



# BOARD REPORT

MAY 19, 2026



**REGULAR BOARD MEETING  
PROSPECT HEIGHTS PARK DISTRICT  
GARY MORAVA RECREATION CENTER  
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
TUESDAY, MAY 19, 2026  
7:00 p.m.**

**I. Call to Order**

- A. Roll Call
- B. Pledge of Allegiance

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

**III. Recognition/Welcome**

**IV. Presentations**

- A. Financial Audit FY2025 presented by Lindsey Fish, Principal, Sikich LLP Comprehensive Financial Report for Fiscal Year Ending December 31, 2025
- B. Acceptance of the FY2025 Comprehensive Annual Financial Report

**V. Public Comment**

**VI. 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 April 28, 2026 Executive Session Meeting Minutes
- B. Approval of April 28, 2026 Regular Board Meeting Minutes
- C. Approval of Treasurer's Report Cash Report #5 cash balance totaling \$6,392,297.07 as of April 30, 2026
- D. Approval of Warrants totaling \$640,727.25 for the period ending as of April 30, 2026

**VII. Announcements / Meetings**

Regular Board Meeting at Gary Morava Recreation Center – June 23, 2026 at 7:00 p.m.

**VIII. Attorney's Report**

Legal Matter

**IX. Staff Report**

- A. Executive Director, Ferraro

**X. Committees of the Board**

- A. Finance - Eric Kirste, Steve Messer
- B. Personnel and Planning - Ellen Avery, Betty Cloud
- C. Policy and Procedure - Ellen Avery, Betty Cloud
- D. Recreation Facilities, Parks & Maintenance - Tim Jones, Paul Fries
- E. Recreation Programs & Resident Relations e - Eric Kirste, Betty Cloud
- F. OCCC Programs, Facilities, Grounds & Maintenance - Karl Jackson, Tim Jones

**XI. Unfinished/Ongoing Business**

**XII. New Business**

- A. Approve advisory positions to the Board June 2026-May 2027
- B. Approve Financial Institutions and Investment Programs
- C. Approve Resolution #05.26.2026 authorizing opening of investment accounts and transfer of Park District funds

**XIII. Discussion Items**

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

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

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

**XVIII. 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 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, APRIL 28, 2026**

**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, Tim Jones, Eric Kirste, Steve Messer

Commissioners absent: Karl Jackson

Also Present: Christina Ferraro, Executive Director, Edlyn Castil, Marketing & Communications Manager/Recording Secretary

A quorum was present.

**Corrections/Additions/Approval of Agenda**

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to approve the agenda as submitted. The motion was approved by a voice vote with Commissioner Jackson absent. The motion carried.

**Recognition/Welcome**

There was no one in attendance.

**Consent Agenda**

Commissioner Jones indicated there was a correction in the minutes. The correct minutes should read that the call to order was at **7:00 p.m.**

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

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

**Announcements (Meetings)**

The next Regular Board Meeting will be held at Gary Morava Recreation Center on May 26, 2026 at 7:00 p.m.

**Staff Report**

**Executive Director** – Executive Director Christina Ferraro reported on several ongoing legislative and operational initiatives. Staff will attend the upcoming legislative conference in Springfield to meet with local legislators, thank them for their support of the OSLAD grant, and advocate for additional funding opportunities. Discussion continued regarding proposed state e-bike legislation that could limit local control over bike path regulations. Staff is evaluating potential changes to signage, rules, and trail classification to better reflect shared

**Staff Report continued**

recreational use should the legislation pass. Updates were also provided on proposed child care licensure changes, which could significantly impact park district programming, staffing, and facility requirements. IAPD continues to advocate on behalf of park districts regarding the issue.

The Board also received updates regarding financial and operational planning. Staff has been evaluating banking and investment opportunities with local financial institutions to maximize interest earnings while maintaining cash flow flexibility. Potential investment strategies could generate significant annual interest revenue for the District. The management analyst was recognized for quickly developing a comprehensive master plan tracking tool, updating park code ordinances for legal review, and assisting with personnel manual organization and accessibility improvements. Additional updates included discussions with PHYBS regarding potential turf and batting cage improvements at Lions Field, as well as preliminary planning for replacement golf carts at the golf course using updated, data-driven pricing estimates. Christina also requested that the staff provide a broader list of potential capital improvements by October to better align with long-term planning efforts. Additional concerns were noted regarding aging fencing by McDonald Field, some of which are already included in the District's capital improvement plan.

**Unfinished/Ongoing Business**

Consideration of a Purchase Agreement with Neder Capital Services LLC for Muir Park  
This item will be discussed in Executive Sessi

**New Business**

There was none.

**Recess into Executive Session**

A motion was made by Commissioner Messer and seconded by Commissioner Kirste to recess into Executive Session of 5 ILCS 120/ Open Meetings Act for the purpose of Section 2(c)(6) the purchase and sale of real property, including price and terms, at 7:14 p.m. The motion was approved by a voice vote with Commissioner absent. The motion carried.

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

Open session reconvened at 7:54 p.m. During Executive Session, the Board discussed matters related to property negotiations.

A motion was made by Avery and seconded by Messer to approve the purchase and sale agreement with Netter Capital Services, substantially in the form presented subject to final review and approval by legal counsel and the executive director of all exhibits, Park improvement plans and final wording changes. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

**Adjournment**

With no further business to discuss, a motion was made by Commissioner Fries and seconded by Commissioner Messer to adjourn the Regular Meeting at 7:57 p.m. The motion was approved by a voice vote with Commissioner Jackson absent. The motion carried.

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Elizabeth "Betty" Cloud, Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 5/19/2026 CASH REPORT FY 26

Motion by Commissioner \_\_\_\_\_ to approve CASH REPORT 5  
5/19/2026 as submitted. Seconded by Commissioner \_\_\_\_\_ .

Busey Bank		Interest Earned MTD		4/30/2026 Balances	
Payroll	Checking/sweep			\$	-
Vendor	Checking/sweep				-
General/Sweep	Checking				3,529,311.47
ATM	Checking				93,913.03
Investment	Checking	\$ 5,330.22	annual yield 2.78%		2,363,549.01
Cash Reserve	Checking	\$ 914.53	annual yield 2.78%		405,523.56
		<b>TOTALS</b>		<b>\$</b>	<b>6,392,297.07</b>

Voice Vote

**FINANCIAL RESOLUTION**

Motion by Commissioner \_\_\_\_\_ to approve WARRANT RESOLUTION  
5/19/2026 as submitted. Seconded by Commissioner \_\_\_\_\_ .

**APPROVAL OF WARRANTS 5/19/2026**

VENDOR WARRANTS			CHECKS ISSUED	AMOUNTS
2	In the amount of			\$ 132,796.84
2A	In the amount of		ELECTRONIC	\$ 316,476.01
	Total Vendor Warrants			\$ 449,272.85

**PAYROLL WARRANTS**

	4/3/2026			
3	In the amount of			\$ 91,616.06
			gross plus employer costs	
	4/17/2026			
4	In the amount of			\$ 99,838.34
			gross plus employer costs	
	Total Payroll Warrants			\$ 191,454.40

**TOTAL OF WARRANTS \$ 640,727.25 Roll Call**



Prospect Heights Park District, IL

# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
01009	AIRGAS USA LLC	04/03/2026	EFT	0.00	501.48	1874
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	04/03/2026	EFT	0.00	17,725.07	1875
01402	BHFX LLC	04/03/2026	EFT	0.00	66.00	1876
01041	CONSTELLATION NEW ENERGY INC	04/03/2026	EFT	0.00	3,186.81	1877
01041	CONSTELLATION NEW ENERGY INC	04/03/2026	EFT	0.00	157.74	1878
01041	CONSTELLATION NEW ENERGY INC	04/03/2026	EFT	0.00	50.99	1879
01041	CONSTELLATION NEW ENERGY INC	04/03/2026	EFT	0.00	42.06	1880
01042	CONSTELLATION NEWENERGY GAS DIVISION L	04/03/2026	EFT	0.00	490.75	1881
01042	CONSTELLATION NEWENERGY GAS DIVISION L	04/03/2026	EFT	0.00	5,332.40	1882
02337	EXCALTECH	04/03/2026	EFT	0.00	3,842.64	1883
02459	HOT SHOTS SPORTS	04/03/2026	EFT	0.00	280.00	1884
01063	PDRMA	04/03/2026	EFT	0.00	22,870.80	1885
03567	SPARTAN TURF PRODUCTS LLC	04/15/2026	EFT	0.00	73,275.56	1886
03055	ADVANCED TURF SOLUTIONS	04/17/2026	EFT	0.00	2,444.00	1887
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	04/17/2026	EFT	0.00	20,248.66	1888
03574	BLUE TEE ENTERPRISES LLC	04/17/2026	EFT	0.00	1,944.21	1889
01096	CITYCOM MARKETING LLC	04/17/2026	EFT	0.00	600.00	1890
01041	CONSTELLATION NEW ENERGY INC	04/17/2026	EFT	0.00	3,905.54	1891
01324	DIRECT FITNESS SOLUTIONS LLC	04/17/2026	EFT	0.00	5,054.30	1892
01155	HALOGEN SUPPLY COMPANY	04/17/2026	EFT	0.00	3,750.00	1893
01426	HORNUNG'S GOLF PRODUCTS, INC	04/17/2026	EFT	0.00	210.00	1894
02459	HOT SHOTS SPORTS	04/17/2026	EFT	0.00	705.60	1895
01102	LIONS TAE KWON DO CENTER	04/17/2026	EFT	0.00	412.50	1896
01063	PDRMA	04/17/2026	EFT	0.00	47,684.43	1897
	**Void**	04/17/2026	EFT	0.00	0.00	1898
02421	REVELS TURF AND TRACTOR LLC	04/17/2026	EFT	0.00	1,308.06	1899
01055	ROTARY CLUB OF RIVER CITIES ILLINOIS USA	04/17/2026	EFT	0.00	305.00	1900
01099	SERVICE SANITATION INC	04/17/2026	EFT	0.00	144.29	1901
01075	SIKICH CPA LLC	04/17/2026	EFT	0.00	2,000.00	1902
01091	WILSON SPORTING GOODS	04/17/2026	EFT	0.00	3,550.98	1903
03055	ADVANCED TURF SOLUTIONS	04/24/2026	EFT	0.00	1,595.80	1904
01009	AIRGAS USA LLC	04/24/2026	EFT	0.00	672.71	1905
03588	AMERICAN MARY LLC	04/24/2026	EFT	0.00	350.00	1906
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	04/24/2026	EFT	0.00	5,628.33	1907
01402	BHFX LLC	04/24/2026	EFT	0.00	66.00	1908
01041	CONSTELLATION NEW ENERGY INC	04/24/2026	EFT	0.00	165.99	1909
01041	CONSTELLATION NEW ENERGY INC	04/24/2026	EFT	0.00	51.76	1910
01042	CONSTELLATION NEWENERGY GAS DIVISION L	04/24/2026	EFT	0.00	377.66	1911
01042	CONSTELLATION NEWENERGY GAS DIVISION L	04/24/2026	EFT	0.00	3,343.47	1912
02421	REVELS TURF AND TRACTOR LLC	04/24/2026	EFT	0.00	26.72	1913
03567	SPARTAN TURF PRODUCTS LLC	04/24/2026	EFT	0.00	76.46	1914
02337	EXCALTECH	04/30/2026	EFT	0.00	413.63	1915
01426	HORNUNG'S GOLF PRODUCTS, INC	04/30/2026	EFT	0.00	185.94	1916
01053	MICHAEL WAGNER & SONS	04/30/2026	EFT	0.00	107.02	1917
01064	PENDELTON TURF SUPPLY	04/30/2026	EFT	0.00	784.55	1918
01070	RAMROD DISTRIBUTORS INC	04/30/2026	EFT	0.00	1,538.64	1919
01071	REINDERS INC	04/30/2026	EFT	0.00	640.00	1920
01099	SERVICE SANITATION INC	04/30/2026	EFT	0.00	306.78	1921
01587	ULINE	04/30/2026	EFT	0.00	1,133.74	1922
03368	JESS HOLLMAN	04/30/2026	Regular	0.00	-60.00	55017
03306	A. MAESTRANZI SONS KNIFE SERVICES, LLC	04/03/2026	Regular	0.00	50.00	55730
01079	ACUSHNET COMPANY	04/03/2026	Regular	0.00	7,222.99	55731
02124	ALPHA BAKING COMPANY	04/03/2026	Regular	0.00	306.70	55732
02548	ANIMAL QUEST ENTERTAINMENT INC	04/03/2026	Regular	0.00	627.00	55733

## Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01589	ARLINGTON SQUARES	04/03/2026	Regular	0.00	892.50	55734
03563	CARDIO PARTNERS INC	04/03/2026	Regular	0.00	10,366.92	55735
01024	CONSERV FS	04/03/2026	Regular	0.00	2,821.63	55736
01423	GORDON FOOD SERVICE INC	04/03/2026	Regular	0.00	8,711.41	55737
01040	HOME DEPOT CREDIT SERVICES	04/03/2026	Regular	0.00	2,236.93	55738
	**Void**	04/03/2026	Regular	0.00	0.00	55739
03547	JAMES DRIVE SAFETY LANE	04/03/2026	Regular	0.00	123.00	55740
02239	KATHLEEN M KEARNS	04/03/2026	Regular	0.00	4,227.00	55741
01162	MANZELLA PLUMBING INC	04/03/2026	Regular	0.00	1,629.42	55742
01050	MENARDS	04/03/2026	Regular	0.00	452.39	55743
03570	MURIELLO APPRAISAL AND CONSULTING	04/03/2026	Regular	0.00	1,750.00	55744
01693	PRIMO BRANDS	04/03/2026	Regular	0.00	33.05	55745
01710	SITEONE LANDSCAPE SUPPLY LLC	04/03/2026	Regular	0.00	816.00	55746
03567	SPARTAN TURF PRODUCTS LLC	04/03/2026	Regular	0.00	100.31	55747
01078	TAYLOR MADE	04/03/2026	Regular	0.00	14,459.05	55748
	**Void**	04/03/2026	Regular	0.00	0.00	55749
01855	TEAM NEXBELT OPERATING INC	04/03/2026	Regular	0.00	1,298.04	55750
01542	TOWN SQUARE PUBLICATIONS	04/03/2026	Regular	0.00	590.00	55751
01990	TRI STAR MECHANICAL SERVICES INC	04/03/2026	Regular	0.00	605.00	55752
01138	VISIONARY WEBWORKS	04/03/2026	Regular	0.00	1,437.50	55753
01208	WITTEK GOLF	04/03/2026	Regular	0.00	87.96	55754
02124	ALPHA BAKING COMPANY	04/09/2026	Regular	0.00	275.80	55755
01982	AMERICAN LITHO	04/09/2026	Regular	0.00	5,656.00	55756
03512	COMPLETE BACKFLOW	04/09/2026	Regular	0.00	134.95	55757
01423	GORDON FOOD SERVICE INC	04/09/2026	Regular	0.00	2,006.21	55758
03575	IMPERIAL SURVEILLANCE	04/09/2026	Regular	0.00	1,809.50	55759
02031	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/09/2026	Regular	0.00	219.00	55760
02456	LAWSON PRODUCTS INC	04/09/2026	Regular	0.00	591.78	55761
01050	MENARDS	04/09/2026	Regular	0.00	208.79	55762
01062	ODP BUSINESS SOLUTIONS LLC	04/09/2026	Regular	0.00	358.58	55763
01135	PITNEY BOWES BANK INC PURCHASE POWER	04/09/2026	Regular	0.00	200.00	55764
01031	PULSE TECHNOLOGY	04/09/2026	Regular	0.00	935.10	55765
01710	SITEONE LANDSCAPE SUPPLY LLC	04/09/2026	Regular	0.00	618.94	55766
03168	SWANNIES GOLF APPAREL	04/09/2026	Regular	0.00	4,935.03	55767
03306	A. MAESTRANZI SONS KNIFE SERVICES, LLC	04/16/2026	Regular	0.00	25.00	55768
01441	ABSOLUTE SERVICE INC	04/16/2026	Regular	0.00	820.00	55769
03115	ALEX TORRES	04/16/2026	Regular	0.00	324.85	55770
02124	ALPHA BAKING COMPANY	04/16/2026	Regular	0.00	170.90	55771
01909	ANCEL GLINK PC	04/16/2026	Regular	0.00	1,540.00	55772
03577	CARA ENTERPRISES INC	04/16/2026	Regular	0.00	360.00	55773
02244	CLUBPROCURE	04/16/2026	Regular	0.00	500.00	55774
01423	GORDON FOOD SERVICE INC	04/16/2026	Regular	0.00	1,734.64	55775
02117	GREAT LAKES COCA-COLA DISTRIBUTION	04/16/2026	Regular	0.00	1,776.16	55776
03242	JML OVERHEAD DOOR INC	04/16/2026	Regular	0.00	1,750.00	55777
01238	KIMBALL MIDWEST	04/16/2026	Regular	0.00	229.91	55778
01050	MENARDS	04/16/2026	Regular	0.00	587.34	55779
01468	RANGE SERVANT AMERICA INC	04/16/2026	Regular	0.00	190.00	55780
01710	SITEONE LANDSCAPE SUPPLY LLC	04/16/2026	Regular	0.00	60.09	55781
03578	THE GRAPHIC ARTS STUDIO INC	04/16/2026	Regular	0.00	4,006.83	55782
03222	TIFOSI OPTICS INC	04/16/2026	Regular	0.00	675.00	55783
03583	WIGHT & COMPANY	04/16/2026	Regular	0.00	5,050.75	55784
01423	GORDON FOOD SERVICE INC	04/23/2026	Regular	0.00	6,165.60	55785
01040	HOME DEPOT CREDIT SERVICES	04/23/2026	Regular	0.00	1,145.70	55786
03586	LAKESHIA WRIGHT	04/23/2026	Regular	0.00	2,800.00	55787
01050	MENARDS	04/23/2026	Regular	0.00	220.87	55788
03570	MURIELLO APPRAISAL AND CONSULTING	04/23/2026	Regular	0.00	1,750.00	55789
01058	NCPERS GROUP LIFE INSURANCE	04/23/2026	Regular	0.00	32.00	55790
01430	NORTHWEST COMMUNITY HOSPITAL	04/23/2026	Regular	0.00	85.00	55791
01062	ODP BUSINESS SOLUTIONS LLC	04/23/2026	Regular	0.00	225.08	55792
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	04/23/2026	Regular	0.00	212.01	55793
03585	SAUJAN PATEL	04/23/2026	Regular	0.00	247.00	55794

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01078	TAYLOR MADE	04/23/2026	Regular	0.00	3,602.87	55795
03201	TEBONS GAS SERVICE	04/23/2026	Regular	0.00	233.20	55796
02134	TESTA PRODUCE INC	04/23/2026	Regular	0.00	997.95	55797
01990	TRI STAR MECHANICAL SERVICES INC	04/23/2026	Regular	0.00	7,487.50	55798
01125	TYLER TECHNOLOGIES INC	04/23/2026	Regular	0.00	9,056.11	55799
03165	TRANSAMERICA TRUST COMPANY	04/02/2026	Bank Draft	0.00	400.00	DFT0003447
02205	ILLINOIS MUNICIPAL FUND	04/03/2026	Bank Draft	0.00	23,764.25	DFT0003454
02206	ILLINOIS DEPARTMENT OF REVENUE	04/08/2026	Bank Draft	0.00	2,404.00	DFT0003459
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	04/08/2026	Bank Draft	0.00	189.78	DFT0003460
03165	TRANSAMERICA TRUST COMPANY	04/16/2026	Bank Draft	0.00	400.00	DFT0003462
02306	FIFTH THIRD BANK	04/27/2026	Bank Draft	0.00	37,845.21	DFT0003463
02236	LAKESHORE BEVERAGE	04/03/2026	Bank Draft	0.00	375.66	DFT0003464
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/03/2026	Bank Draft	0.00	646.66	DFT0003465
02210	CHICAGO BEVERAGE SYSTEMS	04/14/2026	Bank Draft	0.00	460.84	DFT0003466
02236	LAKESHORE BEVERAGE	04/17/2026	Bank Draft	0.00	220.37	DFT0003467
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/17/2026	Bank Draft	0.00	281.83	DFT0003468
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	04/17/2026	Bank Draft	0.00	1,947.93	DFT0003469
02121	TOWN & COUNTRY DISTRIBUTORS INC	04/24/2026	Bank Draft	0.00	324.13	DFT0003470
02210	CHICAGO BEVERAGE SYSTEMS	04/27/2026	Bank Draft	0.00	259.51	DFT0003471
02136	SOUTHERN GLAZER'S OF IL	04/27/2026	Bank Draft	0.00	1,202.97	DFT0003472
02210	CHICAGO BEVERAGE SYSTEMS	04/28/2026	Bank Draft	0.00	459.18	DFT0003473
01032	CARDMEMBER SERVICE	04/07/2026	Bank Draft	0.00	5,738.62	MAR2026ELAN

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	68	0.00	132,856.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-60.00
Bank Drafts	17	17	0.00	76,920.94
EFT's	65	49	0.00	239,555.07
	<b>236</b>	<b>137</b>	<b>0.00</b>	<b>449,272.85</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCARD-PCARD LIABILITY</b>						
02328	FUN EXPRESS	04/27/2026	Bank Draft	0.00	331.41	MBD04.27.2021
02324	TARGET	04/27/2026	Bank Draft	0.00	125.00	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	37.13	MBD04.27.2021
03590	FEVOINC CHICAGOWOLVES	04/27/2026	Bank Draft	0.00	444.20	MBD04.27.2021
02569	WOMEN IN LEISURE SERVICES	04/27/2026	Bank Draft	0.00	75.00	MBD04.27.2021
02569	WOMEN IN LEISURE SERVICES	04/27/2026	Bank Draft	0.00	75.00	MBD04.27.2021
03589	ARAMSCO ILRO	04/27/2026	Bank Draft	0.00	240.00	MBD04.27.2021
02446	CHUCK E CHEESE	04/27/2026	Bank Draft	0.00	322.37	MBD04.27.2021
02569	WOMEN IN LEISURE SERVICES	04/27/2026	Bank Draft	0.00	80.00	MBD04.27.2021
02587	INSECT LORE EDUCA	04/27/2026	Bank Draft	0.00	78.93	MBD04.27.2021
02398	WALMART	04/27/2026	Bank Draft	0.00	52.84	MBD04.27.2021
02569	WOMEN IN LEISURE SERVICES	04/27/2026	Bank Draft	0.00	75.00	MBD04.27.2021
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2026	Bank Draft	0.00	53.88	MBD04.27.2021
02368	NINO'S PIZZERIA	04/27/2026	Bank Draft	0.00	104.07	MBD04.27.2021
03492	CITADEL THEATRE CO	04/27/2026	Bank Draft	0.00	120.00	MBD04.27.2021
03582	JCC CHICAGO MOTO	04/27/2026	Bank Draft	0.00	185.40	MBD04.27.2021
02333	TONYS FRESH MARKET	04/27/2026	Bank Draft	0.00	172.83	MBD04.27.2021
02512	ENCHANTED CASTLE	04/27/2026	Bank Draft	0.00	341.10	MBD04.27.2021
01022	COMCAST	04/27/2026	Bank Draft	0.00	403.44	MBD04.27.2021
03147	DAVE & BUSTERS INC	04/27/2026	Bank Draft	0.00	345.47	MBD04.27.2021
02380	NATIONAL NIGHT OUT	04/27/2026	Bank Draft	0.00	333.00	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	110.26	MBD04.27.2021
02398	WALMART	04/27/2026	Bank Draft	0.00	49.34	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	160.97	MBD04.27.2021
01022	COMCAST	04/27/2026	Bank Draft	0.00	88.84	MBD04.27.2021
03572	I LOVE U GUYS FOUNDATION	04/27/2026	Bank Draft	0.00	463.50	MBD04.27.2021
02326	WALGREENS	04/27/2026	Bank Draft	0.00	21.46	MBD04.27.2021
03147	DAVE & BUSTERS INC	04/27/2026	Bank Draft	0.00	-13.82	MBD04.27.2021
02502	CLASSIC CINEMAS	04/27/2026	Bank Draft	0.00	87.60	MBD04.27.2021
02502	CLASSIC CINEMAS	04/27/2026	Bank Draft	0.00	43.80	MBD04.27.2021
03015	AQUATIC COUNCIL	04/27/2026	Bank Draft	0.00	445.00	MBD04.27.2021
03492	CITADEL THEATRE CO	04/27/2026	Bank Draft	0.00	60.00	MBD04.27.2021
03179	SCHAUMBURG ON STAGE	04/27/2026	Bank Draft	0.00	300.00	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	46.68	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	78.59	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	71.67	MBD04.27.2021
03199	ARMANDS OF ARLINGTON HEIGHTS	04/27/2026	Bank Draft	0.00	187.00	MBD04.27.2021
03562	TST FRANCESCAS INTIMO	04/27/2026	Bank Draft	0.00	220.14	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	119.88	MBD04.27.2021
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2026	Bank Draft	0.00	119.02	MBD04.27.2021
01059	NICOR	04/27/2026	Bank Draft	0.00	312.13	MBD04.27.2021
01023	COMMONWEALTH EDISON	04/27/2026	Bank Draft	0.00	77.08	MBD04.27.2021
03556	TABLECOVERSN	04/27/2026	Bank Draft	0.00	183.99	MBD04.27.2021
01081	VILLAGE OF MOUNT PROSPECT	04/27/2026	Bank Draft	0.00	740.05	MBD04.27.2021
01081	VILLAGE OF MOUNT PROSPECT	04/27/2026	Bank Draft	0.00	310.33	MBD04.27.2021
01081	VILLAGE OF MOUNT PROSPECT	04/27/2026	Bank Draft	0.00	56.40	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	36.59	MBD04.27.2021
03580	TIL CE ANDRETTI SCHAUMBURG	04/27/2026	Bank Draft	0.00	666.05	MBD04.27.2021
03579	TM MOUNT PROSPECT	04/27/2026	Bank Draft	0.00	626.05	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	73.71	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	21.76	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	37.77	MBD04.27.2021
02370	NOAHS ARK ANIMAL WORKSHOP	04/27/2026	Bank Draft	0.00	1,549.00	MBD04.27.2021
02307	COMCAST BUSINESS	04/27/2026	Bank Draft	0.00	268.72	MBD04.27.2021
02307	COMCAST BUSINESS	04/27/2026	Bank Draft	0.00	570.98	MBD04.27.2021
02307	COMCAST BUSINESS	04/27/2026	Bank Draft	0.00	95.03	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	47.34	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	59.69	MBD04.27.2021
02589	MAIN EVENT-HOFFMAN EST	04/27/2026	Bank Draft	0.00	266.85	MBD04.27.2021
02318	AMAZON	04/27/2026	Bank Draft	0.00	56.42	MBD04.27.2021

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02359	JIMMY JOHNS	04/27/2026	Bank Draft	0.00	39.67	MBD04.27.2026
02476	NOW LINENS	04/27/2026	Bank Draft	0.00	912.71	MBD04.27.2026
02335	REVOLUTION DANCEWEAR	04/27/2026	Bank Draft	0.00	429.50	MBD04.27.2026
02588	IN SALVI SPORTS ENTER	04/27/2026	Bank Draft	0.00	102.00	MBD04.27.2026
02333	TONYS FRESH MARKET	04/27/2026	Bank Draft	0.00	66.86	MBD04.27.2026
02330	WEISSMAN	04/27/2026	Bank Draft	0.00	2,283.49	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	28.99	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	280.78	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	195.93	MBD04.27.2026
01120	REPUBLIC SERVICES INC	04/27/2026	Bank Draft	0.00	289.59	MBD04.27.2026
01120	REPUBLIC SERVICES INC	04/27/2026	Bank Draft	0.00	327.72	MBD04.27.2026
03343	DUNKIN	04/27/2026	Bank Draft	0.00	66.72	MBD04.27.2026
02536	AROMA 360 LLC	04/27/2026	Bank Draft	0.00	128.87	MBD04.27.2026
02127	DIRECTV	04/27/2026	Bank Draft	0.00	221.97	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	359.98	MBD04.27.2026
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2026	Bank Draft	0.00	24.86	MBD04.27.2026
01022	COMCAST	04/27/2026	Bank Draft	0.00	10.43	MBD04.27.2026
01022	COMCAST	04/27/2026	Bank Draft	0.00	349.43	MBD04.27.2026
03147	DAVE & BUSTERS INC	04/27/2026	Bank Draft	0.00	1,749.43	MBD04.27.2026
03147	DAVE & BUSTERS INC	04/27/2026	Bank Draft	0.00	149.95	MBD04.27.2026
03147	DAVE & BUSTERS INC	04/27/2026	Bank Draft	0.00	399.88	MBD04.27.2026
02600	HOBBY LOBBY	04/27/2026	Bank Draft	0.00	239.00	MBD04.27.2026
03179	SCHAUMBURG ON STAGE	04/27/2026	Bank Draft	0.00	325.00	MBD04.27.2026
02329	DOLLAR TREE	04/27/2026	Bank Draft	0.00	6.25	MBD04.27.2026
03556	TABLECOVERSN	04/27/2026	Bank Draft	0.00	76.99	MBD04.27.2026
02476	NOW LINENS	04/27/2026	Bank Draft	0.00	966.66	MBD04.27.2026
02827	NOW ARENA	04/27/2026	Bank Draft	0.00	875.00	MBD04.27.2026
02766	OTC BRANDS INC	04/27/2026	Bank Draft	0.00	174.60	MBD04.27.2026
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2026	Bank Draft	0.00	65.47	MBD04.27.2026
02406	4 IMPRINT	04/27/2026	Bank Draft	0.00	1,587.86	MBD04.27.2026
02406	4 IMPRINT	04/27/2026	Bank Draft	0.00	411.18	MBD04.27.2026
02447	JACOB HENRY MANSION ESTATE	04/27/2026	Bank Draft	0.00	760.00	MBD04.27.2026
03450	STICKY BRAND	04/27/2026	Bank Draft	0.00	92.19	MBD04.27.2026
03569	WILSON CLOUD SERVICE	04/27/2026	Bank Draft	0.00	495.00	MBD04.27.2026
02651	USPS	04/27/2026	Bank Draft	0.00	370.00	MBD04.27.2026
02589	MAIN EVENT-HOFFMAN EST	04/27/2026	Bank Draft	0.00	1,182.07	MBD04.27.2026
01092	US KIDS GOLF	04/27/2026	Bank Draft	0.00	117.09	MBD04.27.2026
01023	COMMONWEALTH EDISON	04/27/2026	Bank Draft	0.00	38.29	MBD04.27.2026
02550	FIRESIDETHEATRE.COM	04/27/2026	Bank Draft	0.00	1,212.64	MBD04.27.2026
01022	COMCAST	04/27/2026	Bank Draft	0.00	272.98	MBD04.27.2026
02589	MAIN EVENT-HOFFMAN EST	04/27/2026	Bank Draft	0.00	216.97	MBD04.27.2026
02329	DOLLAR TREE	04/27/2026	Bank Draft	0.00	157.00	MBD04.27.2026
02452	FIRESIDE GRILLE	04/27/2026	Bank Draft	0.00	270.00	MBD04.27.2026
01043	ILLINOIS ASSOCIATION OF PARKS AND REC	04/27/2026	Bank Draft	0.00	85.00	MBD04.27.2026
02009	THE KNOT	04/27/2026	Bank Draft	0.00	1,223.56	MBD04.27.2026
01043	ILLINOIS ASSOCIATION OF PARKS AND REC	04/27/2026	Bank Draft	0.00	85.00	MBD04.27.2026
02368	NINO'S PIZZERIA	04/27/2026	Bank Draft	0.00	145.75	MBD04.27.2026
03581	SQ LAVA ISLAND	04/27/2026	Bank Draft	0.00	420.00	MBD04.27.2026
01043	ILLINOIS ASSOCIATION OF PARKS AND REC	04/27/2026	Bank Draft	0.00	85.00	MBD04.27.2026
02333	TONYS FRESH MARKET	04/27/2026	Bank Draft	0.00	83.34	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	26.97	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	54.46	MBD04.27.2026
02318	AMAZON	04/27/2026	Bank Draft	0.00	153.15	MBD04.27.2026
01394	GOVERNMENT FINANCE OFFICERS ASSOCIATIOI	04/27/2026	Bank Draft	0.00	200.00	MBD04.27.2026
02398	WALMART	04/27/2026	Bank Draft	0.00	55.09	MBD04.27.2026
02447	JACOB HENRY MANSION ESTATE	04/27/2026	Bank Draft	0.00	775.00	MBD04.27.2026
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2026	Bank Draft	0.00	30.96	MBD04.27.2026
01074	SAM'S CLUB/SYNCHRONY BANK	04/27/2026	Bank Draft	0.00	61.14	MBD04.27.2026
01022	COMCAST	04/27/2026	Bank Draft	0.00	137.85	MBD04.27.2026
02368	NINO'S PIZZERIA	04/27/2026	Bank Draft	0.00	265.00	MBD04.27.2026

Check Report

Date Range: 04/01/2026 - 04/30/2026

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
02497	PARAMOUNT THEATRE	04/27/2026	Bank Draft	0.00	2,915.00	MBD04.27.2026

Bank Code PCARD Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
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	121	121	0.00	37,845.21
EFT's	0	0	0.00	0.00
	<b>121</b>	<b>121</b>	<b>0.00</b>	<b>37,845.21</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	68	0.00	132,856.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-60.00
Bank Drafts	138	138	0.00	114,766.15
EFT's	65	49	0.00	239,555.07
	<b>357</b>	<b>258</b>	<b>0.00</b>	<b>487,118.06</b>

### Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	4/2026	487,118.06
			<b>487,118.06</b>



# Income Statement Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 02 - RECREATION/GENERAL</b>					
Revenue	1,242,065.00	1,242,065.00	400,312.99	552,941.23	689,123.77
Expense	1,016,376.14	1,016,376.14	80,112.64	325,605.21	690,770.93
<b>Department: 02 - RECREATION/GENERAL Surplus (Deficit):</b>	<b>225,688.86</b>	<b>225,688.86</b>	<b>320,200.35</b>	<b>227,336.02</b>	<b>-1,647.16</b>
<b>Department: 03 - PRESCHOOL CREATIVE KIDS</b>					
Revenue	63,985.00	63,985.00	686.00	26,056.65	37,928.35
Expense	53,421.95	53,421.95	4,503.81	17,570.68	35,851.27
<b>Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):</b>	<b>10,563.05</b>	<b>10,563.05</b>	<b>-3,817.81</b>	<b>8,485.97</b>	<b>2,077.08</b>
<b>Department: 04 - KINDERSTOP</b>					
Revenue	217,745.00	217,745.00	316.00	120,023.50	97,721.50
Expense	161,946.70	161,946.70	10,723.32	49,080.49	112,866.21
<b>Department: 04 - KINDERSTOP Surplus (Deficit):</b>	<b>55,798.30</b>	<b>55,798.30</b>	<b>-10,407.32</b>	<b>70,943.01</b>	<b>-15,144.71</b>
<b>Department: 05 - YOUTH PROGRAMS</b>					
Revenue	27,496.00	27,496.00	510.00	9,750.00	17,746.00
Expense	22,902.50	22,902.50	5,261.80	7,903.13	14,999.37
<b>Department: 05 - YOUTH PROGRAMS Surplus (Deficit):</b>	<b>4,593.50</b>	<b>4,593.50</b>	<b>-4,751.80</b>	<b>1,846.87</b>	<b>2,746.63</b>
<b>Department: 06 - DANCE</b>					
Revenue	144,854.00	144,854.00	8,425.00	83,319.33	61,534.67
Expense	92,577.70	92,577.70	7,164.52	57,407.64	35,170.06
<b>Department: 06 - DANCE Surplus (Deficit):</b>	<b>52,276.30</b>	<b>52,276.30</b>	<b>1,260.48</b>	<b>25,911.69</b>	<b>26,364.61</b>
<b>Department: 07 - ATHLETIC</b>					
Revenue	47,729.00	47,729.00	5,209.00	20,190.00	27,539.00
Expense	33,846.75	33,846.75	1,058.10	4,683.78	29,162.97
<b>Department: 07 - ATHLETIC Surplus (Deficit):</b>	<b>13,882.25</b>	<b>13,882.25</b>	<b>4,150.90</b>	<b>15,506.22</b>	<b>-1,623.97</b>
<b>Department: 08 - PERFORMING ARTS</b>					
Revenue	116,575.00	116,575.00	255.00	2,701.00	113,874.00
Expense	65,623.60	65,623.60	2,092.19	2,824.95	62,798.65
<b>Department: 08 - PERFORMING ARTS Surplus (Deficit):</b>	<b>50,951.40</b>	<b>50,951.40</b>	<b>-1,837.19</b>	<b>-123.95</b>	<b>51,075.35</b>
<b>Department: 09 - CONCESSIONS</b>					
Revenue	41,500.00	41,500.00	224.10	224.10	41,275.90
Expense	41,830.00	41,830.00	0.00	0.00	41,830.00
<b>Department: 09 - CONCESSIONS Surplus (Deficit):</b>	<b>-330.00</b>	<b>-330.00</b>	<b>224.10</b>	<b>224.10</b>	<b>-554.10</b>
<b>Department: 10 - AQUATICS</b>					
Revenue	101,570.00	101,570.00	0.00	0.00	101,570.00
Expense	225,617.50	225,617.50	3,750.00	9,851.25	215,766.25
<b>Department: 10 - AQUATICS Surplus (Deficit):</b>	<b>-124,047.50</b>	<b>-124,047.50</b>	<b>-3,750.00</b>	<b>-9,851.25</b>	<b>-114,196.25</b>
<b>Department: 11 - ACTIVE ADULTS</b>					
Revenue	109,629.00	109,629.00	10,253.00	26,013.00	83,616.00
Expense	102,844.00	102,844.00	7,886.52	23,463.11	79,380.89
<b>Department: 11 - ACTIVE ADULTS Surplus (Deficit):</b>	<b>6,785.00</b>	<b>6,785.00</b>	<b>2,366.48</b>	<b>2,549.89</b>	<b>4,235.11</b>
<b>Department: 12 - SPECIAL EVENTS</b>					
Revenue	31,527.00	31,527.00	3,355.00	5,160.00	26,367.00
Expense	25,750.00	25,750.00	5,678.88	8,385.77	17,364.23
<b>Department: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>5,777.00</b>	<b>5,777.00</b>	<b>-2,323.88</b>	<b>-3,225.77</b>	<b>9,002.77</b>
<b>Department: 13 - FITNESS CENTER</b>					
Revenue	39,969.50	39,969.50	3,376.28	13,602.56	26,366.94
Expense	40,880.00	40,880.00	2,948.92	9,183.89	31,696.11
<b>Department: 13 - FITNESS CENTER Surplus (Deficit):</b>	<b>-910.50</b>	<b>-910.50</b>	<b>427.36</b>	<b>4,418.67</b>	<b>-5,329.17</b>

**Income Statement**

**For Fiscal: 2026 Period Ending: 04/30/2026**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - SUMMER CAMP</b>					
Revenue	410,977.00	410,977.00	840.00	1,075.00	409,902.00
Expense	274,364.92	274,364.92	5,396.93	9,920.68	264,444.24
<b>Department: 14 - SUMMER CAMP Surplus (Deficit):</b>	<b>136,612.08</b>	<b>136,612.08</b>	<b>-4,556.93</b>	<b>-8,845.68</b>	<b>145,457.76</b>
<b>Department: 30 - PARKS</b>					
Revenue	3,200.00	3,200.00	0.00	0.00	3,200.00
Expense	432,425.40	432,425.40	24,666.58	97,532.45	334,892.95
<b>Department: 30 - PARKS Surplus (Deficit):</b>	<b>-429,225.40</b>	<b>-429,225.40</b>	<b>-24,666.58</b>	<b>-97,532.45</b>	<b>-331,692.95</b>
<b>Department: 40 - GOLF</b>					
Revenue	1,323,700.00	1,323,700.00	92,317.31	118,505.74	1,205,194.26
Expense	758,542.00	758,542.00	43,796.94	120,081.49	638,460.51
<b>Department: 40 - GOLF Surplus (Deficit):</b>	<b>565,158.00</b>	<b>565,158.00</b>	<b>48,520.37</b>	<b>-1,575.75</b>	<b>566,733.75</b>
<b>Department: 41 - GROUNDS</b>					
Expense	802,231.00	802,231.00	65,187.91	204,560.25	597,670.75
<b>Department: 41 - GROUNDS Total:</b>	<b>802,231.00</b>	<b>802,231.00</b>	<b>65,187.91</b>	<b>204,560.25</b>	<b>597,670.75</b>
<b>Department: 42 - PRO SHOP</b>					
Revenue	119,500.00	119,500.00	12,473.75	18,087.57	101,412.43
Expense	94,250.00	94,250.00	10,629.06	12,613.22	81,636.78
<b>Department: 42 - PRO SHOP Surplus (Deficit):</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>1,844.69</b>	<b>5,474.35</b>	<b>19,775.65</b>
<b>Department: 43 - HOOK A KID</b>					
Revenue	95,000.00	95,000.00	18,195.00	44,251.00	50,749.00
Expense	65,500.00	65,500.00	296.20	296.20	65,203.80
<b>Department: 43 - HOOK A KID Surplus (Deficit):</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>17,898.80</b>	<b>43,954.80</b>	<b>-14,454.80</b>
<b>Department: 44 - WARM UP RANGE</b>					
Revenue	50,000.00	50,000.00	371.26	372.72	49,627.28
Expense	12,600.00	12,600.00	3,765.10	3,765.10	8,834.90
<b>Department: 44 - WARM UP RANGE Surplus (Deficit):</b>	<b>37,400.00</b>	<b>37,400.00</b>	<b>-3,393.84</b>	<b>-3,392.38</b>	<b>40,792.38</b>
<b>Department: 45 - FOOD AND BEVERAGE</b>					
Revenue	898,500.00	898,500.00	49,330.71	131,372.18	767,127.82
Expense	706,845.00	706,845.00	71,559.50	162,850.94	543,994.06
<b>Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):</b>	<b>191,655.00</b>	<b>191,655.00</b>	<b>-22,228.79</b>	<b>-31,478.76</b>	<b>223,133.76</b>
<b>Total Surplus (Deficit):</b>	<b>55,146.34</b>	<b>55,146.34</b>	<b>249,971.48</b>	<b>46,065.35</b>	

Income Statement

For Fiscal: 2026 Period Ending: 04/30/2026

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
200 - RECREATION FUND	8,414.34	8,414.34	272,518.16	237,643.34	-229,229.00
300 - GOLF	46,732.00	46,732.00	-22,546.68	-191,577.99	238,309.99
<b>Total Surplus (Deficit):</b>	<b>55,146.34</b>	<b>55,146.34</b>	<b>249,971.48</b>	<b>46,065.35</b>	



Prospect Heights Park District, IL

# Income Statement Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - CORPORATE FUND</b>					
<b>Revenue</b>					
10 - TAXES	898,728.00	898,728.00	309,850.21	410,581.70	488,146.30
20 - INTEREST	70,400.00	70,400.00	5,330.22	21,248.82	49,151.18
35 - ADDITIONAL	5,400.00	5,400.00	0.00	4,979.86	420.14
<b>Revenue Total:</b>	<b>974,528.00</b>	<b>974,528.00</b>	<b>315,180.43</b>	<b>436,810.38</b>	<b>537,717.62</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	574,255.00	574,255.00	37,837.13	137,622.69	436,632.31
51 - BENEFITS	128,708.00	128,708.00	7,255.32	20,796.48	107,911.52
52 - CONTRACTED SERVICES	243,083.00	243,083.00	42,022.43	89,742.67	153,340.33
60 - COMMODITIES	37,165.00	37,165.00	3,429.15	15,312.56	21,852.44
65 - GENERAL EXPENDITURES	185,800.00	185,800.00	3.62	3.62	185,796.38
<b>Expense Total:</b>	<b>1,169,011.00</b>	<b>1,169,011.00</b>	<b>90,547.65</b>	<b>263,478.02</b>	<b>905,532.98</b>
<b>Fund: 100 - CORPORATE FUND Surplus (Deficit):</b>	<b>-194,483.00</b>	<b>-194,483.00</b>	<b>224,632.78</b>	<b>173,332.36</b>	<b>-367,815.36</b>
<b>Fund: 200 - RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	1,187,000.00	1,187,000.00	395,335.51	528,472.22	658,527.78
30 - RENTAL	58,590.00	58,590.00	4,803.00	21,813.65	36,776.35
35 - ADDITIONAL	26,400.00	26,400.00	1,072.48	3,739.36	22,660.64
41 - PROGRAM REVENUES	1,285,331.50	1,285,331.50	32,327.28	306,807.04	978,524.46
42 - RERESHMENT REVENUE	41,500.00	41,500.00	224.10	224.10	41,275.90
<b>Revenue Total:</b>	<b>2,598,821.50</b>	<b>2,598,821.50</b>	<b>433,762.37</b>	<b>861,056.37</b>	<b>1,737,765.13</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	1,596,954.27	1,596,954.27	87,222.59	338,088.96	1,258,865.31
51 - BENEFITS	235,448.00	235,448.00	18,643.64	52,966.02	182,481.98
52 - CONTRACTED SERVICES	492,181.14	492,181.14	38,563.26	171,216.88	320,964.26
60 - COMMODITIES	214,856.25	214,856.25	13,792.11	41,383.17	173,473.08
65 - GENERAL EXPENDITURES	50,967.50	50,967.50	3,022.61	19,758.00	31,209.50
<b>Expense Total:</b>	<b>2,590,407.16</b>	<b>2,590,407.16</b>	<b>161,244.21</b>	<b>623,413.03</b>	<b>1,966,994.13</b>
<b>Fund: 200 - RECREATION FUND Surplus (Deficit):</b>	<b>8,414.34</b>	<b>8,414.34</b>	<b>272,518.16</b>	<b>237,643.34</b>	<b>-229,229.00</b>
<b>Fund: 300 - GOLF</b>					
<b>Revenue</b>					
30 - RENTAL	20,000.00	20,000.00	1,400.00	5,000.00	15,000.00
35 - ADDITIONAL	8,200.00	8,200.00	47.57	299.42	7,900.58
37 - GENERAL REVENUE	35,000.00	35,000.00	2,195.74	3,060.47	31,939.53
41 - PROGRAM REVENUES	2,140,000.00	2,140,000.00	155,829.54	280,270.03	1,859,729.97
42 - RERESHMENT REVENUE	283,500.00	283,500.00	13,215.18	23,959.29	259,540.71
<b>Revenue Total:</b>	<b>2,486,700.00</b>	<b>2,486,700.00</b>	<b>172,688.03</b>	<b>312,589.21</b>	<b>2,174,110.79</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	728,043.00	728,043.00	47,457.95	161,055.86	566,987.14
51 - BENEFITS	158,020.00	158,020.00	12,548.98	35,579.78	122,440.22
52 - CONTRACTED SERVICES	691,455.00	691,455.00	72,775.42	140,321.60	551,133.40
60 - COMMODITIES	676,850.00	676,850.00	60,449.95	163,892.35	512,957.65
65 - GENERAL EXPENDITURES	185,600.00	185,600.00	2,002.41	3,317.61	182,282.39
<b>Expense Total:</b>	<b>2,439,968.00</b>	<b>2,439,968.00</b>	<b>195,234.71</b>	<b>504,167.20</b>	<b>1,935,800.80</b>
<b>Fund: 300 - GOLF Surplus (Deficit):</b>	<b>46,732.00</b>	<b>46,732.00</b>	<b>-22,546.68</b>	<b>-191,577.99</b>	<b>238,309.99</b>
<b>Fund: 404 - AUDITING FUND</b>					
<b>Revenue</b>					
10 - TAXES	21,000.00	21,000.00	6,976.51	9,264.50	11,735.50
<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>6,976.51</b>	<b>9,264.50</b>	<b>11,735.50</b>

Income Statement

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
52 - CONTRACTED SERVICES	19,000.00	19,000.00	2,000.00	2,000.00	17,000.00
<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>17,000.00</b>
<b>Fund: 404 - AUDITING FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,976.51</b>	<b>7,264.50</b>	<b>-5,264.50</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND</b>					
<b>Revenue</b>					
10 - TAXES	12,000.00	12,000.00	3,986.58	5,290.43	6,709.57
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>3,986.58</b>	<b>5,290.43</b>	<b>6,709.57</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	2,312.00	2,312.00	260.18	479.73	1,832.27
60 - COMMODITIES	9,688.00	9,688.00	0.00	0.00	9,688.00
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>260.18</b>	<b>479.73</b>	<b>11,520.27</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,726.40</b>	<b>4,810.70</b>	<b>-4,810.70</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND</b>					
<b>Revenue</b>					
10 - TAXES	112,000.00	112,000.00	38,204.69	50,634.42	61,365.58
<b>Revenue Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>38,204.69</b>	<b>50,634.42</b>	<b>61,365.58</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	9,540.00	9,540.00	723.24	2,610.72	6,929.28
52 - CONTRACTED SERVICES	124,696.00	124,696.00	27,703.42	29,692.65	95,003.35
60 - COMMODITIES	12,800.00	12,800.00	10,366.92	10,366.92	2,433.08
<b>Expense Total:</b>	<b>147,036.00</b>	<b>147,036.00</b>	<b>38,793.58</b>	<b>42,670.29</b>	<b>104,365.71</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>	<b>-35,036.00</b>	<b>-35,036.00</b>	<b>-588.89</b>	<b>7,964.13</b>	<b>-43,000.13</b>
<b>Fund: 407 - IMRF FUND</b>					
<b>Revenue</b>					
10 - TAXES	170,000.00	170,000.00	56,476.50	75,694.77	94,305.23
<b>Revenue Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>56,476.50</b>	<b>75,694.77</b>	<b>94,305.23</b>
<b>Expense</b>					
51 - BENEFITS	165,000.00	165,000.00	12,665.05	37,134.01	127,865.99
<b>Expense Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>12,665.05</b>	<b>37,134.01</b>	<b>127,865.99</b>
<b>Fund: 407 - IMRF FUND Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>43,811.45</b>	<b>38,560.76</b>	<b>-33,560.76</b>
<b>Fund: 408 - POLICE FUND</b>					
<b>Revenue</b>					
10 - TAXES	49,000.00	49,000.00	16,610.74	22,058.28	26,941.72
<b>Revenue Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>16,610.74</b>	<b>22,058.28</b>	<b>26,941.72</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	29,200.00	29,200.00	2,027.24	7,417.90	21,782.10
52 - CONTRACTED SERVICES	16,330.00	16,330.00	1,034.00	5,983.30	10,346.70
<b>Expense Total:</b>	<b>45,530.00</b>	<b>45,530.00</b>	<b>3,061.24</b>	<b>13,401.20</b>	<b>32,128.80</b>
<b>Fund: 408 - POLICE FUND Surplus (Deficit):</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>13,549.50</b>	<b>8,657.08</b>	<b>-5,187.08</b>
<b>Fund: 410 - SPECIAL RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	170,670.00	170,670.00	57,938.25	76,957.63	93,712.37
<b>Revenue Total:</b>	<b>170,670.00</b>	<b>170,670.00</b>	<b>57,938.25</b>	<b>76,957.63</b>	<b>93,712.37</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
65 - GENERAL EXPENDITURES	76,105.00	76,105.00	0.00	38,052.24	38,052.76
80 - CAPITAL IMPROVEMENTS	123,000.00	123,000.00	0.00	0.00	123,000.00
<b>Expense Total:</b>	<b>204,105.00</b>	<b>204,105.00</b>	<b>0.00</b>	<b>38,052.24</b>	<b>166,052.76</b>
<b>Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):</b>	<b>-33,435.00</b>	<b>-33,435.00</b>	<b>57,938.25</b>	<b>38,905.39</b>	<b>-72,340.39</b>

**Income Statement**

**For Fiscal: 2026 Period Ending: 04/30/2026**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 411 - SOCIAL SECURITY FUND</b>					
<b>Revenue</b>					
10 - TAXES	229,717.00	229,717.00	76,409.38	101,611.01	128,105.99
<b>Revenue Total:</b>	<b>229,717.00</b>	<b>229,717.00</b>	<b>76,409.38</b>	<b>101,611.01</b>	<b>128,105.99</b>
<b>Expense</b>					
51 - BENEFITS	222,083.00	222,083.00	13,103.63	48,016.98	174,066.02
<b>Expense Total:</b>	<b>222,083.00</b>	<b>222,083.00</b>	<b>13,103.63</b>	<b>48,016.98</b>	<b>174,066.02</b>
<b>Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):</b>	<b>7,634.00</b>	<b>7,634.00</b>	<b>63,305.75</b>	<b>53,594.03</b>	<b>-45,960.03</b>
<b>Fund: 413 - COMMUNITY EVENTS</b>					
<b>Revenue</b>					
35 - ADDITIONAL	24,500.00	24,500.00	0.00	0.00	24,500.00
41 - PROGRAM REVENUES	11,500.00	11,500.00	0.00	0.00	11,500.00
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	2,450.00	2,450.00	0.00	0.00	2,450.00
52 - CONTRACTED SERVICES	29,040.00	29,040.00	0.00	3,525.00	25,515.00
60 - COMMODITIES	5,350.00	5,350.00	0.00	0.00	5,350.00
<b>Expense Total:</b>	<b>36,840.00</b>	<b>36,840.00</b>	<b>0.00</b>	<b>3,525.00</b>	<b>33,315.00</b>
<b>Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):</b>	<b>-840.00</b>	<b>-840.00</b>	<b>0.00</b>	<b>-3,525.00</b>	<b>2,685.00</b>
<b>Fund: 518 - CAPITAL PROJECT FUND</b>					
<b>Revenue</b>					
37 - GENERAL REVENUE	340,704.00	340,704.00	0.00	0.00	340,704.00
<b>Revenue Total:</b>	<b>340,704.00</b>	<b>340,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,704.00</b>
<b>Expense</b>					
60 - COMMODITIES	30,900.00	30,900.00	0.00	13,365.09	17,534.91
80 - CAPITAL IMPROVEMENTS	677,970.00	677,970.00	5,054.30	5,854.30	672,115.70
<b>Expense Total:</b>	<b>708,870.00</b>	<b>708,870.00</b>	<b>5,054.30</b>	<b>19,219.39</b>	<b>689,650.61</b>
<b>Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):</b>	<b>-368,166.00</b>	<b>-368,166.00</b>	<b>-5,054.30</b>	<b>-19,219.39</b>	<b>-348,946.61</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	310,000.00	310,000.00	80,300.56	105,619.56	204,380.44
<b>Expense Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>80,300.56</b>	<b>105,619.56</b>	<b>204,380.44</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):</b>	<b>-160,000.00</b>	<b>-160,000.00</b>	<b>-80,300.56</b>	<b>-105,619.56</b>	<b>-54,380.44</b>
<b>Fund: 608 - 2014B (2005B Refinance)</b>					
<b>Revenue</b>					
35 - ADDITIONAL	490,600.00	490,600.00	0.00	0.00	490,600.00
<b>Revenue Total:</b>	<b>490,600.00</b>	<b>490,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,600.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
65 - GENERAL EXPENDITURES	490,600.00	490,600.00	0.00	0.00	490,600.00
<b>Expense Total:</b>	<b>492,100.00</b>	<b>492,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,100.00</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>0.00</b>	<b>-1,500.00</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND</b>					
<b>Revenue</b>					
10 - TAXES	780,255.00	780,255.00	259,212.19	343,928.10	436,326.90
<b>Revenue Total:</b>	<b>780,255.00</b>	<b>780,255.00</b>	<b>259,212.19</b>	<b>343,928.10</b>	<b>436,326.90</b>
<b>Expense</b>					
65 - GENERAL EXPENDITURES	743,107.00	743,107.00	0.00	0.00	743,107.00
<b>Expense Total:</b>	<b>743,107.00</b>	<b>743,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,107.00</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):</b>	<b>37,148.00</b>	<b>37,148.00</b>	<b>259,212.19</b>	<b>343,928.10</b>	<b>-306,780.10</b>

**Income Statement**

**For Fiscal: 2026 Period Ending: 04/30/2026**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 613 - CURRENT ROLLOVER</b>					
<b>Revenue</b>					
35 - ADDITIONAL	743,104.00	743,104.00	0.00	0.00	743,104.00
<b>Revenue Total:</b>	<b>743,104.00</b>	<b>743,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,104.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	11,800.00	11,800.00	0.00	0.00	11,800.00
65 - GENERAL EXPENDITURES	731,304.00	731,304.00	0.00	0.00	731,304.00
<b>Expense Total:</b>	<b>743,104.00</b>	<b>743,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,104.00</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	914.53	3,645.75	-3,645.75
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>914.53</b>	<b>3,645.75</b>	<b>-3,645.75</b>
<b>Fund: 900 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>914.53</b>	<b>3,645.75</b>	<b>-3,645.75</b>
<b>Total Surplus (Deficit):</b>	<b>-683,061.66</b>	<b>-683,061.66</b>	<b>836,095.09</b>	<b>598,364.20</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-194,483.00	-194,483.00	224,632.78	173,332.36	-367,815.36
200 - RECREATION FUND	8,414.34	8,414.34	272,518.16	237,643.34	-229,229.00
300 - GOLF	46,732.00	46,732.00	-22,546.68	-191,577.99	238,309.99
404 - AUDITING FUND	2,000.00	2,000.00	4,976.51	7,264.50	-5,264.50
405 - PAVING & LIGHTING F...	0.00	0.00	3,726.40	4,810.70	-4,810.70
406 - LIABILITY INSURANCE F...	-35,036.00	-35,036.00	-588.89	7,964.13	-43,000.13
407 - IMRF FUND	5,000.00	5,000.00	43,811.45	38,560.76	-33,560.76
408 - POLICE FUND	3,470.00	3,470.00	13,549.50	8,657.08	-5,187.08
410 - SPECIAL RECREATION F...	-33,435.00	-33,435.00	57,938.25	38,905.39	-72,340.39
411 - SOCIAL SECURITY FUND	7,634.00	7,634.00	63,305.75	53,594.03	-45,960.03
413 - COMMUNITY EVENTS	-840.00	-840.00	0.00	-3,525.00	2,685.00
518 - CAPITAL PROJECT FUND	-368,166.00	-368,166.00	-5,054.30	-19,219.39	-348,946.61
523 - CAPITAL 98 GOLF FUND	-160,000.00	-160,000.00	-80,300.56	-105,619.56	-54,380.44
608 - 2014B (2005B Refinanc...	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLL...	37,148.00	37,148.00	259,212.19	343,928.10	-306,780.10
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	914.53	3,645.75	-3,645.75
<b>Total Surplus (Deficit):</b>	<b>-683,061.66</b>	<b>-683,061.66</b>	<b>836,095.09</b>	<b>598,364.20</b>	



May 19, 2026

To: Park Board of Commissioners  
 From: Christina Ferraro, Executive Director  
 Re: May 2026 Board Report

**LIONS PARK MASTER PLAN**

Wight & Company is halfway through the master plan process for Lions Park. Two meetings have been held between both the park district and Wight staff. Wight's onsite visit, facility assessment, general condition assessment for architectural/structural components, equipment condition and general ADA accessibility are finished. Park staff is now confirming program and prioritizing potential improvements for Wight. Conceptual designs and cost opinions are forthcoming.

**KIWANIS PARK**

The consultant has provided a proposal for project design and permitting so that we have a shovel ready project for the future. More information forthcoming.

**COUNTRY GARDENS (OSLAD-funded project)**

Park staff, Design Perspectives and civil engineers met with ComEd to review requirements. A meeting is being scheduled with MWRD and then another community meeting for June. We anticipate shovels in the ground by Spring 2027.

**LEGISLATIVE / ADVOCACY**

Staff continue to monitor the bills regarding regulation of e-bikes and recreational programs VS childcare licensure.

**BOARD MEETING AGENDA ITEMS 2026**

June 2026	<ul style="list-style-type: none"> <li>• Election of Park Board Officers</li> <li>• Approve amended park district ordinances</li> </ul>
July 2026	<ul style="list-style-type: none"> <li>• Resolution Determining Confidentiality Closed Session Minutes</li> <li>• 2026 CMP Q2 Report — Covering Apr–June 2026</li> </ul>
August 2026	<ul style="list-style-type: none"> <li>• Approval Resolution NWSRA 2027 Assessment</li> </ul>
September 2026	<ul style="list-style-type: none"> <li>• annual harassment prevention training</li> </ul>
October 2026	<ul style="list-style-type: none"> <li>• Resolution Approval of IAPD credentials</li> <li>• Approve Ordinance issue bond</li> <li>• Review alternating meeting formats</li> <li>• 2026 CMP Q3 Report — Covering Jul–Sep 2026</li> </ul>
November 2026	<ul style="list-style-type: none"> <li>• Approve Prescribed Burn 2026-2027</li> <li>• Approve Resolution Truth in Taxation for Levy Year 2025</li> </ul>
December 2026	<ul style="list-style-type: none"> <li>• FY2027 Budget presentation</li> <li>• Approve Annual Tax Levy Ordinance</li> <li>• Schedule of 2027 meetings</li> </ul>



April  
2026

MARKETING & COMMUNICATIONS REPORT

WEBSITE STATISTICS	TOTAL PAGE VIEWS	ACTIVE USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
		10,771	4,020	2.68	38s
MOST VISITED PAGES	TOTAL PAGE VIEWS	TOTAL USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
Home Page	2,625	1,701	1.54	20s	8,907
Calendar of Events	1,770	287	6.17	21s	2,309
Special Events	582	381	1.53	25s	1,465
Employment	499	346	1.44	13s	1,509
Summer 2026 Program Guide	462	250	1.85	34s	930
Location GMRC	377	238	1.58	31s	1,275
Camps	259	183	1.42	40s	934
Active Adults	207	121	1.71	26s	611
Blossom & Blooms Spring Craft Fair	160	104	1.54	22s	436
Lions Park Pool	152	108	1.41	48s	433



TIKTOK VIDEOS

@phparks

**Analytics**

Overview Video Audience LIVE

Mar 15, 2026 — May 9, 2026 Last 8 weeks

**Performance**

Reach Engagement Conversions

Video views **2,179** +3.47%

Reached audience **298** -61.94%

Profile views **77** +57.14%

**Analytics**

Overview Video Audience LIVE

Sorted by: Most recent Filter

SAVE THE DATE FOR THE BIGGEST PARTY ON THE BLOCK! The Prosp...  
Apr 27, 2:32 PM  
▶ 281 ❤️ 5 💬 0

Prospect Heights 2026 Arbor Day Tree Dedication  
Apr 24, 6:58 PM  
▶ 183 ❤️ 4 💬 0

# SOCIAL MEDIA STATISTICS (CONTINUED)



@prospectheightsparkdistrict

Views ⓘ

15.3K ↑ 1.4%

3-second views ⓘ

376 ↓ 54.8%

1-minute views ⓘ

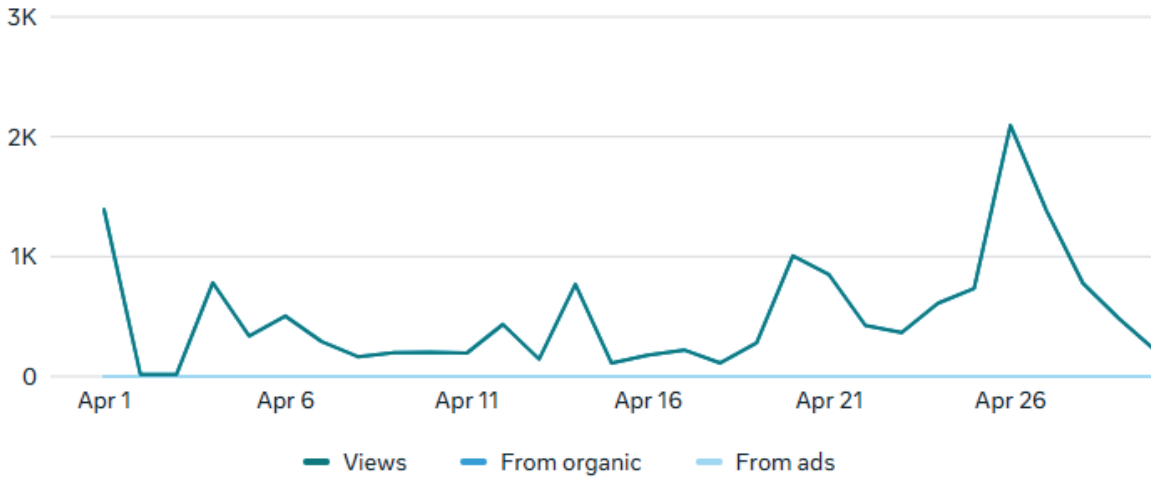
8 ↑ 100%

Content interactions ⓘ

219 ↑ 22.3%

Watch time ⓘ

1h 58m ↓ 40%



## Views breakdown

Apr 1 - Apr 30

Total

15,302 ↑ 1.4%

From organic

15,302 ↑ 1.4%

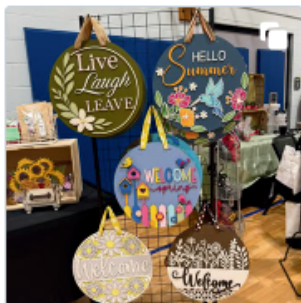
From ads

0 0%

Viewers ⓘ

3,218 ↓ 2.2%

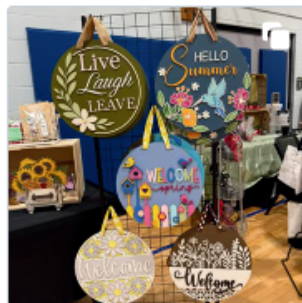
## Top Content By Views



It's not too late to stop by the Blossoms and...

Sun Apr 26, 1:28pm

1.4K 10 0 1



A HUGE thank you to all the amazing vend...

Mon Apr 27, 5:36pm

872 9 0 0



Spring is in full bloom, and so is one of our...

Mon Apr 20, 11:01am

870 7 0 2



Spring is in full bloom, and so is one of our...

Sat Apr 25, 8:00am

713 5 1 3



Learn more about the agencies in your...

Mon Apr 6, 7:01am

702 4 1 1

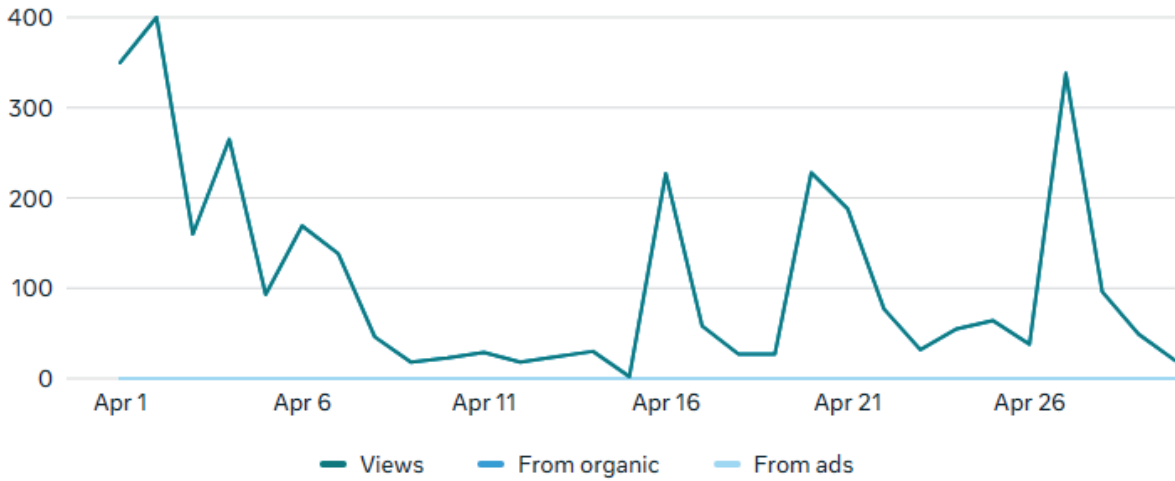
April 2026

# SOCIAL MEDIA STATISTICS (CONTINUED)



@prospectheightsparkdistrict

Views ⓘ 3.7K ↑ 10.6%    Facebook 430 views    Instagram 3,289 views    Reach ⓘ 1.6K ↓ 4%    Content interactions ⓘ 87 ↑ 16%



## Views breakdown

Apr 1 - Apr 30

Total

**3,289** ↓ 2.2%

From organic

**3,289** ↓ 2.2%

From ads

**0** 0%

## Top Content By Views



SAVE THE DATE FOR THE BIGGEST PART...

Mon Apr 27, 9:43am

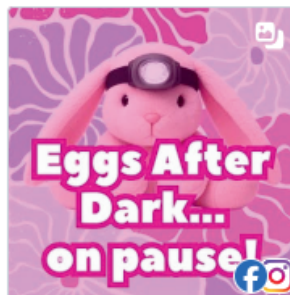
👁️ 246    ❤️ 12  
👤 0    ➡️ 3



This two-day sale will be held on Saturday...

Fri Apr 17, 7:01am

👁️ 231    ❤️ 3  
👤 0    ➡️ 3



While the rain may have dampened our...

Wed Apr 1, 3:54pm

👁️ 649    ❤️ 7  
👤 0    ➡️ 0



\*\* REMINDER: BUNNY BASH HAS BEEN...

Sat Apr 4, 7:00am

👁️ 217    ❤️ 0  
👤 0    ➡️ 0



Spring is in full bloom and so is one of our...

Mon Apr 20, 11:01am

👁️ 201    ❤️ 5  
👤 1    ➡️ 3

April 2026



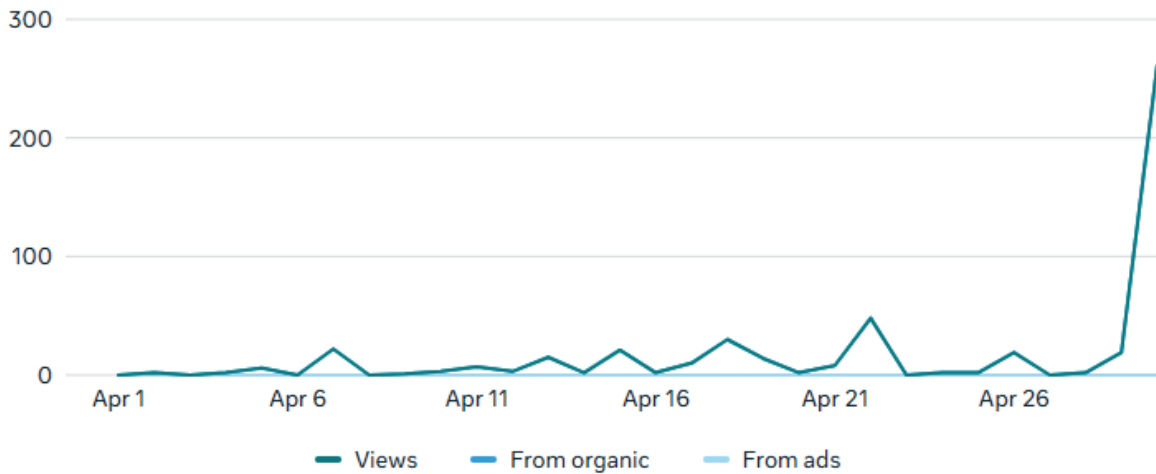
# April 2026

## SOCIAL MEDIA STATISTICS



### @oldorchardcountryclub

<b>Views</b> <span>📌</span> 503 <span>↑ 62.3%</span>	<b>3-second views</b> <span>📌</span> 7 <span>↓ 22.2%</span>	<b>1-minute views</b> <span>📌</span> 0 <span>0%</span>	<b>Content interactions</b> <span>📌</span> 4 <span>↑ 100%</span>	<b>Watch time</b> <span>📌</span> 1m 16s <span>↓ 22.7%</span>
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#### Views breakdown

Apr 1 - Apr 30

#### Total

503 ↑ 62.3%

#### From organic

503 ↑ 62.3%

#### From ads

0 0%

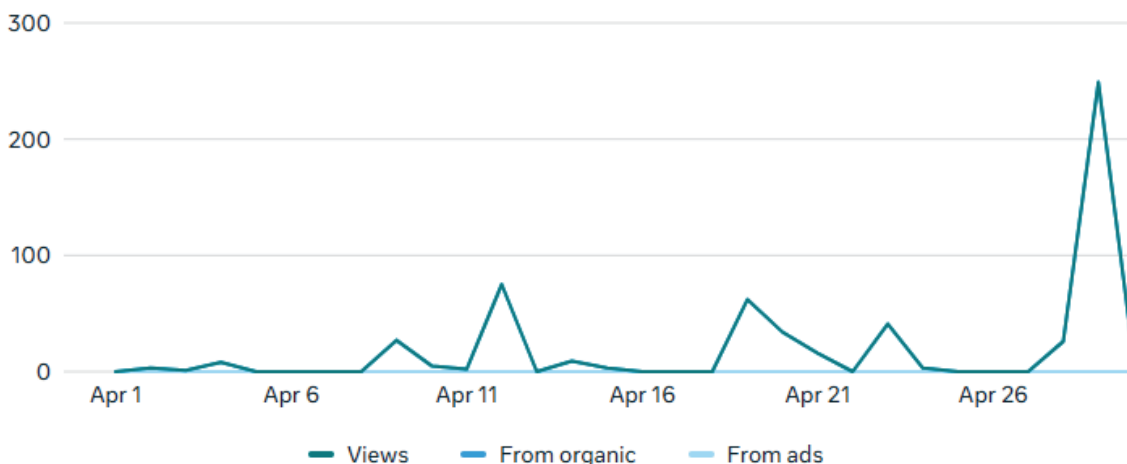
#### Viewers 📌

149 ↑ 246.5%



### @oldorchard\_cc

<b>Views</b> <span>📌</span> 577 <span>↑ 162.3%</span>	<b>Facebook views</b> <span>📌</span> 0 views	<b>Instagram views</b> <span>📌</span> 577 views	<b>Reach</b> <span>📌</span> 25 <span>↑ 78.6%</span>	<b>Content interactions</b> <span>📌</span> 0 <span>0%</span>
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#### Views breakdown

Apr 1 - Apr 30

#### Total

577 ↑ 162.3%

#### From organic

577 ↑ 162.3%

#### From ads

0 0%



May 19, 2026

To: Christina Ferraro, Executive Director  
From: Shawn Hughes, Superintendent of Finance, HR and IT  
Re: May 2026 Board Report

### **COOK COUNTY PROPERTY TAX DISTRIBUTIONS AND FY 2026 TAX LEVY**

The District has not yet been provided detailed information regarding the tax year composition of property tax deposits that have been received this year. It is estimated that \$1,699,904 has been received for FY2026 (Tax Year 2025). As of 5/12/2026, the due date for second installments has not been released by Cook County, so we are planning to maintain sufficient liquidity when considering investment options to maintain positive cash flow.

### **NEW BANK ACCOUNTS FOR BANKING SERVICES**

Following meetings with financial institutions, staff prepared recommendations in a separate memorandum regarding account options to optimize interest earnings for the District.

### **HR/PAYROLL UPDATE (*Becca Luecke*)**

The majority of summer seasonal hiring has been completed, and departments are well-positioned heading into the summer season. Human Resources has focused heavily on recruitment, onboarding, and training preparation throughout the spring. Staff are currently finalizing onboarding requirements and preparing employees for summer operations. To date, the following seasonal employees have been hired in addition to existing active staff in these positions:

<b>Department</b>	<b>Rehires</b>	<b>New Hires</b>
Aquatics	14	19
Camp	13	16
Concessions	3	4
Facility Maintenance	0	1
Golf	1	4
Parks	1	2

Staff are now focused on completing final onboarding steps, processing employment documentation in Paycom, and preparing for summer staff training to ensure employees are equipped to provide safe, high-quality services to the community.

Second quarter wellness initiatives have focused on employee stress management and overall well-being. Staff were provided with several opportunities and resources designed

to encourage healthy stress management practices both during the workday and independently.

Initiatives included:

- Meditation and mindfulness videos available during meetings and for independent viewing/listening
- A stress management bingo activity encouraging healthy wellness habits
- Distribution of a new PHPD fidget toy to support stress relief and focus

In partnership with Chiro One Wellness Centers, employees will have the opportunity to meet their staff during the summer staff training June 2 for stress and nervous system awareness screenings, wellness education focused on supporting the body's natural healing processes, Guided stretches to relieve tension and improve mobility, posture and spinal health screenings and healthy snacks.

These initiatives continue to support employee wellness, engagement, and work-life balance while promoting a healthy workplace culture.



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May 19, 2026

To: Christina Ferraro, Executive Director  
From: Ray Doerner, Superintendent of Recreation  
Re: May 2026 Board Report

### **PARKS DAY AT THE CAPITOL**

I enjoyed my first opportunity to represent the park district in Springfield on May 5-6 at the Parks Day at the Capitol and Legislative Conference hosted by the Illinois Association of Park Districts. While down in Springfield, we scheduled meetings with most of our legislators to thank them for their continued support of our work, communicate our most pressing needs, and discuss the impact of possible legislation during this current session. This advocacy work is important to deepen our relationship with our legislators and keep the needs of our park district top of mind for them.

### **BLOCK PARTY 2026**

We are about one month away from our Block Party event and continue to finalize all the details for the event. District 23 has permitted us to use the grass field outside Eisenhower School for vehicle parking for the event since that area will be shut down for construction a couple weeks later. We are placing volunteers and staff into all the necessary roles and finalizing all the layout for the different aspects of the event. Promotion is ramping up and we are hopeful for great weather and a big turnout to help us celebrate our 60<sup>th</sup> anniversary and the City of Prospect Heights celebrate their 50<sup>th</sup> anniversary.

### **SUMMER STAFF TRAINING UPDATE**

Staff from across multiple departments have been working to update our Summer Staff Training Day, which is scheduled for Tuesday, June 2. This training day is when we have all summer staff come together and receive training and information that is applicable to all job types. We have been working to ensure the training is meaningful for the staff, inclusive of all the information they will need as park district employees, and engaging for everyone involved. We are excited to host this training day and gather feedback from the summer staff to see how we can continue to improve for future summers.



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May 19, 2026

To: Christina Ferraro, Executive Director  
From: Mark Grassi, Superintendent of Parks & Facilities  
Re: May 2026 Board Report

## **POOL**

Lions Pool is in the final stages of completing all necessary basin and pool deck maintenance, chemical disinfection, and mechanical inspections in preparation for the season. J.B. Metal Works has completed metal repair and restoration work on the staircase leading to the main pool slide.

## **GMRC FACILITIES**

Duct-Kleen, the District's commercial cleaning vendor, has completed HVAC duct cleaning services throughout the GMRC. These services are expected to improve overall air quality, circulation, cleanliness, and preventative maintenance within the facility.

Larson Equipment and Furniture Company has scheduled delivery of the gymnasium divider curtain, hoops adjuster and electrical equipment associated with the project for May 18, with anticipated installation to be completed within one week.

The District has also provided Imperial Surveillance with the required deposit for the installation of a surveillance camera system in the concessions stand, which is anticipated to be completed this month.

## **PARKS**

D Arbor Professionals will continue providing limited tree care services throughout the spring. Minor tree pruning and removals are anticipated at several locations, including the GMRC, Tully Park, and potentially Muir Park.

Parks Department staff continue seasonal maintenance operations throughout the District, including mowing, landscape bed maintenance, athletic field preparation, and general park cleanup as the growing season progresses.

## **TULLY PARK**

GWO has confirmed that soil samples collected at Tully Park have been evaluated with favorable results. The District anticipates beginning construction of the horseshoe driveway on May 15. A 24-hour notice was provided to the City of Prospect Heights to assist with traffic coordination and any potential delays along Wheeling Road.

## **LIONS FIELD**

The District and Prospect Heights Wheeling Youth Baseball & Softball (PHYBS) continue to coordinate with It Starts With Turf, a company specializing in athletic field construction and synthetic turf installation, on the turf improvement project at Lions Field.

The backstop and sideline areas have been professionally graded, a gravel subbase has been installed, and the athletic turf surface has been completed. A new home plate circular mat is expected to be installed within the next week to finalize the project.

### **STAFFING**

Anthony Giamarusti has been hired as the new Parks Supervisor for the Prospect Heights Park District. In this role, he will oversee the day-to-day operations and maintenance of parks and amenities. Mr. Giamarusti brings more than 30 years of experience in the Laborers Union including work as construction laborer and foreman overseeing drainage systems, preventative maintenance programs, construction operations, and staff training. Staff look forward to the experience and leadership he will bring to the District.

Pete Lutzow, Facility Trades Worker, earned his pool operator certification.

Payton Johnson, Parks and Facilities Apprentice, finished the apprentice program at the park district in collaboration with school district 214.



May 19, 2026

To: Christina Ferraro, Executive Director  
From: Marc Heidkamp, Director of Golf Operations  
Re: May 2026 Board Report

### **GOLF COURSE**

Record rainfall during April created challenging course conditions and impacted overall operations throughout the month. However, on favorable weather days, tee times were completely booked, demonstrating continued strong demand for golf operations. Staff was able to maximize play and accommodate additional golfers during periods of improved weather.

### **CLUBHOUSE**

A new compressor was installed in the main freezer, restoring proper operating temperatures. In addition, a new small freezer was purchased to replace an older unit.

The facility carpeting was professionally steam-cleaned, and new entrance runners were installed throughout the clubhouse. Repairs to dishwasher leaks have been completed, and the equipment is back in operation.

All fire protection equipment has been inspected, tested, and tagged for the 2026 season. Staff noted that ongoing plumbing issues will require additional evaluation and repairs later this fall.

### **GOLF SHOP**

Frequent rain-related course closures during April resulted in reduced foot traffic within the Golf Shop. Staff remain optimistic that improved weather conditions in May will increase activity and sales. Several new product lines have also been introduced and are expected to positively impact on retail performance.

### **CART FLEET**

The cart pen is midst of being rebuilt. It was older, weathered Staff provided a proposal for a new golf cart fleet lease. The proposed fleet is expected to improve operations and enhance the overall golfer experience.



As part of the proposal, EZGO has included a \$30,000 contribution toward improvements to the cart storage area, which will be necessary to support charging infrastructure for the new fleet.

### **FOOD & BEVERAGE**

The banquet schedule remained steady throughout April, with several successful events taking place during the month. Revenue was lower than anticipated due to the

rescheduling of Rockford Charity Poker events. Revenue associated with those events is expected later this fall and should positively impact year-end totals.

<b>Golf Course Operations – YTD Revenue Comparison (Through April 2026)</b>			
<b>REVENUE</b>	<b>YTD 2025 (\$)</b>	<b>YTD 2026 (\$)</b>	<b>% Change ('25 vs '26)</b>
Greens fees	\$123,839.43	\$106,012.00	-14.4%
Golf Outings	\$0.00	\$0.00	0.0%
Memberships	\$0.00	\$8,000.00	0.0%
Golf Events	\$6,130.00	\$789.35	-87.1%
Club Rentals	\$70.00	\$315.00	350.0%
Golf Shop	\$18,760.19	\$18,887.57	0.7%
Golf Academy	\$43,805.00	\$44,251.00	1.0%
Driving / Warmup Range	\$971.00	\$372.72	-61.6%
Food & Beverage	\$150,744.00	\$131,145.00	-13.0%
<b>TOTAL</b>	<b>\$344,319.62</b>	<b>\$309,772.64</b>	<b>-10.0%</b>
<b>Rounds of Golf YTD</b>	<b>1,867</b>	<b>2,213</b>	<b>18.5%</b>
<b>Number of Golf Outings</b>	<b>50</b>	<b>0</b>	<b>-100.0%</b>
<b>Golf Course Operations – Monthly Attendance (April 2026)</b>			
<b>F &amp; B Special Events</b>	<b>TYPE</b>	<b>DATE</b>	<b># ATTENDEES</b>
ROOM	CHURCH MASS	4/1/2026	300
PHS	BANQUET	4/1/2026	77
FUNERAL	LUNCH	4/9/2066	75
BOOK CLUB	BREAKFAST	4/10/2026	108
SHOWER	BANQUET	4/12/2026	38
BIRTHDAY	BANQUET	4/12/2026	72
ROTARY	BANQUET	4/17/2026	100
SHOWER	BANQUET	4/18/2026	54
BABY SHOWER	BANQUET	4/25/2026	58
BOOK CLUB	BREAKFAST	4/29/2026	84
ST EMILY	SPORTS BANQUET	4/30/2026	122
<b>TOTAL</b>			<b>1088</b>



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May 19, 2026

To: Marc Heidkamp, Director of Golf  
From: Sean Lee, Superintendent of Golf  
Re: May 2026 board report

### **GOLF COURSE GROUNDS**

April experienced a wide range of spring temperatures, with daytime highs ranging from the mid-50s to low 80s and overnight lows ranging from the upper 20s to 60 degrees. Rainfall totals for the month were nearly average, and no significant storm cleanup was required.

By the end of the month, staff began rough mowing daily operations as turf growth increased. Fluctuating spring temperatures and continued morning frost conditions throughout April and into May created some challenges for turfgrass growth and maintenance. Seasonal spring cleanup has been completed, and the course is in good overall condition heading into the season.

The irrigation system has been activated and is functioning well. Both wells have also been tested and are operating properly. Roadwork along Schoenbeck Road in front of the clubhouse has begun, with current work primarily focused on the west side of the roadway where sidewalk improvements are planned.

### **EQUIPMENT**

The majority of golf course equipment has been serviced and repaired for the season, with the exception of one older rough mower and several utility carts still awaiting maintenance. The new utility cart previously ordered has not yet been delivered.

With golf equipment preparations nearing completion, the District mechanic can now shift greater focus toward Parks Department equipment maintenance.

### **MAINTENANCE STAFF**

The remaining seasonal golf maintenance staff returned in April. The department currently includes eight seasonal staff members, including two new employees, in addition to several part-time summer staff.

Safety training topics completed during April included Eye Safety & Protection and Hearing Safety & Protection.



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May 19, 2026

To: Ray Doerner, Superintendent of Recreation  
From: Laura Fudala, Recreation Supervisor  
Re: May 2026 Board Report

### **PRESCHOOL**

The 4y class had Beach Day. The kids made beach crafts, painted seashells and painted with ice. The 3Y class had farm animal day, and an ice cream social.

The teachers are very proud of their students and the social and academic progress each student has made over the school year. Parent teacher conferences were held on May 6 and May 7. The last day of the school year is May 18 & 19. Graduation/Spring program is on May 20 at OCCC. Congrats to the 4Y class on their graduation.

For the 2026-2027 school year, there are currently 10 children enrolled across different classes compared to 17 children enrolled across classes last year at this same time.

### **CHILDREN'S PROGRAMS**

The final Kids Day Off is scheduled for Friday, May 22. There are currently 13 students registered, which is the same number as last year. The trip for the program is to the Garoon Gateway to Science. Additionally, we sent a couple of participants to the Fun-gineering class which took place at the Weiss Community Center.

### **KINDERSTOP**

Registration for the 2026-2027 school year opened on May 11 to residents and will open to partner residents on May 18. We anticipate enrollment numbers to significantly increase when registration opens to partner residents.

On Friday, April 24, AM Kinderstop students participated in the Prospect Heights Arbor Day Celebration at Owen Place. Students did a very nice job singing "O Arbor Day." After the tree planting with the Garden Club.

### **SUMMER CAMP**

We are 4 weeks away from the start of camp. Camp training begins on June 2, and Open House is the evening of June 4.

Registration continues to be very strong across all the different summer camp programs with 93% enrollment across all camps and most of the camps have waitlists as of this writing.



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May 19, 2026

To: Ray Doerner, Superintendent of Recreation  
From: Marci Glinski, Recreation Supervisor  
Re: May 2026 Board Report

## **DANCE**

The Spring Dance Recital, "Peace, Love & Dance" was held on Sunday, May 3 at Forest View Educational Center in Arlington Heights. We had 289 in the audience cheer on the dancers.

Summer dance classes will begin the week of June 15. Registration is currently underway.

The Competition Team had another outstanding weekend at Showstopper Dance Competition which was held at The Renaissance Schaumburg Convention Center. All 17 of the entries won a platinum adjudication award & we had nine 1<sup>st</sup> Place awards. We are extremely proud of the dancers as they end the season on top. We will be holding the banquet for the Competition Team on Monday, May 18 at Old Orchard Country Club. The dancers & their families will enjoy dinner, awards and a special video recap of the season.

Although the season is over, we will be dancing in the Prospect Heights 4<sup>th</sup> of July Parade and a couple of other fun appearances around town.

## **PERFORMING ARTS**

Creative & Performing Arts Camp for summer 2026 is currently 96% full. I have been able to open a couple weeks that had waitlists. The Production Camp, "Rodeo & Juliet", currently has 33 actors registered with 12 in the aftercare program.

## **SPECIAL EVENTS**

We hosted the Springtime Bingo on April 24 for 33 participants, and the next Bingo is scheduled for Friday, May 15.

The inaugural Blossoms & Blooms Craft & Vendor Fair was on April 26. We had 42 vendors and 11 Young Makers that showed off their creative talents. Foot traffic throughout the day was steady. We were able to raise \$258 for the Prospect Heights Parks Foundation from the silent auction. Items were donated from vendors and shoppers were able to purchase tickets with the hopes of winning a special prize.

I hosted an IPRA Senior Committee Meeting on May 12 at the District. I am also currently working with the IPRA Cultural Arts Committee to start a sub committee for parks that have competition dance teams or thinking of starting one. It will be a great opportunity to collaborate with other park districts and learn.



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May 19, 2026

To: Ray Doerner, Superintendent of Recreation  
From: Panagiotis Zervas, Recreation Supervisor  
Re: May 2026 Board Report

### **YOUTH ATHLETIC LEAGUES**

The Prospect Heights Park District, in partnership with the River Trails, Hoffman Estates, and South Barrington Park Districts, is launching a new Youth Flag Football League. Registration is currently ongoing, and staff meetings have been held to coordinate league operations and ensure a successful inaugural season.

Games will rotate weekly between participating park districts, while practices will be held at each participant's home park district. The registration deadline has been extended to encourage additional participation.

### **YOUTH ATHLETIC PROGRAMS**

Spring athletic programming continues despite unpredictable weather conditions. Due to cold temperatures, rain, and waterlogged fields, several classes have been relocated indoors as needed. Staff reports that participants continue to enjoy the programs, with many children building friendships and remaining actively engaged throughout the season.

### **AQUATICS**

Preparations for the upcoming pool season are ongoing. The first lifeguard certification course is scheduled for May 16–17 and will include a smaller group of participants. A second certification course on May 30–31 will include the majority of newly hired lifeguards. Staff looks forward to welcoming both returning and new lifeguards in the coming weeks. Equipment and supplies have been ordered and received in preparation for StarGuard certification training.

Registration for the Typhoons Swim Team is currently open, with 28 participants enrolled to date, slightly ahead of last year's pace. Returning and new coaches have met and are preparing for the upcoming season. Swim lesson registration also remains strong, with several sessions nearing capacity.

The Park District was awarded a \$1,000 PowerPlay! Beyond School Grant to provide swim lessons for children who may not otherwise have access to aquatic programming. Staff is coordinating with community partners to identify families who would benefit from the program. Additional updates will be provided as the program is implemented this summer.

### **FITNESS**

Fitness Center operations continue as normal. The recently upgraded dumbbells have been well received by patrons as the District continues efforts to modernize the Fitness Center.

Participation in personal training programs continues to increase, and feedback from participants has remained positive as individuals progress through their training goals.

April 2026, 970 visits vs. April 2025, 1,084 visits (114 visits decrease)

April 2026 Total Memberships: 294

1year passes:	131	3-month fitness:	10
1year gym/racquetball:	22	SilverSneakers/Renew Active:	109
6-month fitness:	16	Personal Training:	6

Three Year Comparison – Monthly Acquisition (Seniors in parentheses)

Membership	April 2024	April 2025	April 2026
3 months	6	3	0
6 months	1	2	1
1 year	4 (5)	3 (1)	()
Membership April 2026	# of New Members		Total Revenue
3 months	0		\$0
6 months	1		\$130
1 year	0		\$0
Seniors	4		\$312



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May 19, 2026

To: Board of Commissioners

From: Christina Ferraro, Executive Director

Re: Approval of advisory positions appointments to the Board: June 2026-May 2027

1. Approve Representative to NWSRA Board: Christina Ferraro, Ray Doerner as alternate. June 2026-May 2027
2. Per the 2022 Board Manual Article 4.5 Recording Secretary. The Recording Secretary of the Board need not be a member of the Board. The Recording Secretary shall be responsible for all official correspondence of the Board. The Recording Secretary shall give notice and attend all meetings of the Board. The Recording Secretary keeps the corporate seal and all books and records pertaining to his/her office, attests and affixes the corporate seal to all instruments requiring such action when authorized by Ordinance or vote of the Board, and causes all Ordinances, Resolutions and other actions of the Board requiring publication to be duly published. The Recording Secretary shall be elected by the Board and serve a term of one (1) year until a successor is elected. An Assistant Recording Secretary may be appointed by the Board and shall perform the duties of the Recording Secretary as prescribed by the Board at the direction of the Recording Secretary or in the event the Recording Secretary is unable to perform said services.

Approve Recording Secretary – Edlyn Castil June 2026-May 2027

3. Approve Legal Counsel – Ancel Glink June 2026-May 2027



May 19, 2026

To: Park board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: Approved Financial Institutions and Investment Programs

In accordance with the Prospect Heights Park District Investment Policy and the Illinois Public Funds Investment Act, the following financial institutions and investment programs are approved for the deposit and investment of District funds, subject to applicable laws, collateralization requirements, FDIC insurance requirements, liquidity needs, and operational considerations.

<b>Financial Institution / Investment Program</b>	<b>Purpose / Type</b>
Busey Bank	<i>Primary operating accounts, sweep accounts, payroll accounts, vendor accounts, ATM account, and investment account</i>
Wintrust Financial Corporation	<i>Public funds money market account / liquid investment account</i>
Lakeside Bank	<i>CDARS and/or ICS investment accounts</i>
PFM Asset Management LLC – IPDLAF+ / Illinois Trust	<i>Public investment pool and/or other authorized public investment products</i>

All approved institutions and investment programs shall comply with:

- The Prospect Heights Park District Investment Policy;
- The Illinois Public Funds Investment Act;
- Applicable FDIC insurance and collateralization requirements; and
- Other applicable federal, state, and local laws and regulations governing public funds investments.

District staff shall continue to monitor interest rates, liquidity needs, operational requirements, and investment performance and may recommend adjustments to investment allocations or additional approved institutions/programs to the Board as appropriate.

Additional financial institutions and investment programs may be brought before the Board of Park Commissioners for approval as needed in accordance with the District's Investment Policy.

## Prospect Heights Park District Resolution #05.26.2026

### A RESOLUTION AUTHORIZING THE OPENING OF INVESTMENT ACCOUNTS AND TRANSFER OF DISTRICT FUNDS

**WHEREAS**, the Prospect Heights Park District (“District”) maintains public funds in accordance with the Illinois Public Funds Investment Act (30 ILCS 235/1 et seq.) and the District’s adopted Investment Policy; and

**WHEREAS**, staff has reviewed current cash balances, investment earnings, liquidity needs, and available investment alternatives for excess District funds; and

**WHEREAS**, staff has determined that additional investment accounts and investment vehicles may provide improved interest earnings, diversification of funds, liquidity, and continued protection of public funds; and

**WHEREAS**, the Board of Park Commissioners finds that it is in the best interest of the District to authorize the opening of additional investment accounts and the transfer of certain excess funds in accordance with the District’s Investment Policy and operational needs;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, as follows:

#### SECTION 1

The Board hereby authorizes the opening of investment and/or deposit accounts with the following financial institutions and investment programs, subject to compliance with the Illinois Public Funds Investment Act and the District’s Investment Policy:

- Wintrust Financial Corporation
- Lakeside Bank
- IPDLAF+ and/or other approved public investment pools managed through PFM Asset Management LLC, if determined appropriate by staff.

#### SECTION 2

The Superintendent of Finance, HR and IT and the Executive Director are hereby authorized to transfer excess District funds into approved investment accounts, certificates of deposit, money market accounts, public investment pools, or similar investment vehicles in accordance with the District’s Investment Policy and operational cash flow needs.

#### SECTION 3

District staff shall maintain sufficient liquidity within existing operating accounts to support payroll, vendor payments, ATM operations, and other operational requirements of the District.

**SECTION 4**

All investment transactions authorized pursuant to this Resolution shall comply with:

- Illinois Public Funds Investment Act
- The Prospect Heights Park District Investment Policy
- Applicable FDIC insurance and collateralization requirements
- All other applicable federal, state, and local laws, regulations, and policies governing public funds investments

**SECTION 5**

This Resolution shall be in full force and effect immediately upon its passage and approval.

PASSED this 26th day of May, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED:

\_\_\_\_\_

Timothy Jones, President  
Prospect Heights Park District

\_\_\_\_\_

ATTEST:  
Elizabeth "Betty" Cloud, Secretary  
Prospect Heights Park District

## **INVESTMENT POLICY**

### 1.01 Policy

It is the policy of the Prospect Heights Park District to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District.

### 1.02 Scope

This policy pertains to all funds governed by the Prospect Heights Park District Board of Commissioners. Exceptions may be made for funds governed by other legal requirements, including covenants made with respect to tax-exempt financing.

### 1.03 Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of funds, not for speculation, but for investment, considering the safety of the principal, as well as the probable income to be derived.

The standard of care to be used by investment officials shall be the "prudent person" standard (as described above) and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with the District's investment policy and written procedures, and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

### 1.04 Objective

The primary objectives of investments, in the order of precedence, shall be:

**Safety-** Safety of principal is the foremost objective of the investment policy. All investments shall be undertaken in a manner that seeks to insure the preservation of capital and protection of investment principal in the overall portfolio.

**Diversity of investment-** To avoid unreasonable risks, diversification of the investment portfolio shall be consistent with the objectives in the investment policy.

**Legality-** conformance with federal, state and other legal requirements

**Liquidity-** The portfolio shall remain sufficiently liquid to meet all operating costs, which may be reasonably anticipated.

**Return-**The Superintendent of Finance shall seek to attain a market average or better rate of return throughout budgetary and/or economic cycles, taking into account risk,

cash flow, legal restrictions on investments, and any other constraints.

Sustainability— In accordance with the Illinois Sustainable-Investing Act (30ILCS 238/), material, relevant and decision-useful sustainability factors will be regularly considered by the District, within the bounds of financial and fiduciary prudence, in evaluation investment decisions.

The portfolio should be reviewed periodically as to its effectiveness in meeting the entity's needs for safety, liquidity, rate of return, diversification and its general performance.

#### 1.05 Delegation of Authority

Management and administrative responsibility for the investment program is delegated to the Superintendent of Finance. The Superintendent shall establish written procedures for the operation of the investment program which procedures shall be approved by the Board of Commissioners and the Executive Director. All investment transactions must adhere to the terms of this policy and must follow the outlined procedures.

#### 1.06 Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. All involvement with parties related to any such officers and employees must be revealed to the Prospect Heights Park District Board of Commissioners.

#### 1.07 Authorized Financial Institutions.

The Superintendent of Finance shall maintain a list of financial institutions authorized to provide banking services. This list shall be approved by the Prospect Heights Park District Board of Commissioners. All financial institutions where Park District funds are deposited must comply with Section 6 of the Public Funds Investment Act.

Factors to be considered when choosing a financial institution include security, size, location, condition, services, fees, and the community relation's involvement of the financial institution.

Any financial institution selected by the District shall provide normal banking services, including, but not limited to:

- Checking Accounts;
- Wire transfers; and
- Safekeeping services.

The District will not maintain funds in any financial institution that is not a member of the FDIC system. In addition, the District will not maintain funds in any institution that does not first agree to post required collateral for funds or purchase private insurance in excess of FDIC insurable limits and in amount which complies with Section 1.09 of this policy.

Fees for banking services shall be mutually agreed to by an authorized representative of the

depository bank and the Superintendent of Finance. Fees for services shall be substantiated by a monthly account analysis.

#### 1.08 Security Broker/Dealers and Investment Advisors

A list shall also be maintained of investment advisors who are approved by the Board of Commissioners and are authorized to provide investment services in the State of Illinois. The Superintendent of Finance will have the responsibility to investigate and recommend for approval to the Board of Commissioners any security broker/dealers or investment advisors. Such persons must possess the certifications commonly recognized in their industry, have sufficient credit and agree to comply with this policy.

#### 1.09 Authorized and Suitable Investments

Investments may be made in any type of security allowed by the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq., and the Investment of Municipal Funds Act, 50 ILCS 340/1, et seq.

The following investments will be permitted by this policy unless prohibited by federal, state or local law related to the investment of public funds:

U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;

Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances, and commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;

Investment-grade obligations of state, provincial and local governments and public authorities;

Repurchase agreements whose underlying purchased securities consist of the foregoing;

Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and

Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation.

Investment in derivatives of the above instruments shall require authorization by the Board of Commissioners.

The District may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of

the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law, consistent with the provision of the Illinois Public Funds Investment Act, 30 ILCS 235/2(a-1).

The District by resolution or ordinance may use the money in the special funds in the purchase of municipal bonds issued by the county, park district, sanitary district, or other municipal corporation, consistent with the provisions of the Investment of Municipal Funds Act-50 ILCS 340/1,

#### 1.10 Collateralization

Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of FDIC limits must be *covered by depository insurance and are collateralized*, witnessed by a written agreement, *with securities* held at an independent - third party institution in the name of the Park District. The deposits must be in excess of 102% of the deposit. The types of securities which may be used as collateral include the securities authorized by this policy and Letters of Credit issued by the Federal Home Loan Bank. The ratio of fair market value of collateral to the amount of funds secured will be reviewed monthly

#### 1.11 Safekeeping and Custody

All security transactions shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by an independent third party custodian designated by the Superintendent of Finance and evidenced by safekeeping receipts and a written custodial agreement.

#### 1.12 Safety of Principal

The safety of principal is the foremost objective of the Naperville Park District's Investment Policy. All investments shall be undertaken in a manner that seeks to ensure the preservation of the principal. The objective will be to minimize credit risk and interest rate risk.

- a. Credit Risk – The Park District will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer by;
  - Limiting investments to the types of securities listed in the Authorized Investments section of this policy
  - Investing with institutions designated as Federally Insured
  - Prequalifying institutions permitted to hold Public Funds.
  - Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from an individual issuer will be minimized.
- b. Interest Rate Risk – The Park District will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
  - Structuring the investment portfolio so that securities mature to meet cash requirements for on-going operations, thereby avoiding the need to sell securities on the open market prior to maturity
  - Investing operating and reserve funds in securities, money market funds, or similar investment pools permitted by this policy and the Public Funds Investment Act. Average and final maturities will be limited based on the

investment parameters established for both operating and reserve funds in accordance with this policy.

#### 1.13 Diversification

The Prospect Heights Park District shall diversify its investments according to its priorities of security first; cash flow needs second, and rate of return last. Diversification can be by type of investment, number of institutions invested in, and/or length of maturity.

#### 1.14 Liquidity; Maximum Maturities

To the extent possible, the Prospect Heights Park District shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Prospect Heights Park District will not directly invest in securities maturing more than one year from the date of purchase.

Reserve funds may be invested in securities exceeding one year if the maturity of, such investments are made to coincide as nearly as possible with the expected use of the funds.

#### 1.15 Internal Control

The Superintendent of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting
- Custodial safekeeping
- Written confirmation of telephone transactions for investments and wire transfers

#### 1.16 Performance Standards; Return on Investment

This investment portfolio will be managed in accordance with the parameters specified within his policy. The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio.

The 3-month Treasury Bill yield will be used as the benchmark to compare the rate of return from park district investments.

#### 1.17 Reporting

The Superintendent of Finance shall prepare an investment report at least monthly. The report should be provided to the Board of Commissioners and shall be available on request. The report should be in a format suitable for review by the general public. An annual report should also be provided to the Board. The report shall include information on:


- > Identity of Depository Institutions
- > Class or type of investment
- > Book Value
- > Income earned

> Market value

1.18 Investment Policy Adoption

The investment policy shall be adopted by the Board of Commissioners. The policy shall be reviewed on an annual basis by the Finance Committee and any modifications made thereto must be approved by the Board of Commissioners.

Approved September 22, 2020

  
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President - Board of Commissioners

  
\_\_\_\_\_  
Secretary – Board of Commissioners