.06
52 - CONTRACTED SERVICES	213,379.50	213,379.50	14,290.75	123,928.33	89,451.17
60 - COMMODITIES	42,760.00	42,760.00	2,416.05	14,915.77	27,844.23
65 - GENERAL EXPENDITURES	2,300,900.00	2,300,900.00	0.00	100,900.00	2,200,000.00
<b>Expense Total:</b>	<b>3,140,521.50</b>	<b>3,140,521.50</b>	<b>50,636.66</b>	<b>576,591.05</b>	<b>2,563,930.45</b>
<b>Fund: 100 - CORPORATE FUND Surplus (Deficit):</b>	<b>-1,912,321.50</b>	<b>-1,912,321.50</b>	<b>261,983.01</b>	<b>651,118.22</b>	<b>-2,563,439.72</b>
<b>Fund: 200 - RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	880,000.00	880,000.00	198,837.66	747,088.33	132,911.67
30 - RENTAL	59,265.00	59,265.00	3,063.55	32,848.86	26,416.14
35 - ADDITIONAL	20,690.00	20,690.00	732.84	9,391.22	11,298.78
41 - PROGRAM REVENUES	1,162,167.00	1,162,167.00	89,343.35	898,795.53	263,371.47
42 - RERESHMENT REVENUE	31,650.00	31,650.00	3,688.19	37,356.49	-5,706.49
<b>Revenue Total:</b>	<b>2,153,772.00</b>	<b>2,153,772.00</b>	<b>295,665.59</b>	<b>1,725,480.43</b>	<b>428,291.57</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	1,346,883.00	1,346,883.00	184,543.36	1,002,716.35	344,166.65
51 - BENEFITS	159,568.00	159,568.00	-1,048.65	83,907.35	75,660.65
52 - CONTRACTED SERVICES	402,896.50	402,896.50	52,265.05	269,592.54	133,303.96
60 - COMMODITIES	191,286.00	191,286.00	41,068.83	137,874.01	53,411.99
65 - GENERAL EXPENDITURES	39,178.00	39,178.00	10,942.84	37,803.39	1,374.61
<b>Expense Total:</b>	<b>2,139,811.50</b>	<b>2,139,811.50</b>	<b>287,771.43</b>	<b>1,531,893.64</b>	<b>607,917.86</b>
<b>Fund: 200 - RECREATION FUND Surplus (Deficit):</b>	<b>13,960.50</b>	<b>13,960.50</b>	<b>7,894.16</b>	<b>193,586.79</b>	<b>-179,626.29</b>
<b>Fund: 300 - GOLF</b>					
<b>Revenue</b>					
30 - RENTAL	15,500.00	15,500.00	0.00	9,520.64	5,979.36
35 - ADDITIONAL	9,200.00	9,200.00	268.45	1,225.00	7,975.00
37 - GENERAL REVENUE	35,000.00	35,000.00	4,378.88	22,675.47	12,324.53
41 - PROGRAM REVENUES	2,119,600.00	2,119,600.00	355,198.30	1,563,522.12	556,077.88
42 - RERESHMENT REVENUE	259,000.00	259,000.00	39,292.40	200,357.61	58,642.39
<b>Revenue Total:</b>	<b>2,438,300.00</b>	<b>2,438,300.00</b>	<b>399,138.03</b>	<b>1,797,300.84</b>	<b>640,999.16</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	654,635.00	654,635.00	77,103.84	445,943.22	208,691.78
51 - BENEFITS	172,080.00	172,080.00	-1,473.60	68,406.06	103,673.94
52 - CONTRACTED SERVICES	720,525.00	720,525.00	88,121.44	554,537.15	165,987.85
60 - COMMODITIES	675,600.00	675,600.00	81,378.26	495,443.76	180,156.24
65 - GENERAL EXPENDITURES	186,975.00	186,975.00	6,271.25	30,307.39	156,667.61
<b>Expense Total:</b>	<b>2,409,815.00</b>	<b>2,409,815.00</b>	<b>251,401.19</b>	<b>1,594,637.58</b>	<b>815,177.42</b>
<b>Fund: 300 - GOLF Surplus (Deficit):</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>147,736.84</b>	<b>202,663.26</b>	<b>-174,178.26</b>
<b>Fund: 404 - AUDITING FUND</b>					
<b>Revenue</b>					
10 - TAXES	19,000.00	19,000.00	4,989.39	18,746.52	253.48
<b>Revenue Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>4,989.39</b>	<b>18,746.52</b>	<b>253.48</b>

**Income Statement**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
52 - CONTRACTED SERVICES	18,175.00	18,175.00	0.00	18,025.00	150.00
<b>Expense Total:</b>	<b>18,175.00</b>	<b>18,175.00</b>	<b>0.00</b>	<b>18,025.00</b>	<b>150.00</b>
<b>Fund: 404 - AUDITING FUND Surplus (Deficit):</b>	<b>825.00</b>	<b>825.00</b>	<b>4,989.39</b>	<b>721.52</b>	<b>103.48</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND</b>					
<b>Revenue</b>					
10 - TAXES	12,500.00	12,500.00	2,888.59	10,853.25	1,646.75
<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,888.59</b>	<b>10,853.25</b>	<b>1,646.75</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	2,100.00	2,100.00	110.42	1,151.41	948.59
60 - COMMODITIES	10,400.00	10,400.00	0.00	0.00	10,400.00
<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>110.42</b>	<b>1,151.41</b>	<b>11,348.59</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.17</b>	<b>9,701.84</b>	<b>-9,701.84</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND</b>					
<b>Revenue</b>					
10 - TAXES	110,000.00	110,000.00	28,885.93	108,532.45	1,467.55
35 - ADDITIONAL	0.00	0.00	500.00	6,971.63	-6,971.63
<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>29,385.93</b>	<b>115,504.08</b>	<b>-5,504.08</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	8,820.00	8,820.00	678.46	5,566.15	3,253.85
52 - CONTRACTED SERVICES	113,541.00	113,541.00	323.00	50,259.67	63,281.33
60 - COMMODITIES	3,900.00	3,900.00	0.00	2,438.76	1,461.24
<b>Expense Total:</b>	<b>126,261.00</b>	<b>126,261.00</b>	<b>1,001.46</b>	<b>58,264.58</b>	<b>67,996.42</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>	<b>-16,261.00</b>	<b>-16,261.00</b>	<b>28,384.47</b>	<b>57,239.50</b>	<b>-73,500.50</b>
<b>Fund: 407 - IMRF FUND</b>					
<b>Revenue</b>					
10 - TAXES	130,000.00	130,000.00	34,137.91	128,265.62	1,734.38
<b>Revenue Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>34,137.91</b>	<b>128,265.62</b>	<b>1,734.38</b>
<b>Expense</b>					
51 - BENEFITS	129,100.00	129,100.00	10,373.66	73,375.31	55,724.69
<b>Expense Total:</b>	<b>129,100.00</b>	<b>129,100.00</b>	<b>10,373.66</b>	<b>73,375.31</b>	<b>55,724.69</b>
<b>Fund: 407 - IMRF FUND Surplus (Deficit):</b>	<b>900.00</b>	<b>900.00</b>	<b>23,764.25</b>	<b>54,890.31</b>	<b>-53,990.31</b>
<b>Fund: 408 - POLICE FUND</b>					
<b>Revenue</b>					
10 - TAXES	45,000.00	45,000.00	12,237.13	45,978.29	-978.29
<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>12,237.13</b>	<b>45,978.29</b>	<b>-978.29</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	30,000.00	30,000.00	2,015.03	16,595.03	13,404.97
52 - CONTRACTED SERVICES	14,400.00	14,400.00	100.00	10,202.62	4,197.38
<b>Expense Total:</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>2,115.03</b>	<b>26,797.65</b>	<b>17,602.35</b>
<b>Fund: 408 - POLICE FUND Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>10,122.10</b>	<b>19,180.64</b>	<b>-18,580.64</b>
<b>Fund: 409 - MUSEUM FUND</b>					
<b>Expense</b>					
50 - PERSONNEL SERVICES	5,640.00	5,640.00	0.00	0.00	5,640.00
<b>Expense Total:</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,640.00</b>
<b>Fund: 409 - MUSEUM FUND Total:</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,640.00</b>
<b>Fund: 410 - SPECIAL RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	146,500.00	146,500.00	39,101.04	146,913.47	-413.47
<b>Revenue Total:</b>	<b>146,500.00</b>	<b>146,500.00</b>	<b>39,101.04</b>	<b>146,913.47</b>	<b>-413.47</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
65 - GENERAL EXPENDITURES	87,858.00	87,858.00	21,964.48	87,857.95	0.05

**Income Statement**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
80 - CAPITAL IMPROVEMENTS	123,000.00	123,000.00	0.00	9,458.00	113,542.00
<b>Expense Total:</b>	<b>215,858.00</b>	<b>215,858.00</b>	<b>21,964.48</b>	<b>97,315.95</b>	<b>118,542.05</b>
<b>Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):</b>	<b>-69,358.00</b>	<b>-69,358.00</b>	<b>17,136.56</b>	<b>49,597.52</b>	<b>-118,955.52</b>
<b>Fund: 411 - SOCIAL SECURITY FUND</b>					
<b>Revenue</b>					
10 - TAXES	185,000.00	185,000.00	48,580.87	182,531.84	2,468.16
<b>Revenue Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>48,580.87</b>	<b>182,531.84</b>	<b>2,468.16</b>
<b>Expense</b>					
51 - BENEFITS	185,000.00	185,000.00	22,636.43	136,388.56	48,611.44
<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>22,636.43</b>	<b>136,388.56</b>	<b>48,611.44</b>
<b>Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,944.44</b>	<b>46,143.28</b>	<b>-46,143.28</b>
<b>Fund: 413 - COMMUNITY EVENTS</b>					
<b>Revenue</b>					
35 - ADDITIONAL	14,000.00	14,000.00	10,742.08	14,242.08	-242.08
41 - PROGRAM REVENUES	12,780.00	12,780.00	0.00	7,181.00	5,599.00
<b>Revenue Total:</b>	<b>26,780.00</b>	<b>26,780.00</b>	<b>10,742.08</b>	<b>21,423.08</b>	<b>5,356.92</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	2,000.00	2,000.00	48.75	1,623.51	376.49
52 - CONTRACTED SERVICES	20,490.00	20,490.00	3,386.65	18,846.65	1,643.35
60 - COMMODITIES	4,325.00	4,325.00	389.48	2,566.49	1,758.51
<b>Expense Total:</b>	<b>26,815.00</b>	<b>26,815.00</b>	<b>3,824.88</b>	<b>23,036.65</b>	<b>3,778.35</b>
<b>Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):</b>	<b>-35.00</b>	<b>-35.00</b>	<b>6,917.20</b>	<b>-1,613.57</b>	<b>1,578.57</b>
<b>Fund: 518 - CAPITAL PROJECT FUND</b>					
<b>Revenue</b>					
35 - ADDITIONAL	151,600.00	151,600.00	10,500.00	10,500.00	141,100.00
37 - GENERAL REVENUE	2,411,565.00	2,411,565.00	0.00	0.00	2,411,565.00
<b>Revenue Total:</b>	<b>2,563,165.00</b>	<b>2,563,165.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>2,552,665.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	10,000.00	10,000.00	0.00	10,594.56	-594.56
60 - COMMODITIES	27,100.00	27,100.00	461.66	32,112.53	-5,012.53
80 - CAPITAL IMPROVEMENTS	766,900.00	766,900.00	25,256.54	486,606.08	280,293.92
<b>Expense Total:</b>	<b>804,000.00</b>	<b>804,000.00</b>	<b>25,718.20</b>	<b>529,313.17</b>	<b>274,686.83</b>
<b>Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):</b>	<b>1,759,165.00</b>	<b>1,759,165.00</b>	<b>-15,218.20</b>	<b>-518,813.17</b>	<b>2,277,978.17</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND</b>					
<b>Revenue</b>					
37 - GENERAL REVENUE	150,000.00	150,000.00	0.00	0.00	150,000.00
<b>Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Expense</b>					
80 - CAPITAL IMPROVEMENTS	295,000.00	295,000.00	14,126.49	188,686.49	106,313.51
<b>Expense Total:</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>14,126.49</b>	<b>188,686.49</b>	<b>106,313.51</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):</b>	<b>-145,000.00</b>	<b>-145,000.00</b>	<b>-14,126.49</b>	<b>-188,686.49</b>	<b>43,686.49</b>
<b>Fund: 608 - 2014B (2005B Refinance)</b>					
<b>Revenue</b>					
35 - ADDITIONAL	475,900.00	475,900.00	0.00	0.00	475,900.00
<b>Revenue Total:</b>	<b>475,900.00</b>	<b>475,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,900.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	1,000.00	500.00
65 - GENERAL EXPENDITURES	475,900.00	475,900.00	0.00	0.00	475,900.00
<b>Expense Total:</b>	<b>477,400.00</b>	<b>477,400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>476,400.00</b>
<b>Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-500.00</b>

**Income Statement**

**For Fiscal: 2024 Period Ending: 08/31/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND</b>					
<b>Revenue</b>					
10 - TAXES	733,336.00	733,336.00	186,964.85	702,478.91	30,857.09
<b>Revenue Total:</b>	<b>733,336.00</b>	<b>733,336.00</b>	<b>186,964.85</b>	<b>702,478.91</b>	<b>30,857.09</b>
<b>Expense</b>					
65 - GENERAL EXPENDITURES	698,416.00	698,416.00	0.00	0.00	698,416.00
<b>Expense Total:</b>	<b>698,416.00</b>	<b>698,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,416.00</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):</b>	<b>34,920.00</b>	<b>34,920.00</b>	<b>186,964.85</b>	<b>702,478.91</b>	<b>-667,558.91</b>
<b>Fund: 613 - CURRENT ROLLOVER</b>					
<b>Revenue</b>					
35 - ADDITIONAL	698,415.00	698,415.00	0.00	0.00	698,415.00
<b>Revenue Total:</b>	<b>698,415.00</b>	<b>698,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,415.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	10,950.00	10,950.00	0.00	0.00	10,950.00
65 - GENERAL EXPENDITURES	687,465.00	687,465.00	0.00	0.00	687,465.00
<b>Expense Total:</b>	<b>698,415.00</b>	<b>698,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,415.00</b>
<b>Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 900 - CASH RESERVES</b>					
<b>Revenue</b>					
20 - INTEREST	0.00	0.00	1,360.18	10,698.59	-10,698.59
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.18</b>	<b>10,698.59</b>	<b>-10,698.59</b>
<b>Fund: 900 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.18</b>	<b>10,698.59</b>	<b>-10,698.59</b>
<b>Total Surplus (Deficit):</b>	<b>-311,260.00</b>	<b>-311,260.00</b>	<b>696,630.93</b>	<b>1,287,907.15</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - CORPORATE FUND	-1,912,321.50	-1,912,321.50	261,983.01	651,118.22	-2,563,439.72
200 - RECREATION FUND	13,960.50	13,960.50	7,894.16	193,586.79	-179,626.29
300 - GOLF	28,485.00	28,485.00	147,736.84	202,663.26	-174,178.26
404 - AUDITING FUND	825.00	825.00	4,989.39	721.52	103.48
405 - PAVING & LIGHTING FU	0.00	0.00	2,778.17	9,701.84	-9,701.84
406 - LIABILITY INSURANCE F	-16,261.00	-16,261.00	28,384.47	57,239.50	-73,500.50
407 - IMRF FUND	900.00	900.00	23,764.25	54,890.31	-53,990.31
408 - POLICE FUND	600.00	600.00	10,122.10	19,180.64	-18,580.64
409 - MUSEUM FUND	-5,640.00	-5,640.00	0.00	0.00	-5,640.00
410 - SPECIAL RECREATION F	-69,358.00	-69,358.00	17,136.56	49,597.52	-118,955.52
411 - SOCIAL SECURITY FUN	0.00	0.00	25,944.44	46,143.28	-46,143.28
413 - COMMUNITY EVENTS	-35.00	-35.00	6,917.20	-1,613.57	1,578.57
518 - CAPITAL PROJECT FUN	1,759,165.00	1,759,165.00	-15,218.20	-518,813.17	2,277,978.17
523 - CAPITAL 98 GOLF FUND	-145,000.00	-145,000.00	-14,126.49	-188,686.49	43,686.49
608 - 2014B (2005B Refinanc	-1,500.00	-1,500.00	0.00	-1,000.00	-500.00
612 - PREVIOUS YEAR ROLL	34,920.00	34,920.00	186,964.85	702,478.91	-667,558.91
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	1,360.18	10,698.59	-10,698.59
<b>Total Surplus (Deficit):</b>	<b>-311,260.00</b>	<b>-311,260.00</b>	<b>696,630.93</b>	<b>1,287,907.15</b>	



September 24, 2024

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: September 2024 board report

This month, there was a tree dedication for James Devos, avid tennis player and former Director for the Prospect Heights Park District, in Lions Park near tennis courts. There is also a tree dedicated to the Lions Club in Lions Park in honor of their 70th anniversary.

### **MUIR PARK**

The County Divisions Department officially divided the parcels and assigned separate PINs to 1001 Oak Ave, Prospect Heights. I have requested a new address be assigned to differentiate the park and former school properties. There is no progress on the sale of the school property currently.

### **WEDGEWOOD PARK (OSLAD)**

The Village of Mount Prospect has approved of the proposed drainage solution from the architects. Despite measuring very high groundwater levels in the vicinity of play areas, the soils report notes the groundwater was significantly lower elsewhere on the site and a thick layer of silty clay below the surface topsoil. A pipe from the existing French drain to the southeast corner of the site will be installed using perforated drain tile and stone bedding will surround the structure. A small, raised planting bed may be installed on the upstream side of the structure to divert sheet flow from the northwest from entering the stone and seeping into the system. I anticipate the work to take place before the end of September. The playgrounds will remain closed until the problem is rectified and all the wood chips are replaced.

### **TULLY PARK (MWRD)**

Staff worked with MWRD, and the project is ready to proceed with a gravel parking/driveway area installed. Staff will meet neighbors to discuss the future of the new parcel.

### **BOARD MEETING AGENDA ITEMS 2024**

October 2024	<ul style="list-style-type: none"><li>• Approve Surplus Personal Property Disposal Policy</li><li>• Decennial committee meeting 6:30pm at GMRC</li><li>• Resolution Approval of IAPD credentials</li><li>• Approve Ordinance issue bond</li><li>• Pending: classification &amp; compensation survey findings</li></ul>
November 2024	<ul style="list-style-type: none"><li>• Approve Prescribed Burn 2024-2025</li><li>• Approve Resolution Truth in Taxation for Levy Year 2023</li></ul>
December 2024	<ul style="list-style-type: none"><li>• FY2025 Budget presentation</li><li>• Approve Annual Tax Levy Ordinance</li><li>• Schedule of 2025 meetings</li></ul>





# August 2024

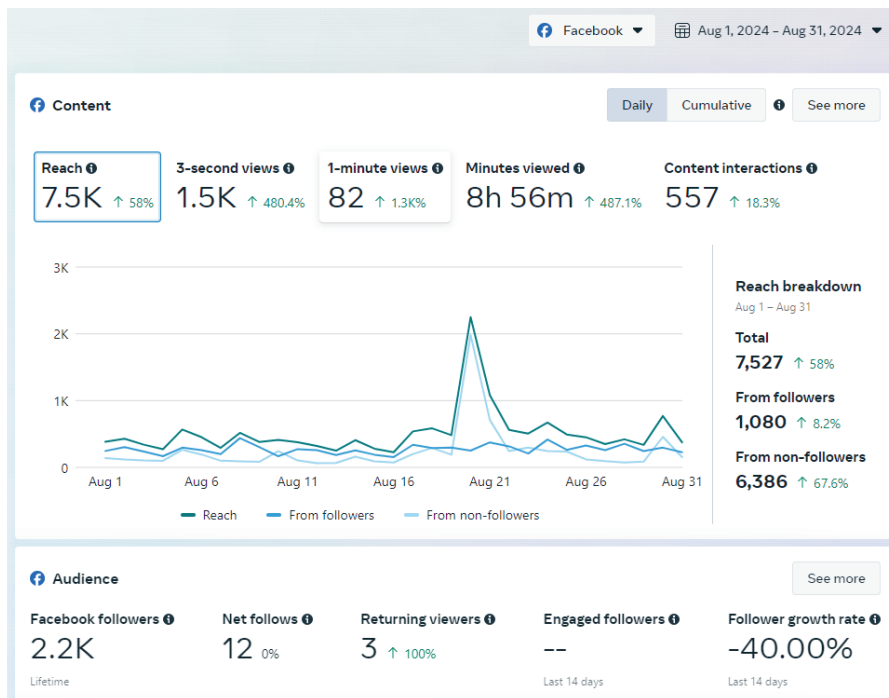
## MARKETING & COMMUNICATIONS REPORT

WEBSITE STATISTICS	TOTAL PAGE VIEWS	TOTAL USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
		10,816	3,749	2.89	59s
MOST VISITED PAGES	TOTAL PAGE VIEWS	TOTAL USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
	Home Page	3,445	1,723	2.00	30s
Fall 2024 Program Guide	695	382	1.81	44s	1,506
Lions Park Pool	603	396	1.52	34s	1,818
Location GMRC	531	338	1.57	27s	1,794
Calendar of Events	525	312	1.68	24s	1,191
Active Adults	483	190	2.54	53s	1,329
Employment	474	385	1.23	9s	1,523
Special Events	462	322	1.43	26s	1,083
Registration	301	174	1.73	44s	946
Photo Gallery	223	174	1.28	30s	609

## SOCIAL MEDIA STATISTICS



@prospectheightsparkdistrict



**Reach 3.4K**

Prospect Heights Park District  
Published by adam.soyke

Apply to an job role

Love working with kids? Join our team! We are hiring for a Preschool Aide and KinderStop After Care Staff. If you are an outgoing, responsible, and engaging individual, these positions might be for you.

Apply here: <https://bit.ly/PHPDHiring> - See more

**Reach 773**

Prospect Heights Park District  
Published by adam.soyke

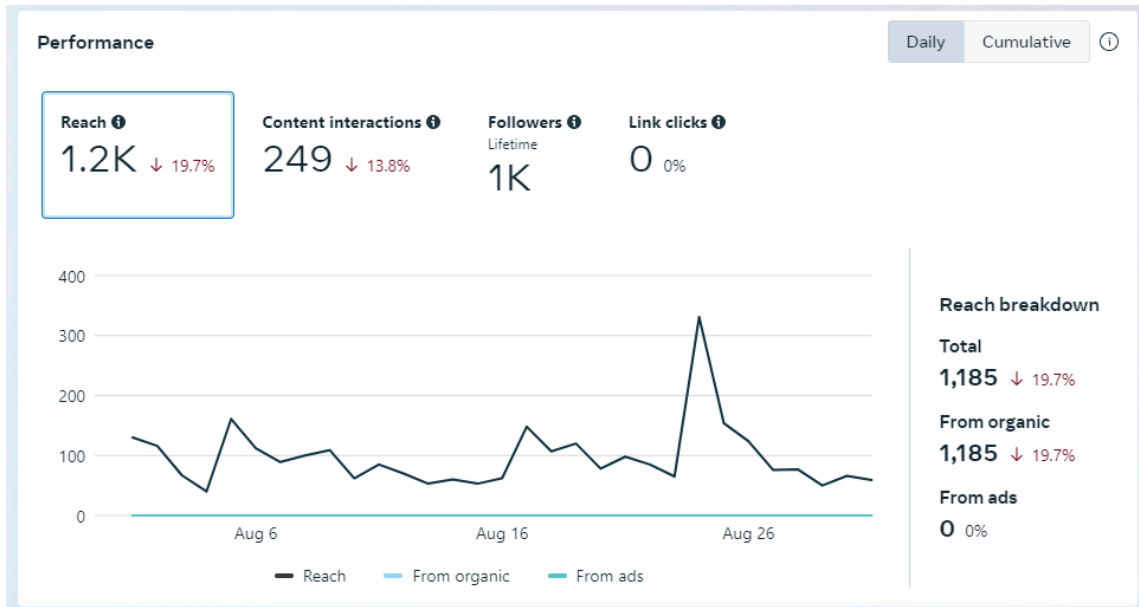
Congratulations to our 2024-2025 Star Studio Competition Poms & Dance Teams! We can't wait to see you all shine on the dance floor!

#LovePH Parks #StarStudio #CompetitionDance

# SOCIAL MEDIA STATISTICS (CONTINUED)



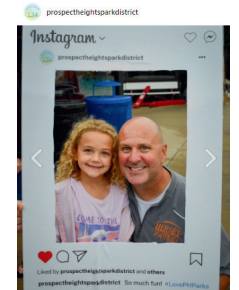
@prospectheightsparkdistrict



**Reach 429**



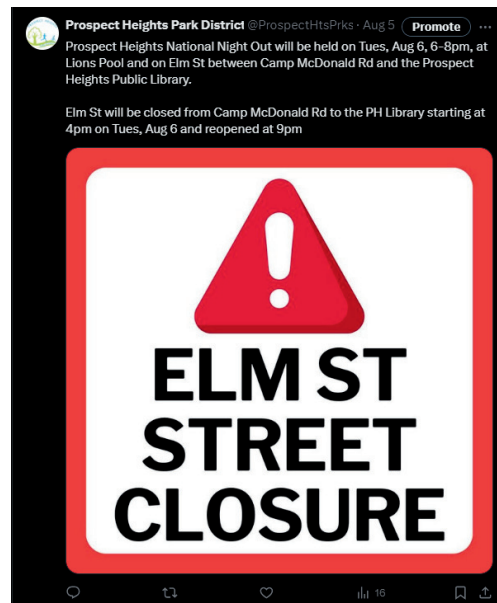
**Reach 194**



## TWITTER POSTS

@ProspectHtsPrks

Impressions 37  
Followers 257



*August 2024*



## August 21st eNewsletter

Sent Email • Sent Aug 21, 2024 at 4:00pm CDT

[5,283 sends](#) • [3,126 \(60%\) opens](#) • [223 \(4%\) clicks](#) • [37 \(1%\) bounces](#) • [18 \(1%\) unsubscribes](#)



## Check out our August 21st eNewsletter for the latest updates. ht... conta.cc/4

Posted Social Post • Posted Aug 21, 2024 at 4:00pm CDT

[114 impressions](#) • [107 reach](#) • [4 engagement](#)



## REGISTRATION is now open for our Fall 2024 fun-filled active adu... trips! Ch

Posted Social Post • Posted Aug 16, 2024 at 4:15pm CDT

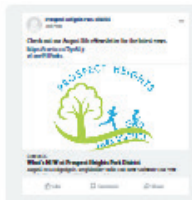
[112 impressions](#) • [100 reach](#) • [3 engagement](#)



## Fall 2024 Let's Go Active Adult Newsletter

Sent Email • Sent Aug 16, 2024 at 3:41pm CDT

[3,099 sends](#) • [2,169 \(70%\) opens](#) • [211 \(7%\) clicks](#) • [10 \(1%\) bounces](#) • [11 \(1%\) unsubscribes](#)



## Check out our August 8th eNewsletter for the latest news.\*https... a.cc/3yvAL

Posted Social Post • Posted Aug 8, 2024 at 11:00am CDT

[99 impressions](#) • [88 reach](#) • [1 engagement](#)



## August 8th eNewsletter

Sent Email • Sent Aug 8, 2024 at 10:47am CDT

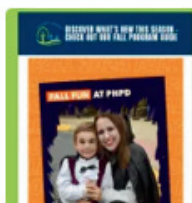
[5,316 sends](#) • [3,109 \(59%\) opens](#) • [192 \(4%\) clicks](#) • [39 \(1%\) bounces](#) • [14 \(1%\) unsubscribes](#)



## Discover what's new this season - Check out our Fall 2024 Program Guide

Posted Social Post • Posted Aug 2, 2024 at 3:05pm CDT

[128 impressions](#) • [117 reach](#) • [5 engagement](#)



## Fall 2024 Program Guide

Sent Email • Sent Aug 2, 2024 at 2:56pm CDT

[5,192 sends](#) • [3,418 \(66%\) opens](#) • [262 \(5%\) clicks](#) • [18 \(1%\) bounces](#) • [14 \(1%\) unsubscribes](#)

# August 2024



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September 24, 2024

To: Christina Ferraro, Executive Director  
From: Shawn Hughes, Superintendent of Finance, HR and IT  
Re: September 2024 Board Report

### **RECTRAC TO CIVICREC TRANSITION**

August financials include both RecTrac and CivicRec data. The financial use of both systems will continue until deferred income in RecTrac has been earned and posted to revenue using RecTrac's accrual and general ledger interface system. CivicRec processes deferred income differently, so the auditors have been contacted for suggestions and to be referred to other clients that use CivicRec for their procedures. Manual review and modification of general ledger entries produced by CivicRec will continue until a solution is discovered or implemented.

### **BANKING REQUEST FOR QUOTE (RFQ) / REQUEST FOR PROPOSAL (RFP)**

A request for proposal is in the process of being drafted for the consideration of changing financial institutions.

### **PAYCOM FIRST QUARTER 2024 FEDERAL PAYROLL TAX REPORTING**

Paycom posted a notice in the District's account on September 10<sup>th</sup>, 2024, that the prior period adjustment reporting was resolved for Quarter 1 of 2024. However, the downloadable Form 941 and Schedule B reports are still pending.

### **HR/PAYROLL UPDATE (*Catherine Roock*)**

Hiring for the full-time building maintenance position, created by a retirement, remains in process.

The Market Benchmarking Analysis & Structure Development Project is underway. HR Source has reviewed 57 job descriptions, created a competitive base pay structure and assigned pay grades. They will analyze the payroll and submit a final report soon.



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September 24, 2024

To: Christina Ferraro, Executive Director  
From: Ray Doerner, Superintendent of Recreation  
Re: September 2024 Board Report

### **WINTER/SPRING 2025 PROGRAM GUIDE**

Staff have started the process of creating and designing the Winter/Spring 2025 Program Guide. We anticipate that the guide will be available online in the beginning of November and hard copies will be mailed to residents by Thanksgiving. This program guide will include programs that run from late-December 2024 until the end of May 2025.

### **DISTRICT 23 FAMILY FEST**

Pan, Rita and Kailyn attended the D23 Family Fest on Friday, September 20 on behalf of the park district. They were at a table at the event and connected with many new and old families, provided information about our programs and events, and gave out some park district goodies.

### **POP-UP ARTWALK ART SALE**

On Saturday, September 21 from 10:00am-4:30pm, we will again be hosting the Pop-Up ArtWalk Art Sale at Izaak Walton Park. The event will include live music and local artists selling their handmade items.

### **FOIA & OMA TRAININGS**

In September, I completed both the FOIA and OMA training offered by the Office of the Attorney General for the State of Illinois. As a result, I can serve as a backup FOIA Officer for the district, along with being an OMA designee.



September 24, 2024

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

**GOLF**

Golf revenue increased by 6% during August. We enjoyed a solid month and look forward to September and all the golf outings that have secured reservations.

**CLUB HOUSE**

Plumbing issues continued in August. Additional inspection of sewer line revealed another belly in the line. We will address this issue during this coming winter.

**GOLF SHOP**

Shop sales increased by 2.5%. Additional play drove the increase. As we move into September, we will push remaining inventory to events and golf shop blowout sales.

**CAR FLEET**

Fleet repairs continued during the month of August. The fleet is running well and most of the additional repairs are wear and age related.

**FOOD AND BEVERAGE**

Sales decreased by 3.2% in August. We remain focused in booking additional events that will help grow revenue in the future.

<b>AUGUST</b>	<b>2023</b>	<b>2024</b>	<b>% CHANGE 2023 VS 2024</b>
<b>Golf &amp; Members</b>	\$210,990.01	\$223,497.20	+6%
<b>Golf Shop</b>	\$17,647.88	\$18,070.34	+2.5%
<b>Food &amp; Beverage</b>	\$126,123.85	\$122,198.94	-3.2%
<b>Driving Range</b>	\$7,640.64	\$6,344.22	-20%



September 24, 2024

To: Ray Doerner, Superintendent of Recreation  
From: Laura Fudala, Recreation Supervisor  
Re: September 2024 Board Report

### **PRESCHOOL**

The 2024-2025 school year is officially underway. The first day of school brought smiles and excitement for some and a few tears for others. We are now in week three of school and all students have adjusted and are eager to learn and make new friends. The beautiful September weather has allowed the students to run off some energy and enjoy free time outside. We currently have 23 students enrolled in the program.

### **KINDERSTOP**

We are now in the 4<sup>th</sup> week of the program

**Before Care:** M/W/F- 14 students, T/TH- 14 students

**AM Program:** M/W/F-11 students, T/TH- 9 students

**PM Program:** M/W/F- 17 students, T/Th 15 students

**After Care:** M/W/F- 55 students, T/TH 54 students

The AM and PM students will be going to the Prospect Heights Library on Tuesdays for story time with Ms. Julie.

I am very excited to have Ms. Adamari, and Ms. Daniela back as our lead teachers in AM and PM program. Ms. Katie will be leading after care. Our lead teachers are supported by many experienced staff who have worked in KinderStop for a few years, or who are new to KinderStop but were camp counselors this summer. Looking forward to having an outstanding school year.

### **CHILDREN'S PROGRAMS**

On September 16, the Magic with Gary Kantor class had one participant from our district participate in the class held at Arlington Heights Park District. Animation Workshop began on September 18 and we have three students enrolled.

### **COMMUNITY**

I have been invited by the 5<sup>th</sup> grade IDEAS class at Anne Sullivan School to be interviewed about my involvement in the community. The students sent me a list of questions they will be asking. Looking forward to speaking with the students on September 20.



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September 24, 2024

To: Ray Doerner, Superintendent of Recreation  
From: Marci Glinski, Recreation Supervisor  
Re: September 2024 Board Report

### **DANCE**

Fall dance classes began the week of September 9. We started the season with 101 total dancers. This includes 30 Competition Dancers & 10 Competition Poms dancers. In the coming weeks we will begin measuring for costumes and placing our orders.

### **ACTIVE ADULTS**

The Fall Active Adult Newsletter was released, and registrations have started. We are offering a variety of different trips and events for our community and participants.

Fall trips are off to a great start as we have started off the season with trips to:

- The Temporary Casino with 9 patrons
- Rocky at The Fireside with 5 patrons
- Full Monty at The Paramount with 14 patrons
- Potawatomi Casino with 14 patrons
- The Audience at Drury Lane with 12 patrons

I am very excited for my newest event for our active adults in and around the community. The Golden Years Wellness Expo will take place on Thursday, October 3 from 10a-2p. We currently have 26 vendors scheduled to attend the event offering screenings and advice on all things related to being an active adult. We are still accepting vendors for the event.

### **SPECIAL EVENTS**

Family Pizza & Bingo Night on Friday, September 6 was a success with 41 patrons who enjoyed a fun night of pizza, bingo and prizes. During the evening, we introduced Loteria, which is a Hispanic bingo type game. Everyone seemed to enjoy the game. It was the perfect tie-in for our upcoming Loteria Family Night on October 11. During the evening, I registered 20 people to join us at our Loteria event.

Loteria will be held on Friday, October 11. We currently have 38 people registered. Thanks to a couple of great sponsors, we can offer Loteria as a free event.

SpookFest will be held on Saturday, October 19. We currently have 158 people registered for the event including 3 private hayride buy outs. We have community partners signed up to distribute organization material and candy as our riders return from their hayride. Lots of vehicles are scheduled for our Touch A Truck and over 200 pumpkins ready for our pumpkin patch.





September 24, 2024

To: Christina Ferraro, Executive Director  
From: Mark Grassi, Superintendent of Parks & Facilities  
Re: September 2024 Board Report

### **FACILITIES GMRC**

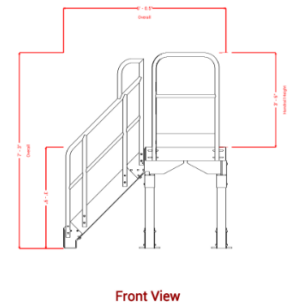
We are putting together information for the potential bid project regarding a new rooftop condenser unit for the HVAC system in order to move away from a freon refrigerant-charged unit. A new condenser unit would be responsible for heating and cooling both recreation supervisor offices and a portion of the hallway.

### **FLEET**

We are currently exploring options to replace the FORD F350 pickup truck in the Parks Department. Buses 1 and 3 have been serviced and received maintenance for problems regarding flooring, the ADA lift and canopy repair. We are working on implementing new bus training and procedures for drivers.

### **SAFETY**

We have applied for a \$2500 PDRMA Risk Management grant to partially pay for a new design utility staircase allowing staff to safely access and perform routine maintenance and work on the secondary roof level of the GMRC. The district will be notified in mid-November. We are currently planning for “safety week” dedicated to training staff in safety to include reviewing various emergency action procedures, performing simulated drills and education on other topics. Attached below are photos of the current staircase on the roof and a concept design of the utility staircase for potential purchase with grant.



### **STAFF**

David Serio has officially been hired as the new full time building maintenance worker at the GMRC for the district since Eduardo’s retirement after 27 years with the district. David’s first day is September 23 and he is scheduled for preliminary training the entire first week.



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September 24, 2024

To: Marc Heidkamp, Director of Golf  
From: Sean Lee, Superintendent of Golf  
Re: September 2024 Board Report

### **GOLF COURSE GROUNDS**

As we finish August and go into the fall, we are still having warmer than average temperatures and well below our average rainfall. The irrigation system and wells are still working well with no issues. We have had no storm damage in the last month but there are still numerous dead trees to remove in the offseason, most of them will be done in house. The golf course and clubhouse grounds are in great shape.

### **EQUIPMENT**

The golf course will be getting a new rough mower in October. The maintenance shop had new LED lights installed this last month as part of an energy efficiency program at no cost. They were installed into the existing old fluorescent fixtures and done in two days. It was a much-needed improvement that will provide more light and save energy. The overhead shop doors that were ordered have not come in yet. The installation may happen in October instead of September.

### **MAINTENANCE STAFF**

The Assistant Superintendent in training will be finishing his six-month probationary period soon. We still had a full seasonal crew in August. The staff safety training topic for August was Safe Mower Operation.



September 24, 2024

To: Ray Doerner, Superintendent of Recreation  
From: Panagiotis Zervas, Recreation Supervisor  
Re: September 2024 Board Report

### **YOUTH ATHLETICS**

Fall Classes are beginning. Basketball classes with Hot Shots keep on being super popular and both Basketball 101 and 201 have over ten kids in them. Parents have enjoyed seeing their kids progress the tree of classes which is why classes keep filling up. Youth soccer has also begun this fall in Cooperation with RTPD. We have sent 38 children to participate in the league as well as two volunteer coaches.

Tae Kwon Do classes are back in action with another full class of 14 kids . Lions TKD has really been doing a great job with the participants and the parents have seen their children's skills grow.

### **ADULT ATHLETICS**

A new tournament has been introduced for the adults in November. "Picklepalooza" is our pickleball tournament that we will be hosting on November 23<sup>rd</sup>. It will be a doubles tournament, and it will be held in the gymnasium. The goal is to get 12 or more teams registered.

### **AQUATICS**

Pool season has officially ended. The water is drained, and the chairs are all stacked up to the side of the facility. Official statistics were in last month's report.

Looking ahead, I am going to evaluate the season as a whole and see what is needed to go forward. One decision that will need to be made rather quickly is about the certifying agency we use for our lifeguards. We have been with Red Cross the past two years and believe it is in the best interest to at least speak with other lifeguarding companies for comparison.

### **FITNESS**

We have begun to offer fitness classes again. We have 5 people in Yoga on Tuesdays in this session. The new instructor Ioanna, who is a PHPD resident as well, is doing a great job. The hope is to grow these classes. Zumba, Yoga, and Zumba Gold are available in the upcoming few months.

August 2024, 566 visits vs. August 2023, 552 visits (14 visit increase)

August 2024 Total Memberships: 338

1year passes:	141	3-month fitness:	19
1year gym/racquetball:	32	SilverSneakers/Renew Active:	137
6-month fitness:	9		

Three Year Comparison – Monthly Acquisition (Seniors in parentheses)

<b>Membership</b>	<b>August 2022</b>	<b>August 2023</b>	<b>August 2024</b>
3 months	1	0	6
6 months	0	0	2
1 year	0 (1)	4 (3)	5 (4)
<b>Membership August 2024</b>	<b># of New Members</b>		<b>Total Revenue</b>
3 months	6		\$330
6 months	2		\$310
1 year	5		\$637
Seniors	4		\$396



September 24, 2024

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: Tennis and Pickleball Court options

THIS MEMO WAS INITIALLY PRESENTED TO THE BOARD 11/16/2021. IT HAS BEEN UPDATED WITH ADDITIONAL INFORMATION **BOLDED** BELOW

Traditionally every four to six years, tennis courts should be resurfaced with a fresh acrylic surfacing system. Many of the problems these courts develop as they age are cracking, foundation issues and water management issues. The Lions tennis courts will continue to settle and crack because a substantial portion of Lions Park is adjacent to the creek and there are poor soils, flooding, and subsurface drainage issues despite drain tiles being installed underneath the courts in 2003. Due to these issues, the Lions tennis courts require resurfacing every two years **or less, as we have learned over the years.** Unfortunately, this is not feasible with budget constraints and other pending capital projects. The north courts were resurfaced in 2016 although they have been patched several times since. **The south courts were resurfaced in June 2022 and began to crack by October 2022 at a cost of \$50,000 (option #1 below) to include the repair, paint, stripe and fencing.**

Recently, legal counsel provided the ADA standard in which to apply to floor and ground surfaces: **Changes in level can be up to a quarter of an inch in vertical height at the crack. The cracks continue to occur, and Lions courts do not comply with the standard. The five dedicated tennis courts and two dedicated pickleball courts at Lions Park will be closed until further notice.**

**With the future master plan process scheduled for 2025, residents and stakeholders may have suggestions for other uses for the Lions courts. With community input from the 2024 tennis pickleball feasibility study, the public overwhelmingly preferred adding six new pickleball courts north of the existing tennis courts in Country Gardens Park. The estimated cost of \$155-\$176,000 will be included in the future OSLAD grant to develop Country Gardens in 2026/2027 if funding is available.**

Three companies were onsite in 2021 to evaluate the tennis courts; below are several options; these are estimates and do not include fence removal or replacement. \* indicates 2021 quotes below

1. \$13,000 per court = \$39,000 for one set of three = \$78,000 for both sets of three  
Cut out cracks, patch, grind surface flat, 2 coats resurfacer, 2 coats tennis court paint, stripe as existing. ***This option was selected for the south courts in 2022,***

***but the striping was changed and fencing was added. (If you add 3-5% for each of last 3 years the cost in 2024 may be at least \$42,900 for one set and up to \$87,700 for both sets. We know it will last 6 months to 24 months)***

2. \$20,000 per court = \$60,000 for one set of three = \$120,000 for both sets of three  
Patch cracks with overlay, color coat patch and surface to existing layout. \*
3. \$31,000 per court = \$93,000 for one set of three = \$186,000 for both sets of three  
Prep, clean and install GlasGrid® Paving Grid System over the surface, pave 2” surface mix, color and stripe as currently laid out. (Note: three court minimum)  
GlasGrid® is Fiberglass strands coated with an elastomeric polymer and formed into a grid structure \*
4. \$50,000 per court= \$150,000 for one set of three = \$300,000 for both sets of three  
+ installation of new drainage: Remove existing tennis court asphalt, level surface, pour binder course, surface course, apply two coats acrylic resurface, two coats surface paint, line marker paint. (Note: one year warranty) \*
5. \$268,000 for six courts \*  
Asphalt crack repair, install Sport Court surface (multi-sport modular overlay tiles), change to 4 tennis and 4 pickleball courts. **This is the surface used at River Trails Park District’s Burning Bush courts.** (Note: 15-year warranty on overlay)

**With obvious structural problems, reconstruction of the Lions tennis courts may not be practical as it’s located within the 100-year regulatory floodplain and adjacent to the creek. But staff is getting a quote to include drainage, gravel, retaining wall, etc. at Lions Park for discussion purposes.**

#### **OPTIONS FOR LIONS PARK:**

**The current park system includes the outdoor court at Claire Lane Park – one tennis court with one pickleball court overlay and Country Gardens Park – two tennis courts, each with one pickleball court overlay. The feedback from the 2024 tennis pickleball feasibility study indicated the need for more pickleball courts, the preference for dedicated pickleball courts and dedicated tennis courts, and that pickleball overlays don’t work well. Staff are getting a quote to paint, stripe and install one tennis court and 2 pickleball courts with fencing in between at Country Gardens for discussion purposes.**

**\$20,000 to conduct construction feasibility study to determine what can be built on the property due to poor soil, flooding, subsurface issues, etc.**

**\$100,000 Repair both sets of courts described in #1 above and install four dedicated tennis courts and four dedicated pickleball courts knowing it will last no longer than 2027 which is when we anticipate Country Gardens improvements are finished.**



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September 24, 2024

To: Christina Ferraro, Executive Director  
From: Shawn Hughes, Superintendent of Finance HR and IT  
Re: BINA Hearing

### **BINA-Bond Issue Notification Act**

The BINA Act requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance. Notification of the hearing must be published in a local paper and posted at the principal office of the Board.

Notice of the hearing was published in the Journal & Topics Newspaper,  
September 11, 2024.

Notice of the hearing was posted at the principal office of the Park Board by  
September 20, 2024

The authority to issue \$2,300,000 remains in effect for three years after the date of the BINA hearing and the District may issue multiple series of bonds pursuant to the BINA hearing, so long as the total does not exceed \$2,300,000

The Board of Park Commissioners of the District intends to sell bonds in the amount of \$2,300,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

The Board must wait seven days following the BINA Hearing before adopting the bond ordinance.

An ordinance approving the issuance of General Obligation Limited Tax Park Bonds Series 2024 will be presented at the October 2024 board meeting.