



# BOARD REPORT

OCTOBER 22, 2024



**Agenda for the October 22, 2024  
Regular Park Board Meeting  
Gary Morava Recreation Center  
110 W Camp McDonald Road, Prospect Heights, IL 60070  
7:00 p.m.**

**I. Call to Order**

- A. Roll Call
- B. Pledge of Allegiance

**II. Corrections/Additions/Approval of Agenda**

**III. Recognition/Welcome**

Aaron Gold, Vice President, Speer Financial, Inc.

**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 September 24, 2024, Regular Park Board Meeting Minutes
- B. Acceptance of October 15, 2024, Special Community Meeting Minutes
- C. Approval of Treasurer's Report Cash Report #10 cash balance totaling \$6,806,191.53 as of September 30, 2024
- D. Approval of Warrants totaling \$517,993.65 for the period ending September 30, 2024

**VI. Announcements (Meetings)**

Regular Board Meeting – November 19, 2024, 7:00 p.m.

**VII. Attorney's Report**

Legal Matters

**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. Unfinished/Ongoing Business**

DISCUSSION: Aging Infrastructure including tennis and pickleball courts

**X. New Business**

- A. Approval of IAPD Credentials Certificate
- B. Approval of Ordinance #10.22.2024: “An ordinance providing for the issue of \$700,195 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the purchaser thereof.”

**XI. Committees of the Board**

- A. Finance Committee, Kirstie & Messer
- B. Personnel and Planning Committee, Avery & Cloud
- C. Policy and Procedure Committee, Avery & Cloud
- D. Recreation Facilities, Parks & Maintenance Committee, Jones & Fries
- E. Recreation Programs & Resident Relations Committee, Kirstie & Cloud
- F. OOC Programs, Facilities, Grounds & Maintenance Committee, Jackson & Jones

**XII. Commissioner Comments**

**XIII. Executive Session**

**XIV. Action as a Result of the Executive Session**

**XV. 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, SEPTEMBER 24, 2024**

**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, Betty Cloud, Paul Fries, Karl Jackson, Tim Jones, Eric Kirste and Steve Messer (arrived at 7:02 p.m.)

Commissioner absent: None

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

**Recognition/Welcome**

Residents Jill Moskal was in attendance.

**Public Comment**

None

*Commissioner Messer arrived at 7:02 p.m.*

**Consent Agenda**

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

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

Nays: None

Abstain: Commissioners Jackson, Messer

Absent: None

The motion carried.

**Announcements (Meetings)**

A Decennial Committee Meeting is scheduled for October 22, 2024 at 6:30 p.m. The next Regular Board Meeting is scheduled for October 22, 2024 at 7:00 p.m. Both meetings will be held at 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 reported a tree dedication ceremony for former Executive Director Jim Devos was held on September 14. Staff worked with MWRD, and the project is ready to proceed with a gravel parking/ driveway area without permits. Christina met with Tully residents last Saturday and residents voiced concerns about the gravel parking. The project has been placed on pause at this time. A public meeting will be held on October 15 at Gary Morava Recreation Center. The park district staff and city administrator will be present to answer questions from the public related to this project. There was discussion about the OSLAD grant, which closes on Monday. All staff and board will be required to watch a sexual harassment prevention training video within the next month.

**Marketing & Communications Manager** – as submitted.

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

**Superintendent of Recreation** – In addition to the submitted report, Superintendent of Recreation Ray Doerner highlighted that the park district was one of the organizations in attendance at the School District 23 Family Fall Fest. Both Ray and Christina attended the Pop-up Art Sale at Izzak Walton Park. A FREE Lotería Family Night is scheduled on October 11. At this time, there are 43 attendees registered.

**Superintendent of Parks and Facilities** – In addition to the submitted report, Superintendent of Parks and Facilities Mark Grassi reported a new full time building maintenance custodian has been hired and will be working the 9 a.m.-5 p.m. schedule Tues-Sat.

Commissioner Cloud requested the parks staff to look at the condition of a tree located on the corner of Hillside & 83.

**Director of Golf Operations** – as submitted. Executive Director Christina Ferraro commented that this year food and beverage department hosted the same number of banquets last year as number of events this year, but the events do not generate as much revenue.

**Superintendent of Golf** - as submitted. Superintendent of Golf Sean Lee commented that there are 19 dead trees on the golf course. He and his crew can remove several of the trees and may have to hire a tree company for the trees that are too large for them to remove.

Recreation Supervisors – as submitted.

**Committees of the Board**

There were none.

**Unfinished/Ongoing Business**

**DISCUSSION: Aging Infrastructure including tennis and pickleball courts**

Executive Director Christina Ferraro discussed the potential closure of the courts at Lions Park surface conditions. Various options for repairing or replacing the Lions courts are considered, including asphalt and drain tile installation which are prohibitive at this time.

**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.**

A motion was made at 7:32 p.m. by Commissioner Avery and seconded by Commissioner Jackson to open a 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. The motion was approved by a voice vote. The motion carried.

There were no questions or comments from the public.

A motion was made by Commissioner Avery and seconded by Commissioner Jackson to close the public hearing. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

**Commissioner's Comments**

There were none.

**Adjournment**

With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Kirste to adjourn the Regular Board Meeting at 7:34 p.m. The motion was unanimously approved by a voice vote. The motion carried.

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Betty Cloud, Secretary

**MINUTES OF THE SPECIAL MEETING  
REGARDING TULLY PARK AND 214 S WHEELING PROPERTIES  
HELD AT THE  
GARY MORAVA RECREATION CENTER  
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
TUESDAY, OCTOBER 15, 2024**

**1. Call to Order**

At 6:00pm Christina Ferraro, Park District Executive Director welcomed and thanked all for attending in person and remotely through zoom. She explained the purpose of the meeting was to gather feedback from residents regarding the proposed Tully Park development layout design.

**2. Introductions**

Ferraro introduced herself and Joe Wade, City of Prospect Heights, City Administrator.

**3. History**

Ferraro provided the background of the existing Tully Park and the newly acquired parcel located at 214 S Wheeling. She explained Park District staff have been accessing the existing Tully site by a bridge off the ComEd right-of way near the end of Tully Place. She further explained after opening The Bridge Church on Euclid Avenue in 2016 there were some discussions about the existing Tully Park being deemed unusable space since programming (baseball, soccer, etc.) was not possible; the residents in that area then attended board meetings arguing the park was usable for passive recreation and agreed to help maintain the park; the residents formed a partnership with Prospect Heights Natural Resources Commission (PHNRC) and, with Park District approval, Tully neighborhood residents & PHNRC designed, installed and continue to maintain the natural prairie in existing Tully Park; PHNRC advises and continues to volunteer their time resources and time to naturalize the area while the Park staff continues to mow grass and trim trees; in 2021 a volunteer from The Bridge Church proposed a soccer structure to be erected in existing Tully Park; again, the residents asked the park board to reject the soccer proposal claiming it was not appropriate for the site and then proposed a plan to develop existing Tully Park; the residents later proposed an updated plan to develop the park to include both parcels. Joe Wade explained how the City of Prospect Heights participated in the MWRD (Metropolitan Water Reclamation District) Voluntary Flood-Prone Property Acquisition Program to acquire the parcel located at 214 S Wheeling Road that had flooded five times in nearly twenty years. He further explained the City approached the Park District proposing the parcel be transferred to the Park District to expand existing Tully Park to improve accessibility and visibility. He added the area is zoned as Zone R-1 which is residential and includes parks, so no rezoning is required; 5 parking spaces are required based on the size of the parcel; and no permits required to install a gravel area. Ferraro explained after the City transferred the property to the Park District, the residents proposed a plan to develop expanded Tully Park.

**4. Current proposed design**

Ferraro outlined the deed restrictions which indicate the parcel remains open space with no structures in perpetuity and uses permeable surfaces. She explained there will be a gravel (which is permeable) area to park vehicles and 8-10 ft. access created between the two parcels for Park mowers to access existing Tully Park. The proposed design includes a wood chip walking trail to connect the two parcels and native plants be planted.

## **5. Feedback**

Ferraro asked for feedback on the proposed layout design. Residents asked about the gravel area, using the same contractor for the gravel area, the size of the parcel, and signage for Tully. A proposal to install a gravel area faced resident concerns about aesthetics, privacy, and unauthorized access. Suggestions included

- using native plants & fencing as barriers
- reconfiguring the parking lot to be further from homes and deeper into the park, maybe circular, yet accessible with Park vehicles
- exploring the cost of mesh material (“geogrid”) like at Izaak Walton Park rather than gravel for the parking area
- moving the entrance to the wood chip walking trail to the center or south side of the parking area and using a diagonal access to the existing park so there is no clear line of sight from the parking area or Wheeling Road through to the existing Tully Park area.
- waiting till spring to develop the parcel including the installation of the gravel area
- allowing residents & PHNRC to volunteer to plant seed and continue to maintain the natural area

A sketch was created by residents at the meeting to illustrate their suggestions. The residents emphasized the importance of maintaining the neighborhood's aesthetic and ensuring safety for residents. The project aims to balance public access with residential privacy and environmental considerations, with further planning and cost estimation to be completed by November.

## **6. Next steps**

The park district will

- investigate the cost, grants, and feasibility of alternative options for the gravel area, such as using a permeable mesh or webbing material instead.
- provide an update to the attendees via email before any work is done on the gravel area
- work with the NRC to explore the use of native plants and other landscaping elements to enhance the aesthetics and address drainage concern
- schedule another community meeting to present the revised plan with associated costs based on the feedback received

The residents will be updated on the next steps and any changes to the plan, ensuring continued involvement and feedback

## **7. Adjournment**

The meeting ended at 6:56pm



← 8' Fence → (Dee) 8' Fence  
Evergreen 8' Fence → Evergreen ← 8' Fence

Full  
PARK

Nature Plants →

Pollinators →

wood chips path

NATIVE

Horseshoe Drive?

Parking?  
or  
Horseshoe?

Horseshoe Drive?

Wheeling Road

CREEK

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 10/22/2024 CASH REPORT FY 24

Motion by Commissioner \_\_\_\_\_ to approve CASH REPORT 10  
10/22/2024 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				4,078,426.25
<b>ATM</b>	Checking				98,773.03
<b>Investment</b>	Checking	\$ 7,552.53	annual yield 4.18%		2,243,983.09
<b>Cash Reserve</b>	Checking	\$ 1,295.82	annual yield 4.18%		385,009.16
		<b>TOTALS</b>		<b>\$</b>	<b>6,806,191.53</b>
					<b>Voice Vote</b>

**FINANCIAL RESOLUTION**

Motion by Commissioner \_\_\_\_\_ to approve WARRANT RESOLUTION  
10/22/2024 as submitted. Seconded by Commissioner \_\_\_\_\_ .

**APPROVAL OF WARRANTS** 10/22/2024

<b>VENDOR WARRANTS</b>				<b>AMOUNTS</b>
	2	In the amount of	CHECKS ISSUED	\$ 177,293.39
	2A	In the amount of	ELECTRONIC	\$ 142,093.15
		Total Vendor Warrants		\$ 319,386.54

**PAYROLL WARRANTS**

		9/6/2024		
	3	In the amount of	gross plus employer costs	\$ 95,493.23
		9/20/2024		
	4	In the amount of	gross plus employer costs	\$ 103,113.88
		Total Payroll Warrants		\$ 198,607.11

**TOTAL OF WARRANTS** \$ 517,993.65 Roll Call



Prospect Heights Park District, IL

# Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
02801	ADVANCED TREE CARE	09/04/2024	EFT	0.00	3,875.00	1241
03055	ADVANCED TURF SOLUTIONS	09/04/2024	EFT	0.00	1,044.00	1242
02658	BILL'S AUTO & TRUCK REPAIR	09/04/2024	EFT	0.00	3,328.00	1243
01041	CONSTELLATION NEW ENERGY INC	09/04/2024	EFT	0.00	36.73	1244
01041	CONSTELLATION NEW ENERGY INC	09/04/2024	EFT	0.00	189.66	1245
01041	CONSTELLATION NEW ENERGY INC	09/04/2024	EFT	0.00	7,368.79	1246
01041	CONSTELLATION NEW ENERGY INC	09/04/2024	EFT	0.00	32.80	1247
02144	COZZINI BROS INC	09/04/2024	EFT	0.00	77.00	1248
02337	EXCALTECH	09/04/2024	EFT	0.00	130.00	1249
01064	PENDELTON TURF SUPPLY	09/04/2024	EFT	0.00	1,686.00	1250
02706	REAL GRAPHIX	09/04/2024	EFT	0.00	1,794.34	1251
01071	REINDERS INC	09/04/2024	EFT	0.00	216.62	1252
03278	THE MANAGEMENT ASSOCIATION OF ILLINOIS	09/04/2024	EFT	0.00	10,000.00	1253
03055	ADVANCED TURF SOLUTIONS	09/13/2024	EFT	0.00	356.00	1254
01597	ANDERSON LOCK	09/13/2024	EFT	0.00	345.00	1255
02658	BILL'S AUTO & TRUCK REPAIR	09/13/2024	EFT	0.00	274.00	1256
01041	CONSTELLATION NEW ENERGY INC	09/13/2024	EFT	0.00	6,124.47	1257
03246	COUNSILMAN-HUNSAKER	09/13/2024	EFT	0.00	1,168.00	1258
03181	CURRENT TECHNOLOGIES CORPORATION	09/13/2024	EFT	0.00	165.00	1259
02337	EXCALTECH	09/13/2024	EFT	0.00	3,294.50	1260
01106	FIRST STUDENT INC	09/13/2024	EFT	0.00	393.39	1261
01037	GRAINGER	09/13/2024	EFT	0.00	437.20	1262
01134	NORTHWEST ELECTRICAL SUPPLY	09/13/2024	EFT	0.00	658.90	1263
01070	RAMROD DISTRIBUTORS INC	09/13/2024	EFT	0.00	861.62	1264
02706	REAL GRAPHIX	09/13/2024	EFT	0.00	852.00	1265
02421	REVELS TURF AND TRACTOR LLC	09/13/2024	EFT	0.00	320.13	1266
01099	SERVICE SANITATION INC	09/13/2024	EFT	0.00	150.18	1267
01017	UNIVAR USA INC	09/13/2024	EFT	0.00	1,760.75	1268
03055	ADVANCED TURF SOLUTIONS	09/27/2024	EFT	0.00	542.00	1269
01009	AIRGAS USA LLC	09/27/2024	EFT	0.00	399.39	1270
01176	ALL STAR PRO GOLF	09/27/2024	EFT	0.00	433.18	1271
01402	BHFX LLC	09/27/2024	EFT	0.00	66.00	1272
01041	CONSTELLATION NEW ENERGY INC	09/27/2024	EFT	0.00	8,141.21	1273
01041	CONSTELLATION NEW ENERGY INC	09/27/2024	EFT	0.00	186.81	1274
01041	CONSTELLATION NEW ENERGY INC	09/27/2024	EFT	0.00	239.00	1275
01041	CONSTELLATION NEW ENERGY INC	09/27/2024	EFT	0.00	37.33	1276
01042	CONSTELLATION NEWENERGY GAS DIVISION L	09/27/2024	EFT	0.00	0.84	1277
01042	CONSTELLATION NEWENERGY GAS DIVISION L	09/27/2024	EFT	0.00	1,369.86	1278
02144	COZZINI BROS INC	09/27/2024	EFT	0.00	38.50	1279
01324	DIRECT FITNESS SOLUTIONS LLC	09/27/2024	EFT	0.00	1,010.96	1280
01064	PENDELTON TURF SUPPLY	09/27/2024	EFT	0.00	71.75	1281
02421	REVELS TURF AND TRACTOR LLC	09/27/2024	EFT	0.00	938.71	1282
01017	UNIVAR USA INC	09/27/2024	EFT	0.00	886.60	1283
03032	RADHIKA CHATURVEDI	09/05/2024	Regular	0.00	-52.00	53964
03273	BRITTANY SCHMIDT	09/17/2024	Regular	0.00	-41.25	54701
02124	ALPHA BAKING COMPANY	09/05/2024	Regular	0.00	1,010.94	54718
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/05/2024	Regular	0.00	24,078.67	54719
01423	GORDON FOOD SERVICE INC	09/05/2024	Regular	0.00	7,056.66	54720
01355	HAYES MECHANICAL LLC	09/05/2024	Regular	0.00	405.00	54721
01040	HOME DEPOT CREDIT SERVICES	09/05/2024	Regular	0.00	372.35	54722
02239	KATHLEEN M KEARNS	09/05/2024	Regular	0.00	3,144.00	54723
03279	LISA STROZ	09/05/2024	Regular	0.00	375.00	54724
03046	MAINSTREET GOLF CARS LLC	09/05/2024	Regular	0.00	335.69	54725
01162	MANZELLA PLUMBING INC	09/05/2024	Regular	0.00	829.77	54726

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01050	MENARDS	09/05/2024	Regular	0.00	93.93	54727
01063	PDRMA	09/05/2024	Regular	0.00	33,315.45	54728
02715	PLANSOURCE	09/05/2024	Regular	0.00	2,107.91	54729
03032	RADHIKA CHATURVEDI	09/05/2024	Regular	0.00	52.00	54730
01078	TAYLOR MADE	09/05/2024	Regular	0.00	2,143.25	54731
02124	ALPHA BAKING COMPANY	09/12/2024	Regular	0.00	768.77	54732
01909	ANCEL GLINK PC	09/12/2024	Regular	0.00	255.00	54733
02138	ANDERSON PEST SOLUTIONS	09/12/2024	Regular	0.00	149.90	54734
01232	ARLINGTON POWER EQUIPMENT INC	09/12/2024	Regular	0.00	162.44	54735
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/12/2024	Regular	0.00	9,267.49	54736
01024	CONSERV FS	09/12/2024	Regular	0.00	1,500.50	54737
03283	ECS MIDWEST LLC	09/12/2024	Regular	0.00	5,975.00	54738
03284	ELENA HUCULAK	09/12/2024	Regular	0.00	64.00	54739
01423	GORDON FOOD SERVICE INC	09/12/2024	Regular	0.00	5,748.86	54740
01355	HAYES MECHANICAL LLC	09/12/2024	Regular	0.00	1,510.00	54741
02088	KATARZYNA NASUTA	09/12/2024	Regular	0.00	66.00	54742
03046	MAINSTREET GOLF CARS LLC	09/12/2024	Regular	0.00	589.84	54743
01162	MANZELLA PLUMBING INC	09/12/2024	Regular	0.00	260.29	54744
01050	MENARDS	09/12/2024	Regular	0.00	39.07	54745
01013	MICHAEL ARDEN	09/12/2024	Regular	0.00	6,323.73	54746
01062	ODP BUSINESS SOLUTIONS LLC	09/12/2024	Regular	0.00	373.61	54747
01135	PITNEY BOWES BANK INC PURCHASE POWER	09/12/2024	Regular	0.00	200.00	54748
02715	PLANSOURCE	09/12/2024	Regular	0.00	2,082.96	54749
01031	PULSE TECHNOLOGY	09/12/2024	Regular	0.00	1,034.57	54750
03168	SWANNIES GOLF APPAREL	09/12/2024	Regular	0.00	1,164.25	54751
01078	TAYLOR MADE	09/12/2024	Regular	0.00	740.49	54752
01079	ACUSHNET COMPANY	09/27/2024	Regular	0.00	-3,624.34	54753
01079	ACUSHNET COMPANY	09/26/2024	Regular	0.00	3,624.34	54753
02124	ALPHA BAKING COMPANY	09/26/2024	Regular	0.00	199.04	54754
02124	ALPHA BAKING COMPANY	09/27/2024	Regular	0.00	-199.04	54754
01589	ARLINGTON SQUARES	09/26/2024	Regular	0.00	819.20	54755
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/26/2024	Regular	0.00	45,617.43	54756
01682	CHRISTINA FERRARO	09/26/2024	Regular	0.00	62.52	54757
03245	CORKS PLUMBING & HEATING	09/26/2024	Regular	0.00	475.00	54758
03284	ELENA HUCULAK	09/26/2024	Regular	0.00	64.00	54759
02947	GARY HAVLICK	09/26/2024	Regular	0.00	104.00	54760
01250	GARY KANTOR	09/26/2024	Regular	0.00	20.00	54761
01423	GORDON FOOD SERVICE INC	09/26/2024	Regular	0.00	12,892.54	54762
01040	HOME DEPOT CREDIT SERVICES	09/26/2024	Regular	0.00	1,126.62	54763
03290	JENCY VACHACHIRA	09/26/2024	Regular	0.00	19.10	54764
03286	JIM MCKEOWN	09/26/2024	Regular	0.00	65.00	54765
01206	JOURNAL AND TOPICS NEWSPAPER	09/26/2024	Regular	0.00	146.64	54766
03046	MAINSTREET GOLF CARS LLC	09/26/2024	Regular	0.00	1,054.75	54767
01050	MENARDS	09/26/2024	Regular	0.00	183.74	54768
01058	NCPERS GROUP LIFE INSURANCE	09/26/2024	Regular	0.00	16.00	54769
01468	RANGE SERVANT AMERICA INC	09/26/2024	Regular	0.00	91.80	54770
01710	SITEONE LANDSCAPE SUPPLY LLC	09/26/2024	Regular	0.00	305.91	54771
01136	SUNBURST SPORTSWEAR	09/26/2024	Regular	0.00	725.00	54772
02206	ILLINOIS DEPARTMENT OF REVENUE	09/16/2024	Bank Draft	0.00	10,577.00	DFT0003178
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	09/16/2024	Bank Draft	0.00	876.69	DFT0003179
02205	ILLINOIS MUNICIPAL FUND	09/10/2024	Bank Draft	0.00	20,139.82	DFT0003180
02210	CHICAGO BEVERAGE SYSTEMS	09/04/2024	Bank Draft	0.00	602.42	DFT0003181
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/06/2024	Bank Draft	0.00	384.47	DFT0003182
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/06/2024	Bank Draft	0.00	1,891.48	DFT0003183
02136	SOUTHERN GLAZER'S OF IL	09/09/2024	Bank Draft	0.00	654.37	DFT0003184
02236	LAKESHORE BEVERAGE	09/13/2024	Bank Draft	0.00	373.93	DFT0003185
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/13/2024	Bank Draft	0.00	1,561.18	DFT0003186
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/13/2024	Bank Draft	0.00	1,638.76	DFT0003187
02136	SOUTHERN GLAZER'S OF IL	09/16/2024	Bank Draft	0.00	714.95	DFT0003188
02210	CHICAGO BEVERAGE SYSTEMS	09/17/2024	Bank Draft	0.00	346.53	DFT0003189
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/20/2024	Bank Draft	0.00	490.76	DFT0003190

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/20/2024	Bank Draft	0.00	1,507.65	DFT0003191
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/27/2024	Bank Draft	0.00	490.76	DFT0003192
02306	FIFTH THIRD BANK	09/26/2024	Bank Draft	0.00	30,105.61	DFT0003193
03165	TRANSAMERICA TRUST COMPANY	09/05/2024	Bank Draft	0.00	350.00	DFT0003194
03165	TRANSAMERICA TRUST COMPANY	09/18/2024	Bank Draft	0.00	350.00	DFT0003195
01032	CARDMEMBER SERVICE	09/09/2024	Bank Draft	0.00	7,734.55	AUG2024ELAN

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	55	0.00	181,210.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,916.63
Bank Drafts	19	19	0.00	80,790.93
EFT's	48	43	0.00	61,302.22
	<b>187</b>	<b>121</b>	<b>0.00</b>	<b>319,386.54</b>

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCARD-PCARD LIABILITY</b>						
01074	SAM'S CLUB/SYNCHRONY BANK	09/26/2024	Bank Draft	0.00	157.12	MBD09.26.202
03292	MILWAUKEE BOAT LINE	09/26/2024	Bank Draft	0.00	933.22	MBD09.26.202
02327	DISCOUNT SCHOOL SUPPLY	09/26/2024	Bank Draft	0.00	98.30	MBD09.26.202
02333	TONYS FRESH MARKET	09/26/2024	Bank Draft	0.00	46.27	MBD09.26.202
02403	ADOBE	09/26/2024	Bank Draft	0.00	21.24	MBD09.26.202
03213	JETS PIZZA	09/26/2024	Bank Draft	0.00	66.28	MBD09.26.202
02550	FIRESIDETHEATRE.COM	09/26/2024	Bank Draft	0.00	1,276.95	MBD09.26.202
02208	ROSEWOOD	09/26/2024	Bank Draft	0.00	954.94	MBD09.26.202
03281	VELOCITY ESPORTS	09/26/2024	Bank Draft	0.00	189.98	MBD09.26.202
01022	COMCAST	09/26/2024	Bank Draft	0.00	279.13	MBD09.26.202
02512	ENCHANTED CASTLE	09/26/2024	Bank Draft	0.00	360.05	MBD09.26.202
02403	ADOBE	09/26/2024	Bank Draft	0.00	21.24	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	25.47	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	27.99	MBD09.26.202
02327	DISCOUNT SCHOOL SUPPLY	09/26/2024	Bank Draft	0.00	87.27	MBD09.26.202
01367	CROWN TROPHY	09/26/2024	Bank Draft	0.00	987.59	MBD09.26.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/26/2024	Bank Draft	0.00	39.24	MBD09.26.202
02009	THE KNOT	09/26/2024	Bank Draft	0.00	1,112.32	MBD09.26.202
02324	TARGET	09/26/2024	Bank Draft	0.00	18.29	MBD09.26.202
02403	ADOBE	09/26/2024	Bank Draft	0.00	239.88	MBD09.26.202
01022	COMCAST	09/26/2024	Bank Draft	0.00	68.86	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	132.00	MBD09.26.202
01040	HOME DEPOT CREDIT SERVICES	09/26/2024	Bank Draft	0.00	53.72	MBD09.26.202
03285	DISPLAYS2GO	09/26/2024	Bank Draft	0.00	104.89	MBD09.26.202
01198	MIGHTY MITES	09/26/2024	Bank Draft	0.00	1,237.00	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	37.46	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	27.35	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	34.10	MBD09.26.202
03258	REYES COCA COLA	09/26/2024	Bank Draft	0.00	1,661.33	MBD09.26.202
02403	ADOBE	09/26/2024	Bank Draft	0.00	21.24	MBD09.26.202
02327	DISCOUNT SCHOOL SUPPLY	09/26/2024	Bank Draft	0.00	65.32	MBD09.26.202
02329	DOLLAR TREE	09/26/2024	Bank Draft	0.00	15.00	MBD09.26.202
01059	NICOR	09/26/2024	Bank Draft	0.00	39.93	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	81.25	MBD09.26.202
03287	EXXON RACINE PETRO	09/26/2024	Bank Draft	0.00	6.29	MBD09.26.202
03280	ARENA LOT	09/26/2024	Bank Draft	0.00	8.63	MBD09.26.202
03280	ARENA LOT	09/26/2024	Bank Draft	0.00	10.79	MBD09.26.202
02464	HARRYS BAR & GRILL	09/26/2024	Bank Draft	0.00	897.61	MBD09.26.202
01022	COMCAST	09/26/2024	Bank Draft	0.00	392.70	MBD09.26.202
02333	TONYS FRESH MARKET	09/26/2024	Bank Draft	0.00	69.21	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	33.05	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	186.03	MBD09.26.202
02926	MUNDELEIN PARK DISTRICT	09/26/2024	Bank Draft	0.00	105.00	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	38.24	MBD09.26.202
01022	COMCAST	09/26/2024	Bank Draft	0.00	147.85	MBD09.26.202
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	09/26/2024	Bank Draft	0.00	165.00	MBD09.26.202
02599	LOU MALNATIS	09/26/2024	Bank Draft	0.00	111.96	MBD09.26.202
01170	JASON KOLLUM	09/26/2024	Bank Draft	0.00	650.00	MBD09.26.202
02368	NINO'S PIZZERIA	09/26/2024	Bank Draft	0.00	121.89	MBD09.26.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/26/2024	Bank Draft	0.00	129.36	MBD09.26.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/26/2024	Bank Draft	0.00	105.98	MBD09.26.202
01081	VILLAGE OF MOUNT PROSPECT	09/26/2024	Bank Draft	0.00	678.58	MBD09.26.202
01081	VILLAGE OF MOUNT PROSPECT	09/26/2024	Bank Draft	0.00	473.61	MBD09.26.202
03112	PAYPAL MAGCS INC MAGC	09/26/2024	Bank Draft	0.00	400.00	MBD09.26.202
01081	VILLAGE OF MOUNT PROSPECT	09/26/2024	Bank Draft	0.00	2,673.52	MBD09.26.202
02925	MONICA'S MEXICAN RESTAURANT	09/26/2024	Bank Draft	0.00	1,210.00	MBD09.26.202
02366	CHICK-FIL-A	09/26/2024	Bank Draft	0.00	190.92	MBD09.26.202
02372	ALTIMATE AUTO REPAIR	09/26/2024	Bank Draft	0.00	2,029.30	MBD09.26.202
01136	SUNBURST SPORTSWEAR	09/26/2024	Bank Draft	0.00	997.16	MBD09.26.202
01305	ILLINOIS TOLLWAY	09/26/2024	Bank Draft	0.00	150.00	MBD09.26.202

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02368	NINO'S PIZZERIA	09/26/2024	Bank Draft	0.00	112.31	MBD09.26.202
02359	JIMMY JOHNS	09/26/2024	Bank Draft	0.00	152.54	MBD09.26.202
02317	JUST TIRES	09/26/2024	Bank Draft	0.00	71.50	MBD09.26.202
01164	WHEELING PARK DISTRICT	09/26/2024	Bank Draft	0.00	99.50	MBD09.26.202
01023	COMMONWEALTH EDISON	09/26/2024	Bank Draft	0.00	22.49	MBD09.26.202
01120	REPUBLIC SERVICES INC	09/26/2024	Bank Draft	0.00	587.66	MBD09.26.202
01120	REPUBLIC SERVICES INC	09/26/2024	Bank Draft	0.00	313.45	MBD09.26.202
01092	US KIDS GOLF	09/26/2024	Bank Draft	0.00	661.76	MBD09.26.202
01693	HINCKLEY SPRINGS	09/26/2024	Bank Draft	0.00	48.26	MBD09.26.202
03281	VELOCITY ESPORTS	09/26/2024	Bank Draft	0.00	235.02	MBD09.26.202
01057	NAPA HEIGHTS AUTOMOTIVE	09/26/2024	Bank Draft	0.00	566.65	MBD09.26.202
03179	SCHAUMBURG ON STAGE	09/26/2024	Bank Draft	0.00	115.00	MBD09.26.202
01599	NATIONAL RECREATION & PARK ASSOCIATION	09/26/2024	Bank Draft	0.00	845.00	MBD09.26.202
02127	DIRECTV	09/26/2024	Bank Draft	0.00	464.98	MBD09.26.202
02536	AROMA 360 LLC	09/26/2024	Bank Draft	0.00	128.87	MBD09.26.202
02713	STAPLES	09/26/2024	Bank Draft	0.00	40.83	MBD09.26.202
02713	STAPLES	09/26/2024	Bank Draft	0.00	459.26	MBD09.26.202
02713	STAPLES	09/26/2024	Bank Draft	0.00	167.94	MBD09.26.202
02875	STARVED ROCK LODGE	09/26/2024	Bank Draft	0.00	175.00	MBD09.26.202
02875	STARVED ROCK LODGE	09/26/2024	Bank Draft	0.00	450.00	MBD09.26.202
01944	HRDIRECT	09/26/2024	Bank Draft	0.00	75.09	MBD09.26.202
01753	BOUNCE HOUSES R US	09/26/2024	Bank Draft	0.00	700.00	MBD09.26.202
01753	BOUNCE HOUSES R US	09/26/2024	Bank Draft	0.00	330.80	MBD09.26.202
01022	COMCAST	09/26/2024	Bank Draft	0.00	10.45	MBD09.26.202
01022	COMCAST	09/26/2024	Bank Draft	0.00	323.18	MBD09.26.202
03291	WINGSTOP	09/26/2024	Bank Draft	0.00	156.27	MBD09.26.202
02318	AMAZON	09/26/2024	Bank Draft	0.00	164.05	MBD09.26.202
01198	MIGHTY MITES	09/26/2024	Bank Draft	0.00	122.85	MBD09.26.202

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	88	88	0.00	30,105.61
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>88</b>	<b>88</b>	<b>0.00</b>	<b>30,105.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	55	0.00	181,210.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,916.63
Bank Drafts	107	107	0.00	110,896.54
EFT's	48	43	0.00	61,302.22
	<b>275</b>	<b>209</b>	<b>0.00</b>	<b>349,492.15</b>

### Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	9/2024	349,492.15
			<b>349,492.15</b>





# Income Statement Group Summary

For Fiscal: 2024 Period Ending: 09/30/2024

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	5,599.14	783,124.46	151,080.54
Expense	762,790.00	762,790.00	56,055.21	542,499.04	220,290.96
<b>Department: 02 - RECREATION/GENERAL Surplus (Deficit):</b>	<b>171,415.00</b>	<b>171,415.00</b>	<b>-50,456.07</b>	<b>240,625.42</b>	<b>-69,210.42</b>
<b>Department: 03 - PRESCHOOL CREATIVE KIDS</b>					
Revenue	78,364.00	78,364.00	6,017.14	31,230.23	47,133.77
Expense	73,260.25	73,260.25	4,598.71	32,758.31	40,501.94
<b>Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):</b>	<b>5,103.75</b>	<b>5,103.75</b>	<b>1,418.43</b>	<b>-1,528.08</b>	<b>6,631.83</b>
<b>Department: 04 - KINDERSTOP</b>					
Revenue	259,750.00	259,750.00	24,097.39	159,660.28	100,089.72
Expense	158,490.00	158,490.00	15,373.75	88,586.40	69,903.60
<b>Department: 04 - KINDERSTOP Surplus (Deficit):</b>	<b>101,260.00</b>	<b>101,260.00</b>	<b>8,723.64</b>	<b>71,073.88</b>	<b>30,186.12</b>
<b>Department: 05 - YOUTH PROGRAMS</b>					
Revenue	38,685.00	38,685.00	277.00	23,787.00	14,898.00
Expense	36,132.50	36,132.50	2,733.97	20,375.40	15,757.10
<b>Department: 05 - YOUTH PROGRAMS Surplus (Deficit):</b>	<b>2,552.50</b>	<b>2,552.50</b>	<b>-2,456.97</b>	<b>3,411.60</b>	<b>-859.10</b>
<b>Department: 06 - DANCE</b>					
Revenue	85,596.00	85,596.00	13,596.00	77,705.55	7,890.45
Expense	76,100.00	76,100.00	3,203.86	68,717.66	7,382.34
<b>Department: 06 - DANCE Surplus (Deficit):</b>	<b>9,496.00</b>	<b>9,496.00</b>	<b>10,392.14</b>	<b>8,987.89</b>	<b>508.11</b>
<b>Department: 07 - ATHLETIC</b>					
Revenue	41,202.00	41,202.00	6,904.90	43,548.55	-2,346.55
Expense	42,258.50	42,258.50	1,365.37	31,582.55	10,675.95
<b>Department: 07 - ATHLETIC Surplus (Deficit):</b>	<b>-1,056.50</b>	<b>-1,056.50</b>	<b>5,539.53</b>	<b>11,966.00</b>	<b>-13,022.50</b>
<b>Department: 08 - PERFORMING ARTS</b>					
Revenue	104,743.00	104,743.00	120.00	95,709.40	9,033.60
Expense	61,697.50	61,697.50	2,012.75	63,716.87	-2,019.37
<b>Department: 08 - PERFORMING ARTS Surplus (Deficit):</b>	<b>43,045.50</b>	<b>43,045.50</b>	<b>-1,892.75</b>	<b>31,992.53</b>	<b>11,052.97</b>
<b>Department: 09 - CONCESSIONS</b>					
Revenue	31,650.00	31,650.00	-41.66	37,314.83	-5,664.83
Expense	29,555.00	29,555.00	1,899.79	42,151.61	-12,596.61
<b>Department: 09 - CONCESSIONS Surplus (Deficit):</b>	<b>2,095.00</b>	<b>2,095.00</b>	<b>-1,941.45</b>	<b>-4,836.78</b>	<b>6,931.78</b>
<b>Department: 10 - AQUATICS</b>					
Revenue	94,530.00	94,530.00	5,400.00	95,849.09	-1,319.09
Expense	220,511.00	220,511.00	7,637.01	201,527.75	18,983.25
<b>Department: 10 - AQUATICS Surplus (Deficit):</b>	<b>-125,981.00</b>	<b>-125,981.00</b>	<b>-2,237.01</b>	<b>-105,678.66</b>	<b>-20,302.34</b>
<b>Department: 11 - ACTIVE ADULTS</b>					
Revenue	91,689.00	91,689.00	8,521.00	82,517.00	9,172.00
Expense	90,675.00	90,675.00	13,284.06	83,323.82	7,351.18
<b>Department: 11 - ACTIVE ADULTS Surplus (Deficit):</b>	<b>1,014.00</b>	<b>1,014.00</b>	<b>-4,763.06</b>	<b>-806.82</b>	<b>1,820.82</b>
<b>Department: 12 - SPECIAL EVENTS</b>					
Revenue	23,410.00	23,410.00	1,114.00	13,616.00	9,794.00
Expense	25,065.00	25,065.00	1,218.53	20,542.52	4,522.48
<b>Department: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-1,655.00</b>	<b>-1,655.00</b>	<b>-104.53</b>	<b>-6,926.52</b>	<b>5,271.52</b>
<b>Department: 13 - FITNESS CENTER</b>					
Revenue	27,680.00	27,680.00	1,286.93	21,722.78	5,957.22
Expense	52,820.00	52,820.00	3,741.73	28,529.36	24,290.64
<b>Department: 13 - FITNESS CENTER Surplus (Deficit):</b>	<b>-25,140.00</b>	<b>-25,140.00</b>	<b>-2,454.80</b>	<b>-6,806.58</b>	<b>-18,333.42</b>

**Income Statement**

**For Fiscal: 2024 Period Ending: 09/30/2024**

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	0.00	332,587.10	180.90
Expense	246,421.75	246,421.75	2,848.92	237,627.24	8,794.51
<b>Department: 14 - SUMMER CAMP Surplus (Deficit):</b>	<b>86,346.25</b>	<b>86,346.25</b>	<b>-2,848.92</b>	<b>94,959.86</b>	<b>-8,613.61</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	28,498.08	214,574.85	49,460.15
<b>Department: 30 - PARKS Surplus (Deficit):</b>	<b>-254,535.00</b>	<b>-254,535.00</b>	<b>-28,498.08</b>	<b>-214,574.85</b>	<b>-39,960.15</b>
<b>Department: 40 - GOLF</b>					
Revenue	1,279,800.00	1,279,800.00	208,675.05	1,194,013.12	85,786.88
Expense	718,118.00	718,118.00	65,697.43	482,359.70	235,758.30
<b>Department: 40 - GOLF Surplus (Deficit):</b>	<b>561,682.00</b>	<b>561,682.00</b>	<b>142,977.62</b>	<b>711,653.42</b>	<b>-149,971.42</b>
<b>Department: 41 - GROUNDS</b>					
Expense	758,302.00	758,302.00	65,522.95	634,599.41	123,702.59
<b>Department: 41 - GROUNDS Total:</b>	<b>758,302.00</b>	<b>758,302.00</b>	<b>65,522.95</b>	<b>634,599.41</b>	<b>123,702.59</b>
<b>Department: 42 - PRO SHOP</b>					
Revenue	116,500.00	116,500.00	18,378.91	124,630.29	-8,130.29
Expense	84,600.00	84,600.00	13,343.00	89,332.93	-4,732.93
<b>Department: 42 - PRO SHOP Surplus (Deficit):</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>5,035.91</b>	<b>35,297.36</b>	<b>-3,397.36</b>
<b>Department: 43 - HOOK A KID</b>					
Revenue	105,000.00	105,000.00	650.00	105,545.00	-545.00
Expense	75,000.00	75,000.00	11,091.10	50,219.13	24,780.87
<b>Department: 43 - HOOK A KID Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-10,441.10</b>	<b>55,325.87</b>	<b>-25,325.87</b>
<b>Department: 44 - WARM UP RANGE</b>					
Revenue	35,000.00	35,000.00	10,100.43	37,683.20	-2,683.20
Expense	10,475.00	10,475.00	177.39	6,090.01	4,384.99
<b>Department: 44 - WARM UP RANGE Surplus (Deficit):</b>	<b>24,525.00</b>	<b>24,525.00</b>	<b>9,923.04</b>	<b>31,593.19</b>	<b>-7,068.19</b>
<b>Department: 45 - FOOD AND BEVERAGE</b>					
Revenue	902,000.00	902,000.00	134,133.81	707,367.43	194,632.57
Expense	763,320.00	763,320.00	91,336.26	579,204.53	184,115.47
<b>Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):</b>	<b>138,680.00</b>	<b>138,680.00</b>	<b>42,797.55</b>	<b>128,162.90</b>	<b>10,517.10</b>
<b>Total Surplus (Deficit):</b>	<b>42,445.50</b>	<b>42,445.50</b>	<b>53,190.17</b>	<b>449,292.22</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	-71,579.90	121,858.89	-107,898.39
300 - GOLF	28,485.00	28,485.00	124,770.07	327,433.33	-298,948.33
<b>Total Surplus (Deficit):</b>	<b>42,445.50</b>	<b>42,445.50</b>	<b>53,190.17</b>	<b>449,292.22</b>	



Prospect Heights Park District, IL

# Income Statement Group Summary

For Fiscal: 2024 Period Ending: 09/30/2024

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	0.00	1,159,913.84	-39,913.84
20 - INTEREST	104,000.00	104,000.00	7,552.53	69,908.08	34,091.92
35 - ADDITIONAL	4,200.00	4,200.00	0.00	5,439.88	-1,239.88
<b>Revenue Total:</b>	<b>1,228,200.00</b>	<b>1,228,200.00</b>	<b>7,552.53</b>	<b>1,235,261.80</b>	<b>-7,061.80</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	457,190.00	457,190.00	34,586.32	318,533.33	138,656.67
51 - BENEFITS	126,292.00	126,292.00	8,044.56	60,944.50	65,347.50
52 - CONTRACTED SERVICES	213,379.50	213,379.50	21,764.77	145,693.10	67,686.40
60 - COMMODITIES	42,760.00	42,760.00	4,322.10	19,237.87	23,522.13
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>68,717.75</b>	<b>645,308.80</b>	<b>2,495,212.70</b>
<b>Fund: 100 - CORPORATE FUND Surplus (Deficit):</b>	<b>-1,912,321.50</b>	<b>-1,912,321.50</b>	<b>-61,165.22</b>	<b>589,953.00</b>	<b>-2,502,274.50</b>
<b>Fund: 200 - RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	880,000.00	880,000.00	0.00	747,088.33	132,911.67
30 - RENTAL	59,265.00	59,265.00	9,674.14	42,523.00	16,742.00
35 - ADDITIONAL	20,690.00	20,690.00	532.00	9,923.22	10,766.78
41 - PROGRAM REVENUES	1,162,167.00	1,162,167.00	62,727.36	961,522.89	200,644.11
42 - RERESHMENT REVENUE	31,650.00	31,650.00	-41.66	37,314.83	-5,664.83
<b>Revenue Total:</b>	<b>2,153,772.00</b>	<b>2,153,772.00</b>	<b>72,891.84</b>	<b>1,798,372.27</b>	<b>355,399.73</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	1,346,883.00	1,346,883.00	78,522.55	1,081,238.90	265,644.10
51 - BENEFITS	159,568.00	159,568.00	12,226.01	96,133.36	63,434.64
52 - CONTRACTED SERVICES	402,896.50	402,896.50	36,526.77	306,269.31	96,627.19
60 - COMMODITIES	191,286.00	191,286.00	13,935.39	151,807.40	39,478.60
65 - GENERAL EXPENDITURES	39,178.00	39,178.00	3,261.02	41,064.41	-1,886.41
<b>Expense Total:</b>	<b>2,139,811.50</b>	<b>2,139,811.50</b>	<b>144,471.74</b>	<b>1,676,513.38</b>	<b>463,298.12</b>
<b>Fund: 200 - RECREATION FUND Surplus (Deficit):</b>	<b>13,960.50</b>	<b>13,960.50</b>	<b>-71,579.90</b>	<b>121,858.89</b>	<b>-107,898.39</b>
<b>Fund: 300 - GOLF</b>					
<b>Revenue</b>					
30 - RENTAL	15,500.00	15,500.00	785.88	10,306.52	5,193.48
35 - ADDITIONAL	9,200.00	9,200.00	383.11	1,608.11	7,591.89
37 - GENERAL REVENUE	35,000.00	35,000.00	4,368.62	27,044.09	7,955.91
41 - PROGRAM REVENUES	2,119,600.00	2,119,600.00	328,928.98	1,892,451.10	227,148.90
42 - RERESHMENT REVENUE	259,000.00	259,000.00	37,471.61	237,829.22	21,170.78
<b>Revenue Total:</b>	<b>2,438,300.00</b>	<b>2,438,300.00</b>	<b>371,938.20</b>	<b>2,169,239.04</b>	<b>269,060.96</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	654,635.00	654,635.00	68,764.25	514,707.47	139,927.53
51 - BENEFITS	172,080.00	172,080.00	10,237.75	78,643.81	93,436.19
52 - CONTRACTED SERVICES	720,525.00	720,525.00	95,598.36	650,135.51	70,389.49
60 - COMMODITIES	675,600.00	675,600.00	65,613.05	561,056.81	114,543.19
65 - GENERAL EXPENDITURES	186,975.00	186,975.00	6,954.72	37,262.11	149,712.89
<b>Expense Total:</b>	<b>2,409,815.00</b>	<b>2,409,815.00</b>	<b>247,168.13</b>	<b>1,841,805.71</b>	<b>568,009.29</b>
<b>Fund: 300 - GOLF Surplus (Deficit):</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>124,770.07</b>	<b>327,433.33</b>	<b>-298,948.33</b>
<b>Fund: 404 - AUDITING FUND</b>					
<b>Revenue</b>					
10 - TAXES	19,000.00	19,000.00	0.00	18,746.52	253.48
<b>Revenue Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>18,746.52</b>	<b>253.48</b>

**Income Statement**

**For Fiscal: 2024 Period Ending: 09/30/2024**

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>0.00</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	0.00	10,853.25	1,646.75
<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>10,853.25</b>	<b>1,646.75</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	2,100.00	2,100.00	368.35	1,519.76	580.24
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>368.35</b>	<b>1,519.76</b>	<b>10,980.24</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.35</b>	<b>9,333.49</b>	<b>-9,333.49</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND</b>					
<b>Revenue</b>					
10 - TAXES	110,000.00	110,000.00	0.00	108,532.45	1,467.55
35 - ADDITIONAL	0.00	0.00	853.09	7,824.72	-7,824.72
<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>853.09</b>	<b>116,357.17</b>	<b>-6,357.17</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	8,820.00	8,820.00	678.46	6,244.61	2,575.39
52 - CONTRACTED SERVICES	113,541.00	113,541.00	0.00	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>678.46</b>	<b>58,943.04</b>	<b>67,317.96</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>	<b>-16,261.00</b>	<b>-16,261.00</b>	<b>174.63</b>	<b>57,414.13</b>	<b>-73,675.13</b>
<b>Fund: 407 - IMRF FUND</b>					
<b>Revenue</b>					
10 - TAXES	130,000.00	130,000.00	0.00	128,265.62	1,734.38
<b>Revenue Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>128,265.62</b>	<b>1,734.38</b>
<b>Expense</b>					
51 - BENEFITS	129,100.00	129,100.00	10,644.99	84,020.30	45,079.70
<b>Expense Total:</b>	<b>129,100.00</b>	<b>129,100.00</b>	<b>10,644.99</b>	<b>84,020.30</b>	<b>45,079.70</b>
<b>Fund: 407 - IMRF FUND Surplus (Deficit):</b>	<b>900.00</b>	<b>900.00</b>	<b>-10,644.99</b>	<b>44,245.32</b>	<b>-43,345.32</b>
<b>Fund: 408 - POLICE FUND</b>					
<b>Revenue</b>					
10 - TAXES	45,000.00	45,000.00	0.00	45,978.29	-978.29
<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</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	18,610.06	11,389.94
52 - CONTRACTED SERVICES	14,400.00	14,400.00	100.00	10,302.62	4,097.38
<b>Expense Total:</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>2,115.03</b>	<b>28,912.68</b>	<b>15,487.32</b>
<b>Fund: 408 - POLICE FUND Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>-2,115.03</b>	<b>17,065.61</b>	<b>-16,465.61</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	0.00	146,913.47	-413.47
<b>Revenue Total:</b>	<b>146,500.00</b>	<b>146,500.00</b>	<b>0.00</b>	<b>146,913.47</b>	<b>-413.47</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	5,000.00	5,000.00	3,500.00	3,500.00	1,500.00
65 - GENERAL EXPENDITURES	87,858.00	87,858.00	0.00	87,857.95	0.05

**Income Statement**

**For Fiscal: 2024 Period Ending: 09/30/2024**

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>3,500.00</b>	<b>100,815.95</b>	<b>115,042.05</b>
<b>Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):</b>	<b>-69,358.00</b>	<b>-69,358.00</b>	<b>-3,500.00</b>	<b>46,097.52</b>	<b>-115,455.52</b>
<b>Fund: 411 - SOCIAL SECURITY FUND</b>					
<b>Revenue</b>					
10 - TAXES	185,000.00	185,000.00	0.00	182,531.84	2,468.16
<b>Revenue Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>182,531.84</b>	<b>2,468.16</b>
<b>Expense</b>					
51 - BENEFITS	185,000.00	185,000.00	13,815.50	150,204.06	34,795.94
<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>13,815.50</b>	<b>150,204.06</b>	<b>34,795.94</b>
<b>Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,815.50</b>	<b>32,327.78</b>	<b>-32,327.78</b>
<b>Fund: 413 - COMMUNITY EVENTS</b>					
<b>Revenue</b>					
35 - ADDITIONAL	14,000.00	14,000.00	0.00	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>0.00</b>	<b>21,423.08</b>	<b>5,356.92</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	2,000.00	2,000.00	0.00	1,623.51	376.49
52 - CONTRACTED SERVICES	20,490.00	20,490.00	0.00	18,846.65	1,643.35
60 - COMMODITIES	4,325.00	4,325.00	0.00	2,566.49	1,758.51
<b>Expense Total:</b>	<b>26,815.00</b>	<b>26,815.00</b>	<b>0.00</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>0.00</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	0.00	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>0.00</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	0.00	32,112.53	-5,012.53
80 - CAPITAL IMPROVEMENTS	766,900.00	766,900.00	-11,792.85	474,813.23	292,086.77
<b>Expense Total:</b>	<b>804,000.00</b>	<b>804,000.00</b>	<b>-11,792.85</b>	<b>517,520.32</b>	<b>286,479.68</b>
<b>Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):</b>	<b>1,759,165.00</b>	<b>1,759,165.00</b>	<b>11,792.85</b>	<b>-507,020.32</b>	<b>2,266,185.32</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	3,875.00	192,561.49	102,438.51
<b>Expense Total:</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>3,875.00</b>	<b>192,561.49</b>	<b>102,438.51</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):</b>	<b>-145,000.00</b>	<b>-145,000.00</b>	<b>-3,875.00</b>	<b>-192,561.49</b>	<b>47,561.49</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: 09/30/2024**

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	0.00	702,478.91	30,857.09
<b>Revenue Total:</b>	<b>733,336.00</b>	<b>733,336.00</b>	<b>0.00</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>0.00</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	1,295.82	11,994.41	-11,994.41
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.82</b>	<b>11,994.41</b>	<b>-11,994.41</b>
<b>Fund: 900 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.82</b>	<b>11,994.41</b>	<b>-11,994.41</b>
<b>Total Surplus (Deficit):</b>	<b>-311,260.00</b>	<b>-311,260.00</b>	<b>-29,030.62</b>	<b>1,258,728.53</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-1,912,321.50	-1,912,321.50	-61,165.22	589,953.00	-2,502,274.50
200 - RECREATION FUND	13,960.50	13,960.50	-71,579.90	121,858.89	-107,898.39
300 - GOLF	28,485.00	28,485.00	124,770.07	327,433.33	-298,948.33
404 - AUDITING FUND	825.00	825.00	0.00	721.52	103.48
405 - PAVING & LIGHTING F...	0.00	0.00	-368.35	9,333.49	-9,333.49
406 - LIABILITY INSURANCE F...	-16,261.00	-16,261.00	174.63	57,414.13	-73,675.13
407 - IMRF FUND	900.00	900.00	-10,644.99	44,245.32	-43,345.32
408 - POLICE FUND	600.00	600.00	-2,115.03	17,065.61	-16,465.61
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	-3,500.00	46,097.52	-115,455.52
411 - SOCIAL SECURITY FUND	0.00	0.00	-13,815.50	32,327.78	-32,327.78
413 - COMMUNITY EVENTS	-35.00	-35.00	0.00	-1,613.57	1,578.57
518 - CAPITAL PROJECT FUND	1,759,165.00	1,759,165.00	11,792.85	-507,020.32	2,266,185.32
523 - CAPITAL 98 GOLF FUND	-145,000.00	-145,000.00	-3,875.00	-192,561.49	47,561.49
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	0.00	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	1,295.82	11,994.41	-11,994.41
<b>Total Surplus (Deficit):</b>	<b>-311,260.00</b>	<b>-311,260.00</b>	<b>-29,030.62</b>	<b>1,258,728.53</b>	





October 22, 2024

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: October 2024 Board Report

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

The contractor will install the drainage as their schedule permits: anticipate mid-November. Thereafter, the concrete, asphalt and turf restoration must happen plus the installation of the fabric and stone in the playgrounds in preparation for the wood chips to be laid again. The entire site will be closed for the duration of this work. Once the park staff learns when the contractor is ready to start work, they will prepare the snow fence to close off the site, update the website, post signage onsite and message the neighbors.

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

A special meeting was held for the community to provide feedback for the new parcel. Staff will investigate the cost and feasibility of alternative options they suggested for the gravel area. Staff will work with the NRC to explore the use of native plants and other landscaping elements to enhance the aesthetics and address drainage concerns. Staff will schedule another community meeting to present the revised plan with associated costs based on the feedback received. The work is anticipated for the spring of 2025.

### **NRPA 2024 CONFERENCE**

This year's National Recreation & Park Association conference was held in Atlanta, GA from October 7-10. It was a great opportunity to re-energize, connect with peers and learn what is happening in other recreation agencies across the country. I attended sessions about how to apply for and find federal grants, how AI will elevate the recreation industry, how to decide when and why to partner, how to manage stormwater pollution with native plants, and the nuances and advantages of master plans & strategic plans.

State Representative Tracy Katz Muh has asked myself, River Trails and Wheeling Park Districts Executive Directors to participate in the panel regarding internships for parks and recreation. This panel is through the Center for Career Discovery & Northwest Education Council for Student Services: a partnership of D214, D211, D220, and Harper College to maximize Perkins Grant dollars

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

November 2024	<ul style="list-style-type: none"><li>• Approve Surplus Personal Property Disposal Policy</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>



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October 22, 2024

To: Christina Ferraro, Executive Director  
From: Edlyn Castil, Marketing & Communications Manager  
Re: October 2024 Board Report

### **SPONSORSHIP**

The marketing team has been diligently working to secure sponsorship opportunities for our special events which included recent events - Golden Years Wellness Expo, Lotería Family Night, and Spookfest. In addition, they are actively promoting these initiatives through advertising placements in our seasonal program guide and active adult newsletter, ensuring broad visibility and engagement with our target audiences. To date, we have secured over \$12,000 in sponsorship revenue, in addition to receiving substantial in-kind donations.

### **MARKETING MEETS RECREATION: A JOINT SECTION ROUNDTABLE**

The marketing team and our Recreation Supervisors and Superintendent of Recreation attended an IPRA C&M Section virtual roundtable on October 17, which brought marketing and recreation professionals together to explore innovative strategies to align marketing and recreational goals for optimal outcomes. The breakout session topics included Guide to the Program Guide or Trends, Cross Promotion Your Program/Events or Bragging Rights, and Marketing Help Desk/The Process of Success.

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

The marketing department is finalizing coordination of the design and layout of the Winter/Spring 2025 Program Guide.

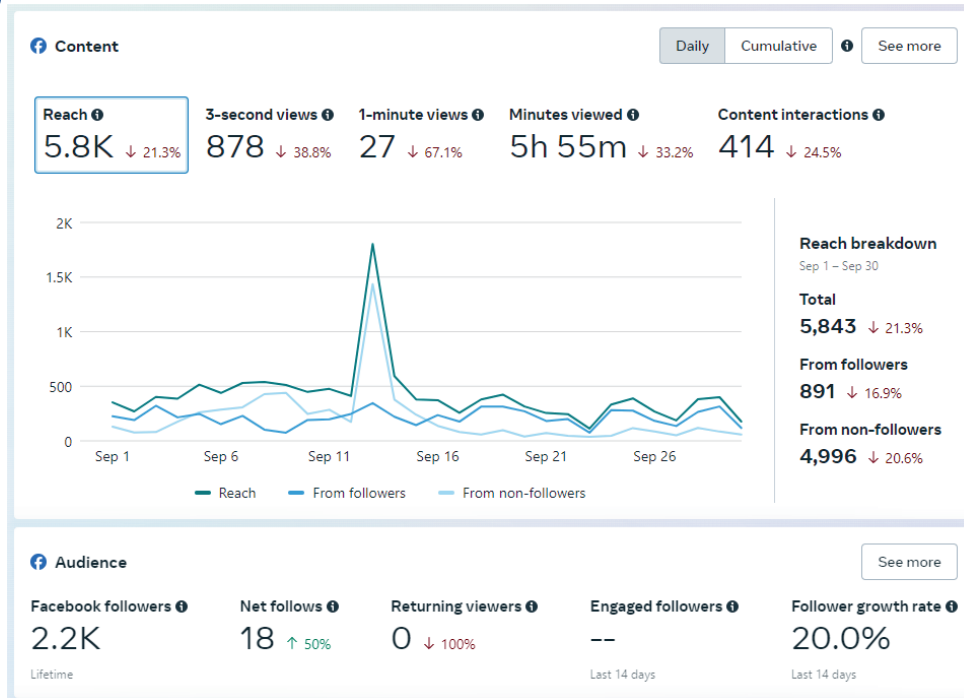


# September 2024

## MARKETING & COMMUNICATIONS REPORT

WEBSITE STATISTICS	TOTAL PAGE VIEWS	TOTAL USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
		6,956	2,466	2.82	52s
MOST VISITED PAGES	TOTAL PAGE VIEWS	TOTAL USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
	Home Page	2,004	1,167	1.72	52s
Fall 2024 Program Guide	466	300	1.55	31s	1,140
Lions Park Pool	411	236	1.74	29s	927
Location GMRC	360	223	1.61	31s	761
Calendar of Events	280	248	1.13	11s	943
Active Adults	274	178	1.54	28s	894
Employment	196	115	1.70	41	579
Special Events	152	110	1.38	24s	485
Registration	130	74	1.76	53s	367
Photo Gallery	115	79	1.46	28s	318

## SOCIAL MEDIA STATISTICS



### Reach 2K

Prospect Heights Park District  
Published by Edlyn Castell  
September 13 at 7:00 AM

Calling all ghosts and goblins! We're in need of some fantastic volunteers to help make our Spookfest event a scream on Saturday, October 19th from 2:30pm to 8pm! Whether you're a master of mischief or just love Halloween fun, we'd love your help. Sign up now to be part of the spook-tacular team! Contact Mario at [mjlinks@pdparks.org](mailto:mjlinks@pdparks.org) | 847.666.4875 | #Spookfest2024 #VolunteerOpportunity #JoinPHPark

Join us for some Spooky Fun!  
**Spookfest Volunteers Needed**  
Saturday, October 19  
2:30-8:00pm  
Contact Mario Glini  
[mjlinks@pdparks.org](mailto:mjlinks@pdparks.org)  
847.666.4875

### Reach 1.3K

Prospect Heights Park District  
Published by Edlyn Castell  
September 7 at 10:00 AM

Embrace the end of summer and check out the "What's The Buzz" ArtWalk at Izak Walton Park before it's too late! 🐝🍯

Additionally, be sure to stop by the Pop-Up Art Fair on Saturday, September 21st from 10am-4:30pm. There will be paintings, pottery, jewelry, and much more.  
#LoveItHere #Artist #ArtWalk

# SOCIAL MEDIA STATISTICS (CONTINUED)

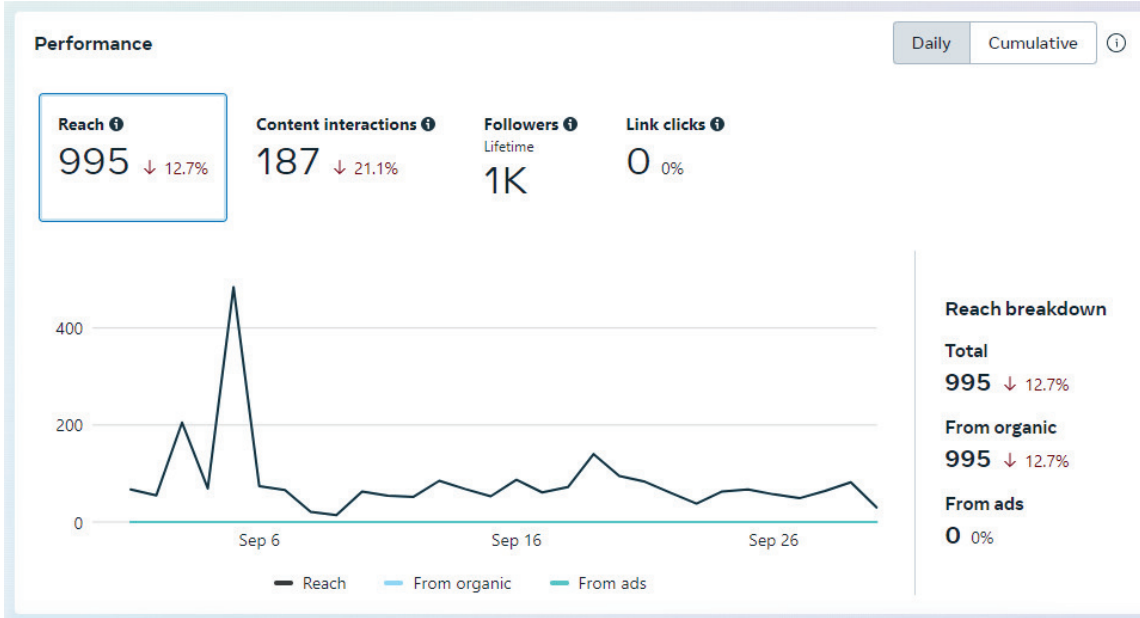
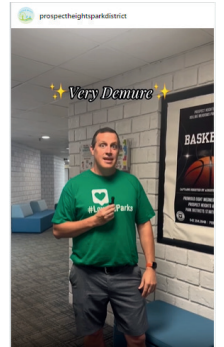


@prospectheightsparkdistrict

Reach 429



Reach 210



## TIKTOK VIDEOS

@phparks

Video Views 919  
Reached audience 494  
Profile Views 20  
Likes 20  
Shares 0



Bingo! We had a blast at our Family Pizza & Bingo Night on Friday, and w...

Sep 10, 7:28 PM

▶ 81 ♥ 5 💬 0



PHPD Outfit Check! Ever wondered what Park District employees wear t...

Sep 5, 1:25 PM

▶ 379 ♥ 15 💬 0

September 2024



## September 18th eNewsletter

Sent Email • Sent Sep 18, 2024 at 4:00pm CDT

5,248 sends • 3,008 (58%) opens • 157 (3%) clicks • 38 (1%) bounces • 4 (1%) unsubscribes



## Check out our September 18th eNewsletter for the latest updates.... ://conta.c

Posted Social Post • Posted Sep 18, 2024 at 4:00pm CDT

119 impressions • 109 reach • 6 engagement



## September 4th eNewsletter

Sent Email • Sent Sep 4, 2024 at 4:00pm CDT

5,259 sends • 3,068 (59%) opens • 184 (4%) clicks • 37 (1%) bounces • 11 (1%) unsubscribes



## Check out our September 4th eNewsletter for the latest updates. ...//conta.cc

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

111 impressions • 104 reach • 1 engagement

*September 2024*



October 22, 2024

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

### **TAX LEVY 2024 FOR 2025 BUDGET – TAX LEVY ORDINANCE DECEMBER 2024**

The consumer price index (CPI) that tax levies are subject to this year under the Property Tax Extension Limitation Law (PTELL) is 3.4% (Illinois Dept. of Revenue Memo attached). In an informal park district roundtable poll, many of the responding Districts are planning on requesting 4.99% to capture as much tax as possible, while budgeting to receive the 3.4%. With other suggestions welcome, the staff recommendation for our District would be to also request 4.99% and plan on 3.4%. The Tax Levy Ordinance will be presented at the December 2024 board meeting.

### **TRUTH IN TAXATION NOVEMBER 2024**

At the November 2024 board meeting, the Truth and Taxation Resolution for levy year 2024 will be presented for approval.

### **GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024**

Aaron Gold, Vice President of Speer Financial, has been in the process of preparing bid information for the Board members in consideration of the 2024 annual rollover bond.

### **RECTRAC TO CIVICREC TRANSITION**

Our auditor, Lindsey Fish from Sikich, responded to the request for suggestions concerning the manner in which CivicRec calculates and posts unearned income. For auditing concerns, this only affects programs that cross fiscal years such as KinderStop and Preschool. Lindsey agreed with the process used for the first month (August) of manually deferring larger programs with a full reconciliation at year-end. This creates the need for manual entries, calculations, and receipt reviews each month. Lindsey is waiting to hear back from colleagues who have any clients that use CivicRec for more ideas.

### **UNCLAIMED PROPERTY REPORTING**

The required annual reporting to the state is scheduled to be completed during the last full week of October.

### **2025 BUDGET PREPARATION**

Budget meetings with staff continue to be held according to schedule. Preliminary budget entry into the accounting software has been started.

The Finance Committee budget review meeting is proposed for December 10<sup>th</sup>, 2024, with the Board budget presentation being scheduled for December 17<sup>th</sup>, 2024.

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

A request for proposal remains in the draft process for the consideration of changing financial institutions.

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

Paycom has now provided the first quarter payroll tax reports which have been filed on our behalf.

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

The new full-time Facility Maintenance II employee, David Serio, has officially joined the District team.

Sexual Harassment Prevention Training has been sent to all employees and board members to be completed by November 4<sup>th</sup>, 2024.

The hiring process for the volleyball and basketball season.

The Market Benchmarking Analysis & Structure Development Project has been successfully completed and a final report accepted from HR Source. The District's structure is being evaluated for possible adjustments.





## Illinois Department of Revenue

### Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

### PTELL – CPI for 2024 Extensions - Property Taxes Payable 2025

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener  
Property Tax Division

DATE: 1/12/24

SUBJECT: CPI Change for 2024 Extensions (for property taxes payable in 2025) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2024 extensions (taxes payable in 2025) under PTELL is 3.4%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2024 extensions (taxes payable in 2025), the CPI to be used for computing the extension limitation and debt service extension base is 3.4%. The CPI is measured from December 2022 to December 2023. The U.S. City Average CPI for December 2022 was 296.797 and 306.746 for December 2023. The CPI change is calculated by subtracting the 2022 CPI from the 2023 CPI. The amount is then divided by the 2022 CPI which results in 3.4% CPI.  $(306.746 - 296.797) / 296.797 = 3.4\%$ . The Statute indicates the lesser of 5% or the actual percentage increase, in this case 3.4% is the lesser amount.

Information on PTELL may be accessed through the department's web site at [www.tax.illinois.gov](http://www.tax.illinois.gov) under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at [REV.PropertyTax@Illinois.gov](mailto:REV.PropertyTax@Illinois.gov).





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October 22, 2024

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

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

Staff are finalizing 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.

### **FY 2025 BUDGET PREPARATION**

Staff are currently preparing their individual department budgets for FY 2025. The Recreation team have made an initial presentation of the department budgets to me and we will continue to review and adjust them over the next few weeks.

### **NRPA 2024 CONFERENCE**

I was fortunate to once again be able to attend the National Recreation & Park Association conference in Atlanta, GA from October 7-10. The conference is a wonderful way to connect with our peers at other park districts and recreation departments throughout the country, meet current and potential new vendors providing goods and services, and educational sessions to expand and deepen our industry knowledge.

There were a couple of sessions I attended that were very interesting and included information that could be beneficial to the district. The first session was about utilizing both high and low-cost automated counting technologies in parks and recreation to provide more concrete data about the utilization and ultimately the impact of parks and outdoor amenities in communities. The second session was about crafting catchy names for programs and events. That session provided some very practical and common-sense tips on how to utilize the name, slogan, and hook of an event name to increase participation. I will be sharing the information that I learned with the other recreation staff.

### **EAST TROY RAILROAD & THE ELEGANT FARMER**

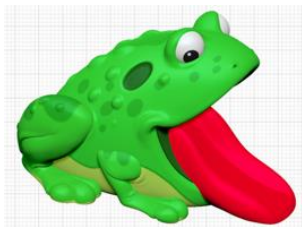
On Wednesday, October 2, I had the pleasure of being one of the drivers for the active adult trip to East Troy, WI to take a ride on the electric railroad and stop at The Elegant Farmer along the way. It was a beautiful day and the company was delightful. Having a private train ride allowed our group to learn lots of interesting facts about the electric railroad system in and around Milwaukee, along with having some laughs with the conductor. I appreciated the opportunity to join in the trip and can see why these trips are popular with those in and around our community!

October 22, 2024

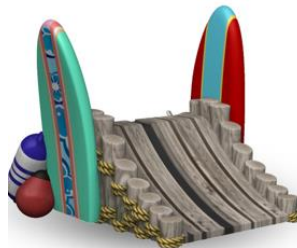
To: Christina Ferraro, Executive Director  
From: Mark Grassi, Superintendent of Parks & Facilities  
Re: October 2024 Board Report

## POOL

Staff are researching various options to replace the existing Dolphin tot-water-slide within the zero-depth area. Options include a variety of models with the ability to accommodate one or two swimmers. Slides can also be customized based on dimensions.



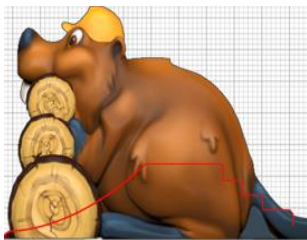
Single-Flume  
Frog Slide



Double-Flume  
Surfboard Ramp



Single-Flume Fish Slide



Single-Flume Beaver  
Slide



Double-Flume Gator Slide

## GMRC FACILITIES

The GMRC men's and women's locker room have started to see some light renovations, starting with women's. Walls painted, toilets and sinks resealed, plumbing and lighting replaced as necessary. Facilities staff are also planning and preparing to restore the wooden floor within the dance studio. Building features such as handrails, changing tables, sinks, water fountains and handles are being evaluated and updated per the ADA transition plan.

## SAFETY

The PDRMA S.M.A.R.T. goal has been completed for this year and has been submitted along with all supporting documentation, assessments and notes. All 2024 annual activities have been completed including confined space assessment updated with Smart Group, two PDRMA staff pool walkthroughs, an injury prevention target form self-review, and staff attending three regional training classes; three staff sent to Aquatic

Risk Management Day, two staff sent to chainsaw training, two staff sent to mower safety training, and two staff sent to safe towing of a trailer training. We have completed the 2025 S.M.A.R.T. goal planning worksheet and have written a draft with an idea which will encompass the new agency bus training. This goal will be submitted to PDRMA on 12/1/2024. The agency is on track to receive both \$500 financial incentives for completing its annual activities and previous smart goal steps as well as developing its next smart goal. District training such as bus driver training and various facility drills are currently being developed and will be executed over the next few weeks with staff.

## **PARKS**

Quotes are being requested for certain park projects such as Country Gardens pickleball court installation and repaving certain sections of the Bike Path. Seasonal staff have finished working within the Parks Department and all winterization tasks have been nearly completed in preparation for the cold months. Parks staff have been preparing for “Spookfest” and for the Holiday Tree Lighting display in November.

## **ADA COMPLIANCY**

The ADA Compliance Submission report is currently being drafted and will be submitted to NWSRA by November 1 for reimbursement funds. The primary focus of the report will include all ADA accessible components of playground features at Wedgewood Park.

## **NRPA 2024 CONFERENCE**

At the NRPA Conference in Atlanta, I was able to participate in the Rise To Gold Certified Parks and Recreation Executive Certification eight hour workshop while also sitting in on several sessions that included Critical Thinking for ADA Compliance: Strategies That Benefit Community, Leadership Development Network meeting, Urban Forest Management in Parks and Recreation and Park Planning



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October 22, 2024

To: Christina Ferraro, Executive Director  
From: Marc Heidkamp, Director of Golf  
Re: October 2024 Board Report

## **GOLF**

The weather we enjoyed in September was incredible this year. With only one weekend rained out, we were able to mirror last year's numbers for the month. Revenues from two outings will be reflected in next month's report, as they were billed for their events. At the end of the month, revenue increased by 0.6% over the same month last year.

## **SPECIAL EVENTS**

The junior PGA league competed and attempted to make the national PGA tournament only to finish second place. We are extremely proud of them and look forward to next season. Every year we get closer to the top. Staff did a great job working with our youth program.

## **CLUB HOUSE**

A small leak was repaired to the roof over the Golf Shop. Also, several electrical repairs occurred in areas of the club house. All are running efficiently this season. As we move toward the cooler weather, we will start the boilers and report on their condition.

## **FOOD AND BEVERAGE**

The operation was extremely busy with several golf outing events. We hosted 28 golf outings in 30 days which is a record.

The banquet operations are down by 44% this month. After some research, we found an interesting article discussing the wedding industry's significant decrease in 2024 which they are calling "the wedding gap" and did a nice job outlining contributing factors. It claims bookings are down 40 - 50% for normal levels pre-pandemic nationwide. **The Wedding Gap: Navigating a Decline in the Wedding Industry in 2024:** <https://www.linkedin.com/pulse/wedding-gap-navigating-decline-industry-2024-ruth-mundy-6shwe/> It explains contributing factors: economic uncertainty, affordability and accessibility, changing social trends, environmental awareness, the impact of technology and postponements and cancellations from Covid. We've already discussed most of these points, and the others are equally interesting: couples are choosing eco-friendly and sustainable celebrations with outdoor venues and zero-waste catering plus digital invitations, virtual or live stream ceremonies reducing travel and the carbon footprint.

## **GOLF SHOP**

The shop sales increased by 6.5% for the month. All the golf outings and nice weather contributed to the increased sales.

## STAFF

It's been a difficult season losing another wonderful staff member: Charlie Tawse. Charlie was one of a kind. He was totally dedicated to Golf and showed up every day ready to work and happy to assist our clients. May he rest in peace.

<b>SEPTEMBER</b>	<b>2023</b>	<b>2024</b>	<b>% CHANGE 2023 VS 2024</b>
<b>Golf &amp; Members</b>	\$222,989.05	\$224,227.52	+0.6%
<b>Golf Shop</b>	\$17,263.14	\$18,378.91	+6.5%
<b>Food &amp; Beverage</b>	\$193,170.65	\$134,133.81	-44%
<b>Driving Range</b>	\$6,544.90	\$8,266.43	+28.8%



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October 22, 2024

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

### **GOLF COURSE GROUNDS**

In September, temperatures remained warmer than average, with below-average rainfall. We addressed a minor irrigation leak, but aside from that, the irrigation system and wells are functioning well. I've reserved a compressor from Sunbelt Rentals for October 30th to blow out the irrigation system and winterize the pump house.

### **EQUIPMENT**

This week, the golf course will be receiving a new rough mower. A couple of weeks ago, our tow-behind Buffalo blower caught fire, requiring the use of a fire extinguisher. The engine was destroyed. With the leaves starting to fall, the blower is crucial, but we received a new one the following day, delivered by Revels Turf & Tractor. Additionally, the Parks Department's John Deere mower will need maintenance on its mower decks over the winter. The new doors for the maintenance shop have arrived, and installation will be scheduled within the next couple of weeks.

### **MAINTENANCE STAFF**

Half of the seasonal crew will finish in September, with two more leaving at the end of October. This will leave three workers to help mulch leaves and prepare the course for winter. The assistant superintendent-in-training reached his six-month mark at the end of September. He will stay on until Thanksgiving and return in the spring. He has done excellent work this year. The safety topic for September focused on Back Safety and Proper Lifting.



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October 22, 2024

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

### **PRESCHOOL**

On September 30, the 4-year-old class visited the Prospect Heights fire station, and on October 15 the 3-year-old class received a visit from the firefighters. The 4-year-old class made a poster for the firefighters and sang a few songs at the end of the visit. On Thursday, October 10, Ms. Julie from the Prospect Heights Public library visited the 4-year-old class. During her visit she read a story, they did some singing, and some dancing as well.

### **KINDERSTOP**

This month we have incorporated reading comprehension, dictation and STEM worksheets into the curriculum. This month's worksheets have been focused on a fall/Halloween theme.

Current enrollment numbers:

**Before Care:** M/W/F- 13 students, T/TH- 13 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- 54 students, T/TH 53 students

In comparison to last year, the Before Care, AM Program, and After Care numbers are all like last year. After Care reached capacity like last year. However, the PM Program is 7 students less than last year.

### **CHILDREN'S PROGRAMS**

Since the last board meeting, we have run a couple more Kids Day Off programs for the 2024-2025 school year. There were 24 children enrolled on October 3 and 17 participants on October 14. This is an increase of 6 total participants in comparison to the first two Kids Day Off programs from last school year.



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October 22, 2024

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

### **DANCE**

Fall dance classes are well underway and going great. The competition dancers have been working hard learning their SpookFest dances. There will be 3 teams of dancers along the haunted trail this year.

### **ACTIVE ADULTS**

Fall trips are going great. Here are the places visited:

- Teatro Zinzanni with 28 patrons
- East Troy Railroad & The Elegant Farmer with 28 patrons
- Beetle Juice at The Marcus with 8 patrons
- Cedarburg Sweets & Treats Tour with 12 patrons
- The Tenors at Jacob Henry Mansion with 7 patrons
- Fall Didley Craft Fair with 13 patrons
- Hard Rock Casino with 25 patrons

The Golden Years Wellness Expo was held on Thursday, October 3 from 10:00am-2:00pm. We had 33 vendors that offered screenings and advice on all things related to being an active adult. We had approximately 150 active adults in attendance. They were treated to free Jimmy Johns sandwiches and Andy's Frozen Custard. Vendors and active adults enjoyed the day. We will be working to improve and expand the event in 2025.

I am currently securing tickets and finalizing trips for the Winter/Spring 2025 season. This newsletter will be available by early December.

### **SPECIAL EVENTS**

Loteria Family Night was held on Friday, October 11. There were 101 people in attendance. During the event, participants enjoyed a taco dinner provided by the very generous sponsors and many games of Loteria.

SpookFest will be held on Saturday, October 19. We currently have 274 people registered for the event including 4 private hayride buy outs. There have been community partners signed up to distribute organization material and candy as the riders return from their hayride. Many vehicles are scheduled for the Touch A Truck and over 200 pumpkins ready for the pumpkin patch.





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October 22, 2024

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

### **YOUTH ATHLETICS**

Fall Classes have started. Basketball classes with Hot Shots continue to be 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 also began this fall in cooperation with the River Trails Park District. We have sent 38 children to participate in the league as well as two volunteer coaches. Volleyball league begins at the end of this month, also in cooperation with RTPD. More details to come but the most significant programmatic change this year: there will be a head coach, from a local travel volleyball club, supervising the coaching and instruction of our volleyball league.

Tae Kwon Do classes have returned 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 adults in November. "Picklepalooza" is our pickleball tournament that we will be hosting on November 23. 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. I attended my first off-season round table with other IPRA agencies at the St. Charles Park District and we all had a great round table discussion about the previous outdoor seasons.

Looking ahead to 2025, we are changing our lifeguard certifying agency. We signed a contract with StarGuard Elite. We are excited about what they offer their facilities, their communication about everything has been clear and quick, and many others in the area have been raving about them, which made this decision much easier.

### **FITNESS**

We started 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. I have listed a job opening for a fitness instructor as the company who was originally going to do Zumba has informed me they do not have instructors for us. I still want to offer a variety of classes so that is why a position for it has opened.

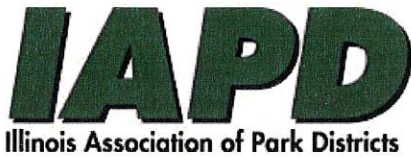
September 2024, 594 visits vs. September 2023, 466 visits (128 visit increase)

September 2024 Total Memberships: 307

1year passes: 134    3-month fitness: 9  
 1year gym/racquetball: 29    SilverSneakers/Renew Active: 130  
 6-month fitness: 5

Three Year Comparison – Monthly Acquisition (Seniors in parentheses)

<b>Membership</b>	<b>September 2022</b>	<b>September 2023</b>	<b>September 2024</b>
3 months	2	1	1
6 months	1	1	1
1 year	4 (1)	4 (4)	2 (2)
<b>Membership September 2024</b>	<b># of New Members</b>		<b>Total Revenue</b>
3 months	1		\$40
6 months	1		\$99
1 year	2		\$375
Seniors	2		\$198



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2024

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 23-25, 2025.

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

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

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

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2025 at 3:30 p.m.

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

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

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

**CREDENTIALS CERTIFICATE**

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

Prospect Heights Park District held at  
(Name of Agency)  
Gary Morava Recreation Center on October 22, 2024 at 7:00 p.m.  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

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

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

Affix Seal:

Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)



October 22, 2024

To: Christina Ferraro, Executive Director  
From: Shawn Hughes, Superintendent of Finance, HR and IT  
Re: Approval of Ordinance #10.22.2024

**2024 Bond Issuance**

The District is working with Aaron Gold, Vice President of Speer Financial, as well as staff from Chapman and Cutler, on the 2024 Bond Issuance.

The bond was put out for bid by Speer Financial with bids from several banks having been received. The lowest bidder in the competitive bidding process this year with a sale date of October 17, 2024, was Busey Bank with a rate of 3.19%. This is a General Obligation (GO) Limited Tax Park Bond one-year rollover issue with final maturity on November 1, 2025. Proceeds of \$700,195 will be used to pay the principal and 6-month interest payment of \$475,900 for Series 2014B Alternative Bond and \$212,895 for F518 Capital. Net proceeds increased by \$29,705 over last year.

The bids were as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
<b>Busey Bank, Mount Prospect, Illinois</b> .....	<b>3.19%</b>
Lakeside Bank, Elmhurst, Illinois .....	3.30%
Time Bank, Park Ridge, Illinois .....	3.50%
Village Bank & Trust, N.A., Des Plaines, Illinois .....	3.59%
Republic Bank of Chicago, Oak Brook, Illinois .....	3.59%
Peoples National Bank of Kewanee, Kewanee, Illinois .....	3.68%
First Secure Community Bank, Sugar Grove, Illinois.....	4.22%
Bank of Alma, Alma, Wisconsin .....	5.35%

The bond ordinance is attached for your review.

**Recommendation**

Staff recommends approval of Ordinance #10.22.2024 providing for the issue of \$700,195 General Obligation Limited Tax Park Bonds, Series 2024.

ORDINANCE #10.22.2024

AN ORDINANCE providing for the issue of \$700,195 General Obligation Limited Tax Park Bonds, Series 2024, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$224,295 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$224,295, and that it is necessary and for the best interests of the District that it borrow the sum of \$224,295 and issue bonds of the District to evidence the borrowing; and

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Bonds on December 1, 2024; and

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

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$475,900 and that it is necessary and for the best interests of the District that it borrow the sum of \$475,900 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 29th day of August, 2024, executed an Order calling a public hearing (the “*Hearing*”) for the 24th day of September, 2024, concerning the intent of the Board to sell said bonds in the amount of \$2,300,000 for the Project; and

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

WHEREAS, the Hearing was held on the 24th day of September, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 24th day of September, 2024; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds to the amount of \$2,300,000 to pay the costs of the Project; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$224,295 for the Project and bonds in the amount of \$475,900 for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of \$700,195; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$700,195 General Obligation Limited Tax Park Bonds, Series 2024, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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



*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$700,195 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time \$700,195 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$700,195 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2024.” The Bonds shall be dated November 7, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2025, and bear interest at the rate of 3.19% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2025. Interest on each Bond shall be paid by check or draft of Busey Bank, Mount Prospect, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2025. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the

Board (the “*Treasurer*”), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

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

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

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

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

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

[Form of Bond - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$700,195

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PROSPECT HEIGHTS PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024

See Reverse Side for  
Additional Provisions

Interest  
Rate: 3.19%

Maturity  
Date: November 1, 2025

Dated  
Date: November 7, 2024

Registered Owner: BUSEY BANK

Principal Amount: Seven Hundred Thousand One Hundred Ninety-Five Thousand Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Prospect Heights Park District, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Busey Bank, Mount Prospect, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2025, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of

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

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

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

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

[5] IN WITNESS WHEREOF, said Prospect Heights Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

Countersigned:

SPECIMEN  
Secretary, Board of Park Commissioners

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: November 7, 2024

CERTIFICATE  
OF  
AUTHENTICATION

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2024, of the Prospect Heights Park District, Cook County, Illinois.

BUSEY BANK,  
as Bond Registrar

By SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**PROSPECT HEIGHTS PARK DISTRICT**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024**

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

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

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



beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

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

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

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

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

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

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

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

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2024	\$722,158.95	for interest and principal up to and including November 1, 2025

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

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

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year 2024, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

*Section 10. Use of Bond Proceeds.* Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$224,295 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$475,900 are hereby appropriated for the purpose of paying the principal and interest due on the Prior Bonds on December 1, 2024. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

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

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

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

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

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

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

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

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

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

*Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.* On June 13, 2011, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board subsequently amended the Policy on October 21, 2014. The Board and the District hereby reaffirm the Policy as amended.

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

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

Adopted October 22, 2024.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners