BOARD REPORT

OCTOBER 27, 2026

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110 West Camp McDonald Road
Prospect Heights, Illinois 60070

www.phparks.org

REGULAR BOARD MEETING
PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, OCTOBER 27, 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

Patty King, Associate Principal, Landscape Architecture – Wight & Company
Ania Szulc, Design Principal - Wight & Company
Aaron Gold, Vice President - Speer Financial, Inc.

IV. Presentations and Board Discussion

A. Wight & Company - Presentation
   Lions Park Master Plan: review proposed improvements and capital needs
B. Lions Park Master Plan – Board Discussion
   Discussion of Project Priorities and Next Steps
C. Speer Financial, Inc. – Presentation
   1. Long-Term Capital Financing Options – GO Bond Referendum and Limiting Rate Increase Scenarios
   2. 2026 General Obligation Limited Tax Park Bond Issuance

V. Public Comment

VI. Board Action

Approval of Ordinance #10.27.2026 – General Obligation Limited Tax Park Bonds, Series 2026, in the amount of $738,745

"An Ordinance providing for the issue of $738,745 General Obligation Limited Tax Park Bonds, Series 2026, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof."

VII. Consent Agenda

These items are considered by the Park District to be routine and will be enacted in one motion without separate discussion. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

A. Approval of September 22, 2026 Regular Board Meeting Minutes
B. Approval of Treasurer's Report, Cash Report No. 10 showing cash and investments totaling $5,430,173.62 as of September 30, 2026
C. Approval of warrants totaling $612,238.89 for the period ending September 30, 2026

VIII. Announcements (Meetings)

Regular Board Meeting at Gary Morava Recreation Center – November 17, 2026 at 7:00 p.m.

IX. Attorney's Report

None

X. Administrative/Operational Summary

A. Executive Director Christina Ferraro

XII. Committees of the Board

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

XIII. Unfinished/Ongoing Business

None

XIV. New Business

A. Approval Of Intergovernmental Agreement With Prospect Heights School District 23 For Before And After Care Services
B. Approval Of IAPD Credentials Certificate
C. Resolution #10.27.2026 Determining Procurement Of Rain Bird Irrigation Pump Station Is Not Adapted To Competitive Bidding

XV. Commissioner Comments

XVI. Adjournment

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

Note 2: If you would like to attend a Park Board meeting but require 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.

October 27, 2026

To: Christina Ferraro, Executive Director
From: Shawn Hughes, Superintendent of Finance, HR and IT
Re: Approval of Ordinance #10.27.2026

2026 Bond Issuance
The District is working with Aaron Gold, Vice President of Speer Financial, as well as staff from Chapman and Cutler, on the 2026 Bond Issuance.

The bond was put out for bid by Speer Financial with bids from several banks having been received. Bids were due October 21st, 2026 with a proposed award date of October 27th. The lowest bidder in the competitive bidding process this year was Busey Bank with a rate of 3.41%. Proceeds of $738,745 will be used to pay the principal and 6-month interest payment of $490,600 for Series 2014B Alternative Bond with the remainder for Fund 518 Capital and bond-related service fees. Net proceeds increased by $14,535 over last year.

Results were as follows:

Speerbids.com Sale Summary
Issuer: Prospect Heights Park District, Cook County, Illinois
Sale: $734,680.00 General Obligation Limited Tax Park Bonds, Series 2026
Sale Date: October 21, 2026

Name of Bank	Name of Banker	Interest Rate	Interest Cost	Bid	Held or re-offered
Busey Bank	Matthew Fink	3.4100%	$24,287.09	Par	Held
Lakeside bank	Wayne Pavlicek	3.5300%	$25,141.77	Par	Held
Republic Bank of Chicago	Rachel Pratt	3.9300%	$27,990.70	Par	Held

Recommendation
Staff recommend approval of Ordinance #10.27.2026 providing for the issue of $738,745 General Obligation Limited Tax Park Bonds, Series 2026.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, held at the Gary Morava Recreation Center, 110 West Camp McDonald Road, Prospect Heights, Illinois, in said Park District at 7:00 o'clock P.M., on the 27th day of October, 2026.

* * *

The meeting was called to order by the President, and upon the roll being called, Tim Jones, the President, and the following Park Commissioners were physically present at said location: __

_____

_____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:_____

_____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____

The President announced that a proposal had been received from Busey Bank, Mount Prospect, Illinois, for the purchase of the District's non-referendum general obligation limited tax park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of certain outstanding obligations of the Park District and for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue

of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE _____

AN ORDINANCE providing for the issue of $738,745 General Obligation Limited Tax Park Bonds, Series 2026, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

* * *

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of $248,145 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the *"Project"*), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the *"Board"*) and now on file in the office of the Secretary of the Board (the *"Secretary"*); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than $248,145, and that it is necessary and for the best interests of the District that it borrow the sum of $248,145 and issue bonds of the District to evidence the borrowing; and

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Bonds on December 1, 2026; and

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

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial, and other expenses, will not be less than $490,600 and that it is necessary and for the best interests of the District that it borrow the sum of $490,600 and issue bonds of the District to evidence the borrowing; and

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

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

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

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

WHEREAS, the District has previously issued $1,424,005 of bonds pursuant to the Hearing; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue additional bonds to the amount of $875,995 for park purposes; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of $248,145 for the Project and bonds in the amount of $490,600 for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of $738,745; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*), and (b) upon the issuance of the $738,745 General Obligation Limited Tax Park Bonds, Series 2026, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of $738,745 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to

be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time $738,745 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of $738,745 for the purposes aforesaid; and that bonds of the District (the *"Bonds"*) shall be issued in said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2026." The Bonds shall be dated November 12, 2026, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5.00 each and authorized integral multiples in excess thereof, shall be numbered 1, and the Bonds shall become due and payable (without option of prior redemption) on November 1, 2027, and bear interest at the rate of 3.41% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2027. Interest on each Bond shall be paid by check or draft of Busey Bank, Mount Prospect, Illinois (the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2027. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the *"Treasurer"*), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be

valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

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

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the

same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2027, and ending at the opening of business on November 1, 2027.

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

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

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

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
$738,745

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PROSPECT HEIGHTS PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026

See Reverse Side for Additional Provisions

Interest	Maturity	Dated
Rate: 3.41%	Date: November 1, 2027	Date: November 12, 2026

Registered Owner: BUSEY BANK

Principal Amount: Seven Hundred Thirty-Eight Thousand Seven Hundred Forty-Five Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Prospect Heights Park District, Cook County, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2027. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Busey Bank, Mount Prospect, Illinois, as bond registrar and paying agent (the *"Bond Registrar"*). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2027, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America,

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

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

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

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

[5] IN WITNESS WHEREOF, said Prospect Heights Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the

manual signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

SPECIMEN
President, Board of Park Commissioners

(SEAL)

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: November 12, 2026

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2026, of the Prospect Heights Park District, Cook County, Illinois.

BUSEY BANK,
as Bond Registrar

By SPECIMEN
Authorized Officer

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

[Form of Bond - Reverse Side]

PROSPECT HEIGHTS PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026

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

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

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

at the close of business on October 15, 2027, and ending at the opening of business on November 1, 2027.

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

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

_____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____

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

Dated: _____ _____

Signature guaranteed: _____

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

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

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

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

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

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2026	$763,166.47	for interest and principal up to and including November 1, 2027

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the *"County Clerk"*), and it shall be the duty of the County Clerk in and for the year 2026, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2026" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

Section 10. Use of Bond Proceeds. Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of $248,145 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the *"Project Fund"*). The remaining principal proceeds of the Bonds in the amount of $490,600 are hereby appropriated for the purpose of paying the principal and interest due on the Prior Bonds on December 1, 2026. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

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

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

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

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

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was

previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

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

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

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

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

Adopted October 27, 2026.

_____
President, Board of Park Commissioners

Attest:

_____
Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____

_____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois (the *"Board"*), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 27th day of October, 2026, insofar as the same relates to the adoption of Ordinance _____ entitled:

> AN ORDINANCE providing for the issue of $738,745 General Obligation Limited Tax Park Bonds, Series 2026, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 27th day of October, 2026.

_____
Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ___ day of _____, 2026, there was filed in my office a duly certified copy of Ordinance _____ entitled:

> AN ORDINANCE providing for the issue of $738,745 General Obligation Limited Tax Park Bonds, Series 2026, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, on the 27th day of October, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2026.

_____
County Clerk of The County of Cook, Illinois

(SEAL)

MINUTES OF THE REGULAR BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, SEPTEMBER 22, 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 *(arrived at 7:03 p.m.)*, Paul Fries, Tim Jones, Eric Kirste and Steve Messer
Absent:	Karl Jackson
Also Present:	Christina Ferraro, Executive Director, Edlyn Castil, Marketing & Communications Manager/Recording Secretary, Ray Doerner, Superintendent of Recreation, Mark Grassi, Superintendent of Parks & Facilities

A quorum was present.

Corrections/Additions/Approval of Agenda
A motion was made by Commissioner Avery and seconded by Commissioner Messer to approve the agenda as submitted. The motion was approved by a voice vote with Commissioners Cloud and Jackson absent. The motion carried.

Recognition/Welcome
There were none.

Public Comment
There was none.

Consent Agenda
A motion was made by Commissioner Kirste and seconded by Commissioner Avery to approve the Consent Agenda as submitted: August 25, 2026 Regular Board Meeting Minutes, Treasurer's Report, Cash Report No. 09, showing cash and investments totaling $5,501,421.03 as of August 31, 2026, Warrants totaling $691,306.50 for the period ending August 31, 2026. The motion was approved by a roll call vote.
Ayes: Commissioners Avery, Fries, Jones, Kirste, Messer
Nays: None
Absent: Commissioners Cloud and Jackson
The motion carried.

Announcements (Meetings)
The next Regular Board Meeting will be held at Gary Morava Recreation Center on October 27, 2026 at 7:00 p.m.

Attorney's Report
There was none.

Staff Report
Commissioner Cloud arrived at 7:03 p.m.

Executive Director Christina Ferraro provided the following updates:

Country Gardens Park Development Project
- Engineering and permitting are progressing through MWRD and ComEd.
- The bidding process is anticipated to begin in January 2027, with construction expected to start in March or April 2027.
- The project remains on schedule, with completion required by March 2028.

ITEP Bike Path Project
- Coordination with Arlington Heights and neighboring communities continues to progress positively.
- Arlington Heights has applied for ITEP grant funding to extend its bike path, potentially connecting with the Park District's proposed path and creating a larger regional trail network.
- The project remains contingent upon securing grant funding.
- Commissioner Avery inquired about the crosswalk on Stonegate Street and Christina informed her that the crosswalk relocation is being proposed.

Golf Cart Fleet Refurbishment
- There was discussion about refurbishing approximately 74 existing golf carts for less than $100,000 next fiscal year as a cost-effective alternative to purchasing new carts. The goal is to extend the fleet's useful life by an additional three to five years while allowing funds to be allocated to other Park District priorities.

Committees of the Board
None

Unfinished/Ongoing Business
Lions Park Master Plan and Aquatic Facility Discussion
Executive Director Christina Ferraro reviewed conceptual redevelopment options prepared by Wight & Company. The consultants will present concepts at October 27, 2026 Board meeting to further discuss the plan. Speer Financial will also attend to discuss potential bond financing. Further evaluation of costs, community priorities, and redevelopment options will continue before any decisions are made.

New Business
Consideration and Approval of Resolution No. 09.22.2026—Illinois Transportation Enhancement Program Grant Application for the Prospect Heights Bike Path
A motion was made by Commissioner Kirste and seconded by Commissioner Fries to adopt Resolution No. 09.22.2026—Illinois Transportation Enhancement Program Grant Application for the Prospect Heights Bike Path as submitted. The motion was approved by a voice vote with Commissioner Jackson absent. The motion carried.

Consideration and Approval of Employee Manual Corrections—Chapter 3, Section 1, Holidays, and Chapter 3, Section 5, Sick Leave
A motion was made by Commissioner Messer and seconded by Commissioner Cloud to approve Employee Manual Corrections—Chapter 3, Section 1, Holidays, and Chapter 3, Section 5, Sick Leave as submitted. The motion was approved by a voice vote with Commissioner Jackson absent. The motion carried.

Commissioner Comments
There were none.

Adjournment
With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Kirste to adjourn the Regular Meeting at 8:13 p.m. The motion was approved by a voice vote with Commissioner Jackson absent. The motion carried.

_____
Elizabeth “Betty” Cloud, Secretary

TO: **Board of Commissioners, Prospect Heights Park District** **Pink**

FROM: **Park District Treasurer**

DATE: **10/27/2026** **CASH AND INVESTMENT REPORT** **FY 26**

Motion by Commissioner _____ to approve CASH REPORT 10
10/27/2026 as submitted. Seconded by Commissioner _____ .

ACCOUNTS						FINANCIAL INSTITUTION STATEMENT AMOUNTS	
				Monthly Interest		9/30/2026 Balances	
Busey Bank	**Payroll**	Checking/sweep				$	-
	Vendor	Checking/sweep					-
	General/Sweep	Checking					413,696.16
	ATM	Checking					101,453.03
	Investment	Checking		$ 3,351.37	annual yield 2.78%		1,486,074.83
	Cash Reserve	Checking		$ 925.11	annual yield 2.78%		410,219.79
					Subtotal Busey Bank	$	2,411,443.81
			Maturity Date	**Monthly Interest**	**APY Interest**		
Lakeside Bank	**CDARS 0406**	CD	1/14/2027	$ 4,688.61	3.850%	$	1,512,355.58
				Monthly Interest			
	ICS 0406	Cash		$ -	3.200%	$	-
					Subtotal Lakeside Bank		1,512,355.58
				Monthly Interest	**APY Interest**		
Village Bank	**MaxSafe 1538**	Public Funds Money Mkt		$ 3,202.35	3.940%	$	1,006,464.48
			Maturity Date	**Est. Maturity Value**	**APY Interest**	**Principal Amount**	
IPDLAF+CLASS	**General 4779**	CD	12/7/2026	$ 249,109.96	4.200%		244,000.00
	General 4779	CD	12/7/2026	$ 249,061.30	4.160%		244,000.00
				Monthly Interest	**Monthly Yield**		
	General 4779	Portfolio		$ 35.13	3.600%		11,909.75
					Subtotal IPDLAF	$	499,909.75
					Total Cash & Investments		**5,430,173.62**

Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION
10/27/2026 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS **10/27/2026**

VENDOR WARRANTS				**AMOUNTS**
	2	***In the amount of***	**CHECKS ISSUED**	**$ 116,177.99**
	2A	***In the amount of***	**ELECTRONIC***	**$ 278,158.76**
		Total Vendor Warrants		**$ 394,336.75**

PAYROLL WARRANTS				
		9/4/2026		
	3	***In the amount of***	**$**	**112,332.36**
			gross plus employer costs	
		9/18/2026		
	4	***In the amount of***	**$**	**105,569.78**
			gross plus employer costs	
		Total Payroll Warrants	**$**	**217,902.14**

TOTAL OF WARRANTS **$ 612,238.89** ***Roll Call***

Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
03055	ADVANCED TURF SOLUTIONS	09/04/2026	EFT	0.00	961.00	2112
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/04/2026	EFT	0.00	32,711.73	2113
02337	EXCALTECH	09/04/2026	EFT	0.00	3,998.87	2114
02459	HOT SHOTS SPORTS	09/04/2026	EFT	0.00	140.00	2115
01102	LIONS TAE KWON DO CENTER	09/04/2026	EFT	0.00	412.50	2116
01063	PDRMA	09/04/2026	EFT	0.00	41,077.22	2117
	Void	09/04/2026	EFT	0.00	0.00	2118
01064	PENDELTON TURF SUPPLY	09/04/2026	EFT	0.00	1,793.00	2119
01071	REINDERS INC	09/04/2026	EFT	0.00	1,302.25	2120
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/11/2026	EFT	0.00	32,839.25	2121
01402	BHFX LLC	09/11/2026	EFT	0.00	391.00	2122
01041	CONSTELLATION NEW ENERGY INC	09/11/2026	EFT	0.00	6,921.11	2123
03567	SPARTAN TURF PRODUCTS LLC	09/11/2026	EFT	0.00	423.01	2124
02803	THE LARSON EQUIPMENT & FURNITURE COMP/	09/11/2026	EFT	0.00	3,900.00	2125
01009	AIRGAS USA LLC	09/18/2026	EFT	0.00	270.62	2126
01176	ALL STAR PRO GOLF	09/18/2026	EFT	0.00	494.62	2127
03588	AMERICAN MARY LLC	09/18/2026	EFT	0.00	270.00	2128
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/18/2026	EFT	0.00	6,465.48	2129
01402	BHFX LLC	09/18/2026	EFT	0.00	674.30	2130
01350	CHICAGO DISTRICT GOLF ASSOCIATION	09/18/2026	EFT	0.00	495.00	2131
01350	CHICAGO DISTRICT GOLF ASSOCIATION	09/23/2026	EFT	0.00	-495.00	2131
01042	CONSTELLATION NEWENERGY GAS DIVISION L	09/18/2026	EFT	0.00	97.67	2132
01042	CONSTELLATION NEWENERGY GAS DIVISION L	09/18/2026	EFT	0.00	1,357.64	2133
01324	DIRECT FITNESS SOLUTIONS LLC	09/18/2026	EFT	0.00	1,040.00	2134
01071	REINDERS INC	09/18/2026	EFT	0.00	1,350.00	2135
02421	REVELS TURF AND TRACTOR LLC	09/18/2026	EFT	0.00	771.91	2136
03583	WIGHT & COMPANY	09/18/2026	EFT	0.00	2,500.00	2137
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	09/25/2026	EFT	0.00	12,486.97	2138
01402	BHFX LLC	09/25/2026	EFT	0.00	66.00	2139
01871	CLESEN PROTURF SOLUTIONS LLC	09/25/2026	EFT	0.00	308.50	2140
01041	CONSTELLATION NEW ENERGY INC	09/25/2026	EFT	0.00	55.27	2141
02031	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/25/2026	EFT	0.00	219.00	2142
01063	PDRMA	09/25/2026	EFT	0.00	22,870.80	2143
01070	RAMROD DISTRIBUTORS INC	09/25/2026	EFT	0.00	1,849.72	2144
01099	SERVICE SANITATION INC	09/25/2026	EFT	0.00	306.78	2145
03567	SPARTAN TURF PRODUCTS LLC	09/25/2026	EFT	0.00	330.74	2146
03031	CRISTINA JARENO	09/03/2026	Regular	0.00	-23.00	53954
03038	PATRICK JOBS	09/23/2026	Regular	0.00	-8.25	53988
03090	AMY BRUBAKER	09/01/2026	Regular	0.00	-37.00	54141
03248	IOANA MURESAN	09/02/2026	Regular	0.00	-270.00	54674
03271	PAULA LOVITZ	09/02/2026	Regular	0.00	-10.00	54710
03275	VINOD PARHAD	09/02/2026	Regular	0.00	-50.00	54717
02841	KURT LIPA	09/01/2026	Regular	0.00	-65.00	55021
03479	CAROLINE BARONE	09/01/2026	Regular	0.00	-86.00	55463
03491	CHERYL WARD	09/01/2026	Regular	0.00	-16.00	55464
01072	RIVER TRAILS PARK DISTICT	09/02/2026	Regular	0.00	-849.00	55492
03511	ARUN SIMON	09/30/2026	Regular	0.00	-59.00	55530
02800	AYRE PRODUCTIONS	09/01/2026	Regular	0.00	-2,125.00	55628
03466	PROSPECT HEIGHTS NATURAL RESOURCES COM	09/09/2026	Regular	0.00	-500.00	56107
03306	A. MAESTRANZI SONS KNIFE SERVICES, LLC	09/03/2026	Regular	0.00	25.00	56110
02124	ALPHA BAKING COMPANY	09/03/2026	Regular	0.00	593.15	56111
01982	AMERICAN LITHO	09/03/2026	Regular	0.00	5,098.00	56112
03090	AMY BRUBAKER	09/03/2026	Regular	0.00	37.00	56113
01232	ARLINGTON POWER EQUIPMENT INC	09/03/2026	Regular	0.00	21.99	56114

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02800	AYRE PRODUCTIONS	09/03/2026	Regular	0.00	2,125.00	56115
03277	BENJAMIN WYATT	09/03/2026	Regular	0.00	26.00	56116
03479	CAROLINE BARONE	09/03/2026	Regular	0.00	86.00	56117
03491	CHERYL WARD	09/03/2026	Regular	0.00	16.00	56118
01024	CONSERV FS	09/03/2026	Regular	0.00	2,428.60	56119
03031	CRISTINA JARENO	09/03/2026	Regular	0.00	23.00	56120
02751	DENNY DIAMOND, INC	09/03/2026	Regular	0.00	735.00	56121
03349	DESIGN PERSPECTIVES INC	09/03/2026	Regular	0.00	13,130.00	56122
03476	FORESIGHT FRONTIER LLC	09/03/2026	Regular	0.00	465.00	56123
01423	GORDON FOOD SERVICE INC	09/03/2026	Regular	0.00	10,018.85	56124
03453	GWO INC	09/03/2026	Regular	0.00	750.00	56125
03248	IOANA MURESAN	09/03/2026	Regular	0.00	270.00	56126
03290	JENCY VACHACHIRA	09/03/2026	Regular	0.00	19.10	56127
02841	KURT LIPA	09/03/2026	Regular	0.00	65.00	56128
01050	MENARDS	09/03/2026	Regular	0.00	48.94	56129
01072	RIVER TRAILS PARK DISTICT	09/03/2026	Regular	0.00	849.00	56130
01710	SITEONE LANDSCAPE SUPPLY LLC	09/03/2026	Regular	0.00	2,055.95	56131
01855	TEAM NEXBELT OPERATING INC	09/03/2026	Regular	0.00	1,919.50	56132
03275	VINOD PARHAD	09/03/2026	Regular	0.00	50.00	56133
03306	A. MAESTRANZI SONS KNIFE SERVICES, LLC	09/10/2026	Regular	0.00	25.00	56134
03442	CASH	09/10/2026	Regular	0.00	9,000.00	56135
02246	COMED	09/10/2026	Regular	0.00	2,500.00	56136
01024	CONSERV FS	09/10/2026	Regular	0.00	2,866.22	56137
03661	FRIENDS OF THE PHNRC	09/10/2026	Regular	0.00	500.00	56138
01423	GORDON FOOD SERVICE INC	09/10/2026	Regular	0.00	2,260.61	56139
02117	GREAT LAKES COCA-COLA DISTRIBUTION	09/10/2026	Regular	0.00	773.56	56140
03662	JOHNNY'S BOUNCY HOUSE & PARTY RENTALS	09/10/2026	Regular	0.00	1,750.00	56141
01050	MENARDS	09/10/2026	Regular	0.00	171.51	56142
01430	NORTHWEST COMMUNITY HOSPITAL	09/10/2026	Regular	0.00	85.00	56143
03538	ORIGIN BRAND MERCH/TEAMBILT	09/10/2026	Regular	0.00	1,919.50	56144
01031	PULSE TECHNOLOGY	09/10/2026	Regular	0.00	971.24	56145
01073	ROUTE 12 RENTAL	09/10/2026	Regular	0.00	475.00	56146
03663	S & H PAVING INC	09/10/2026	Regular	0.00	12,500.00	56147
01710	SITEONE LANDSCAPE SUPPLY LLC	09/10/2026	Regular	0.00	1,590.00	56148
02138	TERMINIX ANDERSON	09/10/2026	Regular	0.00	178.39	56149
02124	ALPHA BAKING COMPANY	09/17/2026	Regular	0.00	751.00	56150
01909	ANCEL GLINK PC	09/17/2026	Regular	0.00	1,268.75	56151
01024	CONSERV FS	09/17/2026	Regular	0.00	5,203.70	56152
03669	CONSTRUCTION & GEOTECHNICAL MATERIAL T	09/17/2026	Regular	0.00	5,185.00	56153
01823	EDLYN CASTIL	09/17/2026	Regular	0.00	74.16	56154
03667	EVA HOLZER	09/17/2026	Regular	0.00	134.00	56155
01423	GORDON FOOD SERVICE INC	09/17/2026	Regular	0.00	5,427.29	56156
02117	GREAT LAKES COCA-COLA DISTRIBUTION	09/17/2026	Regular	0.00	782.32	56157
01154	ILLINOIS STATE POLICE	09/17/2026	Regular	0.00	40.00	56158
03670	JESSICA KLEIN	09/17/2026	Regular	0.00	9.25	56159
01206	JOURNAL AND TOPICS NEWSPAPER	09/17/2026	Regular	0.00	4,230.00	56160
03666	KYRIE HOLZKOPF	09/17/2026	Regular	0.00	100.00	56161
03046	MAINSTREET GOLF CARS LLC	09/17/2026	Regular	0.00	1,209.22	56162
03668	MEGAN VAN ORDER	09/17/2026	Regular	0.00	100.00	56163
01050	MENARDS	09/17/2026	Regular	0.00	87.77	56164
01058	NCPERS GROUP LIFE INSURANCE	09/17/2026	Regular	0.00	32.00	56165
01062	ODP BUSINESS SOLUTIONS LLC	09/17/2026	Regular	0.00	127.01	56166
03671	RESORT CONTRACT FURNISHINGS	09/17/2026	Regular	0.00	1,734.00	56167
01136	SUNBURST SPORTSWEAR	09/17/2026	Regular	0.00	370.00	56168
03665	VICTORIA VALENZIANO	09/17/2026	Regular	0.00	100.00	56169
03306	A. MAESTRANZI SONS KNIFE SERVICES, LLC	09/24/2026	Regular	0.00	25.00	56170
03680	ALENA MCCARTHY	09/24/2026	Regular	0.00	16.00	56171
02124	ALPHA BAKING COMPANY	09/24/2026	Regular	0.00	344.60	56172
01350	CHICAGO DISTRICT GOLF ASSOCIATION	09/24/2026	Regular	0.00	495.00	56173
01189	DAVE'S AUTO CLINIC INC	09/24/2026	Regular	0.00	848.00	56174
01423	GORDON FOOD SERVICE INC	09/24/2026	Regular	0.00	9,967.28	56175

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03677	JUDY LEVAR	09/24/2026	Regular	0.00	114.00	56176
03046	MAINSTREET GOLF CARS LLC	09/24/2026	Regular	0.00	801.70	56177
01162	MANZELLA PLUMBING INC	09/24/2026	Regular	0.00	2,049.51	56178
03678	PAUL BRYANT	09/24/2026	Regular	0.00	8.50	56179
01560	R&R PRODUCTS INC	09/24/2026	Regular	0.00	219.07	56180
03165	TRANSAMERICA TRUST COMPANY	09/03/2026	Bank Draft	0.00	450.00	DFT0003553
02205	ILLINOIS MUNICIPAL FUND	09/04/2026	Bank Draft	0.00	24,758.91	DFT0003554
02206	ILLINOIS DEPARTMENT OF REVENUE	09/14/2026	Bank Draft	0.00	15,488.00	DFT0003560
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	09/14/2026	Bank Draft	0.00	1,313.89	DFT0003561
03165	TRANSAMERICA TRUST COMPANY	09/17/2026	Bank Draft	0.00	450.00	DFT0003562
02306	FIFTH THIRD BANK	09/17/2026	Bank Draft	0.00	34,291.49	DFT0003563
02236	LAKESHORE BEVERAGE	09/04/2026	Bank Draft	0.00	323.63	DFT0003564
02210	CHICAGO BEVERAGE SYSTEMS	09/09/2026	Bank Draft	0.00	373.43	DFT0003565
02210	CHICAGO BEVERAGE SYSTEMS	09/15/2026	Bank Draft	0.00	430.64	DFT0003566
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/25/2026	Bank Draft	0.00	1,652.33	DFT0003567
02136	SOUTHERN GLAZER'S OF IL	09/28/2026	Bank Draft	0.00	1,170.38	DFT0003568
02210	CHICAGO BEVERAGE SYSTEMS	09/29/2026	Bank Draft	0.00	653.10	DFT0003569
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/04/2026	Bank Draft	0.00	755.43	DFT0003571
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	09/11/2026	Bank Draft	0.00	2,403.91	DFT0003573
02236	LAKESHORE BEVERAGE	09/18/2026	Bank Draft	0.00	386.05	DFT0003574
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/18/2026	Bank Draft	0.00	1,399.22	DFT0003575
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/25/2026	Bank Draft	0.00	1,047.09	DFT0003576
02121	TOWN & COUNTRY DISTRIBUTORS INC	09/11/2026	Bank Draft	0.00	1,164.11	DFT0003577
01032	CARDMEMBER SERVICE	09/07/2026	Bank Draft	0.00	8,990.19	AUG2026ELAN

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	71	0.00	120,276.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-4,098.25
Bank Drafts	19	19	0.00	97,501.80
EFT's	51	36	0.00	180,656.96
	162	**139**	**0.00**	**394,336.75**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	269.29	MBD09.17.202
02428	MUSIC THEATER WORKS	09/17/2026	Bank Draft	0.00	48.00	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	15.00	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	50.00	MBD09.17.202
01057	NAPA HEIGHTS AUTOMOTIVE	09/17/2026	Bank Draft	0.00	207.99	MBD09.17.202
01022	COMCAST	09/17/2026	Bank Draft	0.00	376.94	MBD09.17.202
02875	STARVED ROCK LODGE	09/17/2026	Bank Draft	0.00	1,155.00	MBD09.17.202
01040	HOME DEPOT CREDIT SERVICES	09/17/2026	Bank Draft	0.00	47.11	MBD09.17.202
01022	COMCAST	09/17/2026	Bank Draft	0.00	89.19	MBD09.17.202
03448	INFINITY TRANSPORT	09/17/2026	Bank Draft	0.00	964.25	MBD09.17.202
01057	NAPA HEIGHTS AUTOMOTIVE	09/17/2026	Bank Draft	0.00	967.54	MBD09.17.202
02429	MAGGIANOS LITTLE ITALY	09/17/2026	Bank Draft	0.00	792.99	MBD09.17.202
01057	NAPA HEIGHTS AUTOMOTIVE	09/17/2026	Bank Draft	0.00	206.05	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	37.38	MBD09.17.202
01198	MIGHTY MITES	09/17/2026	Bank Draft	0.00	763.00	MBD09.17.202
02328	FUN EXPRESS	09/17/2026	Bank Draft	0.00	259.98	MBD09.17.202
02667	AMERICAN RED CROSS	09/17/2026	Bank Draft	0.00	252.00	MBD09.17.202
01022	COMCAST	09/17/2026	Bank Draft	0.00	323.00	MBD09.17.202
02327	DISCOUNT SCHOOL SUPPLY	09/17/2026	Bank Draft	0.00	116.16	MBD09.17.202
02474	VISTA PRINT	09/17/2026	Bank Draft	0.00	111.98	MBD09.17.202
02009	THE KNOT	09/17/2026	Bank Draft	0.00	1,284.74	MBD09.17.202
02324	TARGET	09/17/2026	Bank Draft	0.00	39.62	MBD09.17.202
02324	TARGET	09/17/2026	Bank Draft	0.00	54.11	MBD09.17.202
02476	NOW LINENS	09/17/2026	Bank Draft	0.00	320.11	MBD09.17.202
01040	HOME DEPOT CREDIT SERVICES	09/17/2026	Bank Draft	0.00	77.86	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	15.00	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	30.00	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	15.00	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	395.40	MBD09.17.202
02497	PARAMOUNT THEATRE	09/17/2026	Bank Draft	0.00	660.25	MBD09.17.202
01599	NATIONAL RECREATION & PARK ASSOCIATION	09/17/2026	Bank Draft	0.00	-735.00	MBD09.17.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/17/2026	Bank Draft	0.00	95.75	MBD09.17.202
02368	NINO'S PIZZERIA	09/17/2026	Bank Draft	0.00	598.44	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	95.21	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	572.20	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	269.29	MBD09.17.202
02476	NOW LINENS	09/17/2026	Bank Draft	0.00	498.19	MBD09.17.202
01092	US KIDS GOLF	09/17/2026	Bank Draft	0.00	803.00	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	95.21	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	287.21	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	37.27	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	145.15	MBD09.17.202
02569	WOMEN IN LEISURE SERVICES	09/17/2026	Bank Draft	0.00	40.00	MBD09.17.202
02333	TONYS FRESH MARKET	09/17/2026	Bank Draft	0.00	156.75	MBD09.17.202
02325	JEWEL OSCO	09/17/2026	Bank Draft	0.00	17.90	MBD09.17.202
01626	ARLINGTON HEIGHTS FORD	09/17/2026	Bank Draft	0.00	64.44	MBD09.17.202
01626	ARLINGTON HEIGHTS FORD	09/17/2026	Bank Draft	0.00	11.44	MBD09.17.202
01626	ARLINGTON HEIGHTS FORD	09/17/2026	Bank Draft	0.00	40.98	MBD09.17.202
01626	ARLINGTON HEIGHTS FORD	09/17/2026	Bank Draft	0.00	-35.14	MBD09.17.202
02429	MAGGIANOS LITTLE ITALY	09/17/2026	Bank Draft	0.00	738.21	MBD09.17.202
03679	SAFELITE STORES	09/17/2026	Bank Draft	0.00	281.99	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	37.73	MBD09.17.202
03448	INFINITY TRANSPORT	09/17/2026	Bank Draft	0.00	69.29	MBD09.17.202
02474	VISTA PRINT	09/17/2026	Bank Draft	0.00	65.98	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	-21.99	MBD09.17.202
02327	DISCOUNT SCHOOL SUPPLY	09/17/2026	Bank Draft	0.00	136.00	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	24.08	MBD09.17.202
03651	AMERICA HTP USAWELD	09/17/2026	Bank Draft	0.00	90.65	MBD09.17.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/17/2026	Bank Draft	0.00	147.48	MBD09.17.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/17/2026	Bank Draft	0.00	11.28	MBD09.17.202

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02926	MUNDELEIN PARK DISTRICT	09/17/2026	Bank Draft	0.00	385.00	MBD09.17.202
02492	UNITED AIRLINES	09/17/2026	Bank Draft	0.00	458.80	MBD09.17.202
01081	VILLAGE OF MOUNT PROSPECT	09/17/2026	Bank Draft	0.00	773.78	MBD09.17.202
01081	VILLAGE OF MOUNT PROSPECT	09/17/2026	Bank Draft	0.00	2,331.73	MBD09.17.202
01081	VILLAGE OF MOUNT PROSPECT	09/17/2026	Bank Draft	0.00	217.60	MBD09.17.202
01090	CITY OF PROSPECT HEIGHTS	09/17/2026	Bank Draft	0.00	73.50	MBD09.17.202
02428	MUSIC THEATER WORKS	09/17/2026	Bank Draft	0.00	1,402.00	MBD09.17.202
02862	ABT.COM	09/17/2026	Bank Draft	0.00	1,570.20	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	399.01	MBD09.17.202
03656	SQ GENEVA HISTORY MUSEUM	09/17/2026	Bank Draft	0.00	32.00	MBD09.17.202
03112	PAYPAL MAGCS INC MAGC	09/17/2026	Bank Draft	0.00	150.00	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	1.18	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	2.56	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	0.33	MBD09.17.202
03674	IN HEADON & SONS INC	09/17/2026	Bank Draft	0.00	285.00	MBD09.17.202
02411	LAKE GENEVA CRUISE LINE	09/17/2026	Bank Draft	0.00	1,936.59	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	95.35	MBD09.17.202
02875	STARVED ROCK LODGE	09/17/2026	Bank Draft	0.00	275.00	MBD09.17.202
02875	STARVED ROCK LODGE	09/17/2026	Bank Draft	0.00	275.00	MBD09.17.202
02875	STARVED ROCK LODGE	09/17/2026	Bank Draft	0.00	275.00	MBD09.17.202
03638	ARLINGTON LANES	09/17/2026	Bank Draft	0.00	202.00	MBD09.17.202
01059	NICOR	09/17/2026	Bank Draft	0.00	28.43	MBD09.17.202
02368	NINO'S PIZZERIA	09/17/2026	Bank Draft	0.00	93.88	MBD09.17.202
03675	SQ EGYPTIAN THEATRE	09/17/2026	Bank Draft	0.00	160.00	MBD09.17.202
02324	TARGET	09/17/2026	Bank Draft	0.00	107.96	MBD09.17.202
03112	PAYPAL MAGCS INC MAGC	09/17/2026	Bank Draft	0.00	150.00	MBD09.17.202
03448	INFINITY TRANSPORT	09/17/2026	Bank Draft	0.00	103.93	MBD09.17.202
02368	NINO'S PIZZERIA	09/17/2026	Bank Draft	0.00	92.84	MBD09.17.202
02170	KONA ICE	09/17/2026	Bank Draft	0.00	1,047.00	MBD09.17.202
01753	BOUNCE HOUSES R US	09/17/2026	Bank Draft	0.00	907.60	MBD09.17.202
02329	DOLLAR TREE	09/17/2026	Bank Draft	0.00	15.00	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	168.77	MBD09.17.202
03673	GIH GLOBALINDUSTRIALEQ	09/17/2026	Bank Draft	0.00	518.84	MBD09.17.202
02398	WALMART	09/17/2026	Bank Draft	0.00	43.10	MBD09.17.202
03213	JETS PIZZA	09/17/2026	Bank Draft	0.00	76.94	MBD09.17.202
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	09/17/2026	Bank Draft	0.00	362.97	MBD09.17.202
01057	NAPA HEIGHTS AUTOMOTIVE	09/17/2026	Bank Draft	0.00	189.99	MBD09.17.202
02318	AMAZON	09/17/2026	Bank Draft	0.00	142.45	MBD09.17.202
02359	JIMMY JOHNS	09/17/2026	Bank Draft	0.00	99.37	MBD09.17.202
02307	COMCAST BUSINESS	09/17/2026	Bank Draft	0.00	572.20	MBD09.17.202
02127	DIRECTV	09/17/2026	Bank Draft	0.00	306.97	MBD09.17.202
01120	REPUBLIC SERVICES INC	09/17/2026	Bank Draft	0.00	551.58	MBD09.17.202
01120	REPUBLIC SERVICES INC	09/17/2026	Bank Draft	0.00	327.72	MBD09.17.202
01753	BOUNCE HOUSES R US	09/17/2026	Bank Draft	0.00	330.80	MBD09.17.202
03655	DOUGLAS INDUSTRIES	09/17/2026	Bank Draft	0.00	82.69	MBD09.17.202
03676	SQ MESTAS MUSICAL	09/17/2026	Bank Draft	0.00	810.42	MBD09.17.202
01022	COMCAST	09/17/2026	Bank Draft	0.00	334.15	MBD09.17.202
02324	TARGET	09/17/2026	Bank Draft	0.00	47.34	MBD09.17.202
02143	CENTRAL CONTINENTAL BAKERY	09/17/2026	Bank Draft	0.00	465.75	MBD09.17.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/17/2026	Bank Draft	0.00	31.96	MBD09.17.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/17/2026	Bank Draft	0.00	40.96	MBD09.17.202
01074	SAM'S CLUB/SYNCHRONY BANK	09/17/2026	Bank Draft	0.00	59.96	MBD09.17.202
01022	COMCAST	09/17/2026	Bank Draft	0.00	10.43	MBD09.17.202
02333	TONYS FRESH MARKET	09/17/2026	Bank Draft	0.00	89.43	MBD09.17.202

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02368	NINO'S PIZZERIA	09/17/2026	Bank Draft	0.00	194.50	MBD09.17.202

Bank Code PCARD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	115	115	0.00	34,291.49
EFT's	0	0	0.00	0.00
	115	**115**	**0.00**	**34,291.49**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	71	0.00	120,276.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-4,098.25
Bank Drafts	134	134	0.00	131,793.29
EFT's	51	36	0.00	180,656.96
	277	**254**	**0.00**	**428,628.24**

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	9/2026	428,628.24
			428,628.24

Prospect Heights Park District, IL

Income Statement

Group Summary

For Fiscal: 2026 Period Ending: 09/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 02 - RECREATION/GENERAL					
Revenue	1,242,065.00	1,242,065.00	23,004.07	717,606.11	524,458.89
Expense	1,016,376.14	1,016,376.14	88,715.42	780,164.28	236,211.86
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	**225,688.86**	**225,688.86**	**-65,711.35**	**-62,558.17**	**288,247.03**
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	63,985.00	63,985.00	17,030.00	43,170.02	20,814.98
Expense	53,421.95	53,421.95	5,019.95	31,828.28	21,593.67
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	**10,563.05**	**10,563.05**	**12,010.05**	**11,341.74**	**-778.69**
Department: 04 - KINDERSTOP					
Revenue	217,745.00	217,745.00	3,137.50	219,944.00	-2,199.00
Expense	161,946.70	161,946.70	12,840.62	94,867.99	67,078.71
Department: 04 - KINDERSTOP Surplus (Deficit):	**55,798.30**	**55,798.30**	**-9,703.12**	**125,076.01**	**-69,277.71**
Department: 05 - YOUTH PROGRAMS					
Revenue	27,496.00	27,496.00	854.00	11,596.00	15,900.00
Expense	22,902.50	22,902.50	0.00	8,759.48	14,143.02
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	**4,593.50**	**4,593.50**	**854.00**	**2,836.52**	**1,756.98**
Department: 06 - DANCE					
Revenue	144,854.00	144,854.00	17,187.00	114,973.82	29,880.18
Expense	92,577.70	92,577.70	1,349.30	75,312.66	17,265.04
Department: 06 - DANCE Surplus (Deficit):	**52,276.30**	**52,276.30**	**15,837.70**	**39,661.16**	**12,615.14**
Department: 07 - ATHLETIC					
Revenue	47,729.00	47,729.00	7,066.00	33,040.00	14,689.00
Expense	33,846.75	33,846.75	4,251.50	15,117.78	18,728.97
Department: 07 - ATHLETIC Surplus (Deficit):	**13,882.25**	**13,882.25**	**2,814.50**	**17,922.22**	**-4,039.97**
Department: 08 - PERFORMING ARTS					
Revenue	116,575.00	116,575.00	717.00	123,092.01	-6,517.01
Expense	65,623.60	65,623.60	493.79	76,718.99	-11,095.39
Department: 08 - PERFORMING ARTS Surplus (Deficit):	**50,951.40**	**50,951.40**	**223.21**	**46,373.02**	**4,578.38**
Department: 09 - CONCESSIONS					
Revenue	41,500.00	41,500.00	-133.83	38,863.71	2,636.29
Expense	41,830.00	41,830.00	1,392.63	46,084.80	-4,254.80
Department: 09 - CONCESSIONS Surplus (Deficit):	**-330.00**	**-330.00**	**-1,526.46**	**-7,221.09**	**6,891.09**
Department: 10 - AQUATICS					
Revenue	101,570.00	101,570.00	5,280.09	114,070.77	-12,500.77
Expense	225,617.50	225,617.50	4,329.11	216,383.38	9,234.12
Department: 10 - AQUATICS Surplus (Deficit):	**-124,047.50**	**-124,047.50**	**950.98**	**-102,312.61**	**-21,734.89**
Department: 11 - ACTIVE ADULTS					
Revenue	109,629.00	109,629.00	11,393.00	72,991.00	36,638.00
Expense	102,844.00	102,844.00	12,066.26	70,034.58	32,809.42
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	**6,785.00**	**6,785.00**	**-673.26**	**2,956.42**	**3,828.58**
Department: 12 - SPECIAL EVENTS					
Revenue	31,527.00	31,527.00	2,828.00	12,128.00	19,399.00
Expense	25,750.00	25,750.00	642.17	15,007.34	10,742.66
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	**5,777.00**	**5,777.00**	**2,185.83**	**-2,879.34**	**8,656.34**
Department: 13 - FITNESS CENTER					
Revenue	39,969.50	39,969.50	2,017.81	27,745.54	12,223.96
Expense	40,880.00	40,880.00	4,218.45	26,343.67	14,536.33
Department: 13 - FITNESS CENTER Surplus (Deficit):	**-910.50**	**-910.50**	**-2,200.64**	**1,401.87**	**-2,312.37**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - SUMMER CAMP					
Revenue	410,977.00	410,977.00	0.00	445,287.00	-34,310.00
Expense	274,364.92	274,364.92	6,896.79	273,639.98	724.94
Department: 14 - SUMMER CAMP Surplus (Deficit):	**136,612.08**	**136,612.08**	**-6,896.79**	**171,647.02**	**-35,034.94**
Department: 30 - PARKS					
Revenue	3,200.00	3,200.00	0.00	0.00	3,200.00
Expense	432,425.40	432,425.40	28,285.17	264,102.71	168,322.69
Department: 30 - PARKS Surplus (Deficit):	**-429,225.40**	**-429,225.40**	**-28,285.17**	**-264,102.71**	**-165,122.69**
Department: 40 - GOLF					
Revenue	1,323,700.00	1,323,700.00	180,640.18	1,154,157.39	169,542.61
Expense	758,542.00	758,542.00	53,907.11	431,008.16	327,533.84
Department: 40 - GOLF Surplus (Deficit):	**565,158.00**	**565,158.00**	**126,733.07**	**723,149.23**	**-157,991.23**
Department: 41 - GROUNDS					
Expense	802,231.00	802,231.00	65,208.51	701,505.74	100,725.26
Department: 41 - GROUNDS Total:	**802,231.00**	**802,231.00**	**65,208.51**	**701,505.74**	**100,725.26**
Department: 42 - PRO SHOP					
Revenue	119,500.00	119,500.00	11,181.61	102,178.45	17,321.55
Expense	94,250.00	94,250.00	7,716.67	74,820.02	19,429.98
Department: 42 - PRO SHOP Surplus (Deficit):	**25,250.00**	**25,250.00**	**3,464.94**	**27,358.43**	**-2,108.43**
Department: 43 - HOOK A KID					
Revenue	95,000.00	95,000.00	281.00	81,162.00	13,838.00
Expense	65,500.00	65,500.00	3,606.31	28,135.38	37,364.62
Department: 43 - HOOK A KID Surplus (Deficit):	**29,500.00**	**29,500.00**	**-3,325.31**	**53,026.62**	**-23,526.62**
Department: 44 - WARM UP RANGE					
Revenue	50,000.00	50,000.00	8,148.17	37,546.80	12,453.20
Expense	12,600.00	12,600.00	52.56	6,905.45	5,694.55
Department: 44 - WARM UP RANGE Surplus (Deficit):	**37,400.00**	**37,400.00**	**8,095.61**	**30,641.35**	**6,758.65**
Department: 45 - FOOD AND BEVERAGE					
Revenue	898,500.00	898,500.00	171,541.04	850,356.60	48,143.40
Expense	706,845.00	706,845.00	110,642.47	593,996.37	112,848.63
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	**191,655.00**	**191,655.00**	**60,898.57**	**256,360.23**	**-64,705.23**
Total Surplus (Deficit):	**55,146.34**	**55,146.34**	**50,537.85**	**369,172.18**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - RECREATION FUND	8,414.34	8,414.34	-80,120.52	-19,857.94	28,272.28
300 - GOLF	46,732.00	46,732.00	130,658.37	389,030.12	-342,298.12
Total Surplus (Deficit):	**55,146.34**	**55,146.34**	**50,537.85**	**369,172.18**	

Prospect Heights Park District, IL

Income Statement

Group Summary

For Fiscal: 2026 Period Ending: 09/30/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	898,728.00	898,728.00	10,593.39	512,300.93	386,427.07
20 - INTEREST	70,400.00	70,400.00	11,277.46	66,084.80	4,315.20
35 - ADDITIONAL	5,400.00	5,400.00	0.00	4,979.86	420.14
Revenue Total:	**974,528.00**	**974,528.00**	**21,870.85**	**583,365.59**	**391,162.41**
Expense					
50 - PERSONNEL SERVICES	574,255.00	574,255.00	42,651.19	358,021.03	216,233.97
51 - BENEFITS	128,708.00	128,708.00	7,256.43	57,144.98	71,563.02
52 - CONTRACTED SERVICES	243,083.00	243,083.00	18,028.83	209,234.50	33,848.50
60 - COMMODITIES	37,165.00	37,165.00	2,091.97	29,300.92	7,864.08
65 - GENERAL EXPENDITURES	185,800.00	185,800.00	10.82	86,081.68	99,718.32
Expense Total:	**1,169,011.00**	**1,169,011.00**	**70,039.24**	**739,783.11**	**429,227.89**
Fund: 100 - CORPORATE FUND Surplus (Deficit):	**-194,483.00**	**-194,483.00**	**-48,168.39**	**-156,417.52**	**-38,065.48**
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	1,187,000.00	1,187,000.00	14,623.17	662,746.92	524,253.08
30 - RENTAL	58,590.00	58,590.00	12,310.90	60,745.68	-2,155.68
35 - ADDITIONAL	26,400.00	26,400.00	3,255.09	13,336.78	13,063.22
41 - PROGRAM REVENUES	1,285,331.50	1,285,331.50	60,325.31	1,198,814.89	86,516.61
42 - RERESHMENT REVENUE	41,500.00	41,500.00	-133.83	38,863.71	2,636.29
Revenue Total:	**2,598,821.50**	**2,598,821.50**	**90,380.64**	**1,974,507.98**	**624,313.52**
Expense					
50 - PERSONNEL SERVICES	1,596,954.27	1,596,954.27	85,690.50	1,264,143.28	332,810.99
51 - BENEFITS	235,448.00	235,448.00	14,758.46	137,294.81	98,153.19
52 - CONTRACTED SERVICES	492,181.14	492,181.14	40,290.13	364,806.39	127,374.75
60 - COMMODITIES	214,856.25	214,856.25	26,448.14	176,749.98	38,106.27
65 - GENERAL EXPENDITURES	50,967.50	50,967.50	3,313.93	51,371.46	-403.96
Expense Total:	**2,590,407.16**	**2,590,407.16**	**170,501.16**	**1,994,365.92**	**596,041.24**
Fund: 200 - RECREATION FUND Surplus (Deficit):	**8,414.34**	**8,414.34**	**-80,120.52**	**-19,857.94**	**28,272.28**
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	20,000.00	20,000.00	0.00	15,140.84	4,859.16
35 - ADDITIONAL	8,200.00	8,200.00	316.75	1,843.76	6,356.24
37 - GENERAL REVENUE	35,000.00	35,000.00	2,998.37	26,508.35	8,491.65
41 - PROGRAM REVENUES	2,140,000.00	2,140,000.00	318,813.32	1,899,020.36	240,979.64
42 - RERESHMENT REVENUE	283,500.00	283,500.00	49,663.56	282,887.93	612.07
Revenue Total:	**2,486,700.00**	**2,486,700.00**	**371,792.00**	**2,225,401.24**	**261,298.76**
Expense					
50 - PERSONNEL SERVICES	728,043.00	728,043.00	64,192.27	515,192.50	212,850.50
51 - BENEFITS	158,020.00	158,020.00	12,550.86	98,328.44	59,691.56
52 - CONTRACTED SERVICES	691,455.00	691,455.00	86,482.96	599,705.62	91,749.38
60 - COMMODITIES	676,850.00	676,850.00	70,296.15	585,237.55	91,612.45
65 - GENERAL EXPENDITURES	185,600.00	185,600.00	7,611.39	37,907.01	147,692.99
Expense Total:	**2,439,968.00**	**2,439,968.00**	**241,133.63**	**1,836,371.12**	**603,596.88**
Fund: 300 - GOLF Surplus (Deficit):	**46,732.00**	**46,732.00**	**130,658.37**	**389,030.12**	**-342,298.12**
Fund: 404 - AUDITING FUND					
Revenue					
10 - TAXES	21,000.00	21,000.00	258.03	11,828.67	9,171.33
Revenue Total:	**21,000.00**	**21,000.00**	**258.03**	**11,828.67**	**9,171.33**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	19,000.00	19,000.00	0.00	16,500.00	2,500.00
Expense Total:	**19,000.00**	**19,000.00**	**0.00**	**16,500.00**	**2,500.00**
Fund: 404 - AUDITING FUND Surplus (Deficit):	**2,000.00**	**2,000.00**	**258.03**	**-4,671.33**	**6,671.33**
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	12,000.00	12,000.00	147.43	6,766.32	5,233.68
Revenue Total:	**12,000.00**	**12,000.00**	**147.43**	**6,766.32**	**5,233.68**
Expense					
52 - CONTRACTED SERVICES	2,312.00	2,312.00	55.27	1,789.81	522.19
60 - COMMODITIES	9,688.00	9,688.00	12,500.00	12,500.00	-2,812.00
Expense Total:	**12,000.00**	**12,000.00**	**12,555.27**	**14,289.81**	**-2,289.81**
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	**0.00**	**0.00**	**-12,407.84**	**-7,523.49**	**7,523.49**
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	112,000.00	112,000.00	1,413.16	65,006.87	46,993.13
Revenue Total:	**112,000.00**	**112,000.00**	**1,413.16**	**65,006.87**	**46,993.13**
Expense					
50 - PERSONNEL SERVICES	9,540.00	9,540.00	723.24	6,588.54	2,951.46
52 - CONTRACTED SERVICES	124,696.00	124,696.00	1,317.47	59,594.01	65,101.99
60 - COMMODITIES	12,800.00	12,800.00	0.00	11,034.43	1,765.57
Expense Total:	**147,036.00**	**147,036.00**	**2,040.71**	**77,216.98**	**69,819.02**
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	**-35,036.00**	**-35,036.00**	**-627.55**	**-12,210.11**	**-22,825.89**
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	170,000.00	170,000.00	2,089.04	94,241.06	75,758.94
Revenue Total:	**170,000.00**	**170,000.00**	**2,089.04**	**94,241.06**	**75,758.94**
Expense					
51 - BENEFITS	165,000.00	165,000.00	13,360.46	109,229.89	55,770.11
Expense Total:	**165,000.00**	**165,000.00**	**13,360.46**	**109,229.89**	**55,770.11**
Fund: 407 - IMRF FUND Surplus (Deficit):	**5,000.00**	**5,000.00**	**-11,271.42**	**-14,988.83**	**19,988.83**
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	49,000.00	49,000.00	614.42	28,168.04	20,831.96
Revenue Total:	**49,000.00**	**49,000.00**	**614.42**	**28,168.04**	**20,831.96**
Expense					
50 - PERSONNEL SERVICES	29,200.00	29,200.00	1,988.92	18,356.96	10,843.04
52 - CONTRACTED SERVICES	16,330.00	16,330.00	1,074.00	10,976.30	5,353.70
Expense Total:	**45,530.00**	**45,530.00**	**3,062.92**	**29,333.26**	**16,196.74**
Fund: 408 - POLICE FUND Surplus (Deficit):	**3,470.00**	**3,470.00**	**-2,448.50**	**-1,165.22**	**4,635.22**
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	170,670.00	170,670.00	2,118.90	97,196.37	73,473.63
Revenue Total:	**170,670.00**	**170,670.00**	**2,118.90**	**97,196.37**	**73,473.63**
Expense					
52 - CONTRACTED SERVICES	5,000.00	5,000.00	8,480.00	8,480.00	-3,480.00
65 - GENERAL EXPENDITURES	76,105.00	76,105.00	0.00	76,104.48	0.52
80 - CAPITAL IMPROVEMENTS	123,000.00	123,000.00	0.00	0.00	123,000.00
Expense Total:	**204,105.00**	**204,105.00**	**8,480.00**	**84,584.48**	**119,520.52**
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	**-33,435.00**	**-33,435.00**	**-6,361.10**	**12,611.89**	**-46,046.89**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	229,717.00	229,717.00	2,826.32	129,259.55	100,457.45
Revenue Total:	**229,717.00**	**229,717.00**	**2,826.32**	**129,259.55**	**100,457.45**
Expense					
51 - BENEFITS	222,083.00	222,083.00	15,032.95	164,713.80	57,369.20
Expense Total:	**222,083.00**	**222,083.00**	**15,032.95**	**164,713.80**	**57,369.20**
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	**7,634.00**	**7,634.00**	**-12,206.63**	**-35,454.25**	**43,088.25**
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	24,500.00	24,500.00	0.00	24,939.95	-439.95
41 - PROGRAM REVENUES	11,500.00	11,500.00	0.00	12,885.91	-1,385.91
Revenue Total:	**36,000.00**	**36,000.00**	**0.00**	**37,825.86**	**-1,825.86**
Expense					
50 - PERSONNEL SERVICES	2,450.00	2,450.00	0.00	2,483.19	-33.19
52 - CONTRACTED SERVICES	29,040.00	29,040.00	0.00	36,223.60	-7,183.60
60 - COMMODITIES	5,350.00	5,350.00	0.00	7,981.79	-2,631.79
Expense Total:	**36,840.00**	**36,840.00**	**0.00**	**46,688.58**	**-9,848.58**
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	**-840.00**	**-840.00**	**0.00**	**-8,862.72**	**8,022.72**
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
37 - GENERAL REVENUE	340,704.00	340,704.00	0.00	0.00	340,704.00
Revenue Total:	**340,704.00**	**340,704.00**	**0.00**	**0.00**	**340,704.00**
Expense					
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	20,280.00	329,528.65	348,441.35
Expense Total:	**708,870.00**	**708,870.00**	**20,280.00**	**342,893.74**	**365,976.26**
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	**-368,166.00**	**-368,166.00**	**-20,280.00**	**-342,893.74**	**-25,272.26**
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
37 - GENERAL REVENUE	150,000.00	150,000.00	0.00	0.00	150,000.00
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
Expense					
80 - CAPITAL IMPROVEMENTS	310,000.00	310,000.00	0.00	207,233.79	102,766.21
Expense Total:	**310,000.00**	**310,000.00**	**0.00**	**207,233.79**	**102,766.21**
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**0.00**	**-207,233.79**	**47,233.79**
Fund: 608 - 2014B (2005B Refinance)					
Revenue					
35 - ADDITIONAL	490,600.00	490,600.00	0.00	0.00	490,600.00
Revenue Total:	**490,600.00**	**490,600.00**	**0.00**	**0.00**	**490,600.00**
Expense					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	1,000.00	500.00
65 - GENERAL EXPENDITURES	490,600.00	490,600.00	0.00	0.00	490,600.00
Expense Total:	**492,100.00**	**492,100.00**	**0.00**	**1,000.00**	**491,100.00**
Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**-1,000.00**	**-500.00**
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND					
Revenue					
10 - TAXES	780,255.00	780,255.00	9,308.90	428,504.57	351,750.43
Revenue Total:	**780,255.00**	**780,255.00**	**9,308.90**	**428,504.57**	**351,750.43**
Expense					
65 - GENERAL EXPENDITURES	743,107.00	743,107.00	0.00	0.00	743,107.00
Expense Total:	**743,107.00**	**743,107.00**	**0.00**	**0.00**	**743,107.00**
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):	**37,148.00**	**37,148.00**	**9,308.90**	**428,504.57**	**-391,356.57**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 613 - CURRENT ROLLOVER					
Revenue					
35 - ADDITIONAL	743,104.00	743,104.00	0.00	0.00	743,104.00
Revenue Total:	**743,104.00**	**743,104.00**	**0.00**	**0.00**	**743,104.00**
Expense					
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
Expense Total:	**743,104.00**	**743,104.00**	**0.00**	**0.00**	**743,104.00**
Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 900 - CASH RESERVES					
Revenue					
20 - INTEREST	0.00	0.00	925.11	8,341.98	-8,341.98
Revenue Total:	**0.00**	**0.00**	**925.11**	**8,341.98**	**-8,341.98**
Fund: 900 - CASH RESERVES Total:	**0.00**	**0.00**	**925.11**	**8,341.98**	**-8,341.98**
Total Surplus (Deficit):	**-683,061.66**	**-683,061.66**	**-52,741.54**	**26,209.62**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-194,483.00	-194,483.00	-48,168.39	-156,417.52	-38,065.48
200 - RECREATION FUND	8,414.34	8,414.34	-80,120.52	-19,857.94	28,272.28
300 - GOLF	46,732.00	46,732.00	130,658.37	389,030.12	-342,298.12
404 - AUDITING FUND	2,000.00	2,000.00	258.03	-4,671.33	6,671.33
405 - PAVING & LIGHTING F…	0.00	0.00	-12,407.84	-7,523.49	7,523.49
406 - LIABILITY INSURANCE F…	-35,036.00	-35,036.00	-627.55	-12,210.11	-22,825.89
407 - IMRF FUND	5,000.00	5,000.00	-11,271.42	-14,988.83	19,988.83
408 - POLICE FUND	3,470.00	3,470.00	-2,448.50	-1,165.22	4,635.22
410 - SPECIAL RECREATION F…	-33,435.00	-33,435.00	-6,361.10	12,611.89	-46,046.89
411 - SOCIAL SECURITY FUND	7,634.00	7,634.00	-12,206.63	-35,454.25	43,088.25
413 - COMMUNITY EVENTS	-840.00	-840.00	0.00	-8,862.72	8,022.72
518 - CAPITAL PROJECT FUND	-368,166.00	-368,166.00	-20,280.00	-342,893.74	-25,272.26
523 - CAPITAL 98 GOLF FUND	-160,000.00	-160,000.00	0.00	-207,233.79	47,233.79
608 - 2014B (2005B Refinanc…	-1,500.00	-1,500.00	0.00	-1,000.00	-500.00
612 - PREVIOUS YEAR ROLL…	37,148.00	37,148.00	9,308.90	428,504.57	-391,356.57
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	925.11	8,341.98	-8,341.98
Total Surplus (Deficit):	**-683,061.66**	**-683,061.66**	**-52,741.54**	**26,209.62**	

October 27, 2026

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

LIONS PARK MASTER PLAN
Wight & Company will present updated Lions Park redevelopment concepts and preliminary cost estimates at the October 27 Board meeting. Financial advisor Aaron Gold will also present financing scenarios to support the Board's discussion of project scope, affordability, and potential funding. Board directions will guide further refinement of the options.

COUNTRY GARDENS PARK—OSLAD-FUNDED PROJECT
The project remains in the design and permitting phase, with construction targeted for spring 2027. Staff submitted the required documents through ComEd's online portal and mailed the review fee. ComEd has indicated that its review may take approximately 90–120 days. Staff and the project team continue to coordinate soil boring requirements and necessary approvals.

Staff also reviewed playground equipment, shelters, furnishings, and other park amenities with the project team. Financial reports and supporting documentation for the OSLAD grant have been submitted through EUNA Grants / AmpliFund. Programmatic reports are being prepared.

BIKE PATH IMPROVEMENTS—ITEP AND ADDITIONAL FUNDING
The District submitted its Illinois Transportation Enhancement Program application on October 5th for improvements to approximately 4.2 miles of the Prospect Heights Bike Path. The application was supported by 525 survey responses, participation from 54 attendees at the August 27 community meeting, and letters of support from community and regional partners.

Staff is coordinating with Epstein and the Northwest Municipal Conference to evaluate additional funding opportunities, including CMAP's Transportation Alternatives and Congestion Mitigation and Air Quality programs. Staff is also exploring Cook County's Invest in Cook program to support project development and engineering.

KIWANIS PARK
Staff continue to pursue approximately $70,000 in funding for Phase I engineering by Hey & Associates for streambank stabilization and related improvements at Kiwanis Park. Outreach includes the Metropolitan Water Reclamation District and state legislative offices to identify potential funding and technical assistance.

TREE AND URBAN FORESTRY INITIATIVE

Staff is preparing a tree inventory and management plan grant application for the October 31 deadline. The District's existing tree inventory will help inform the proposed

work. Coordination with Openlands and Trees Forever continues regarding eligible locations and opportunities to support tree management, removal, and planting.

MANAGEMENT ANALYST SUPPORT
Staff is working with contracted management analyst. Initial priorities include Master Plan implementation tracking, ordinance consolidation, grant research and reporting, and support for the District's tree inventory and management planning efforts.

SCHOOL DISTRICT 23 BEFORE AND AFTER SCHOOL CARE
The agreement with School District 23 for before and after school care at Eisenhower School is presented for Board approval on October 27. The new program is scheduled to begin in August 2027, following the conclusion of KinderStop in June 2027 and the school district's transition to full-day kindergarten.

WEBSITE REDESIGN
Staff continues to coordinate the CivicPlus website redesign, including migration of existing content and integration with CivicRec. Current efforts focus on implementation planning, staff responsibilities, and accessibility requirements. It will launch in Spring 2027.

FIBER INTERNET TRANSITION
Staff is coordinating with Comcast and ExcalTech on the transition to fiber internet service. At Old Orchard Country Club, existing internet connections will remain active until the new service is tested and connected systems are verified. This review will help maintain continuity of operations before existing services are disconnected.

2027 CAPITAL PLANNING
Staff is reviewing capital priorities against available funding as part of the FY2027 budget process. Major considerations include the Old Orchard irrigation pump station, Lions Pool heating repairs or replacement, and refurbishment of the existing golf cart fleet. Staff is also exploring outside funding for recreation center accessibility improvements and other projects that cannot be accommodated within current resources.

BOARD MEETING AGENDA ITEMS 2026

November 2026	• Prospect Heights Police intergovernmental agreement • Approval of amended Park District ordinances • Approval of prescribed burns for 2026–2027 • Truth in Taxation determination and related resolution for the upcoming tax levy
December 2026	• FY2027 budget presentation • Approval of the annual tax levy ordinance • Approval of the 2027 Board meeting schedule • Comprehensive Plan implementation update

September 2026

MARKETING & COMMUNICATIONS REPORT

WEBSITE STATISTICS

TOTAL PAGE VIEWS	ACTIVE USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
11,027	6,545	1.68	16s	33,118

MOST VISITED PAGES	TOTAL PAGE VIEWS	TOTAL USERS	VIEWS PER USER	AVERAGE ENGAGEMENT TIME	EVENTS COUNT
Home Page	2,619	1,843	1.42	13s	8,798
Calendar of Events	1,110	352	3.15	15s	1,817
Special Events	525	365	1.44	35s	1,443
Employment	369	317	1.16	4s	1,170
Location GMRC	368	228	1.61	28s	1,191
Fall 2026 Program Guide	335	177	1.89	36s	690
Active Adults	206	153	1.35	16s	630
Staff Directory	168	137	1.23	33s	510
Fitness Center	159	129	1.23	36s	484
Preschool	148	118	1.25	16s	468

CONSTANT CONTACT

September 23 Newsletter

Sent | Email • Sent Sep 23, 2026 at 4:30pm CDT

6,056 sends • 3,217 (53%) opens • 151 (3%) clicks • 36 (1%) bounces • 11 (1%) unsubscribes

Sep 9 2026 Newsletter

Posted | Social Post • Posted Sep 9, 2026 at 12:16pm CDT

312 total views • 1 like or reaction • 0 comments • 0 shares

Untitled Multi-channel Ca... PM

Sep 9 2026 Newsletter

Sent | Email • Sent Sep 9, 2026 at 11:52am CDT

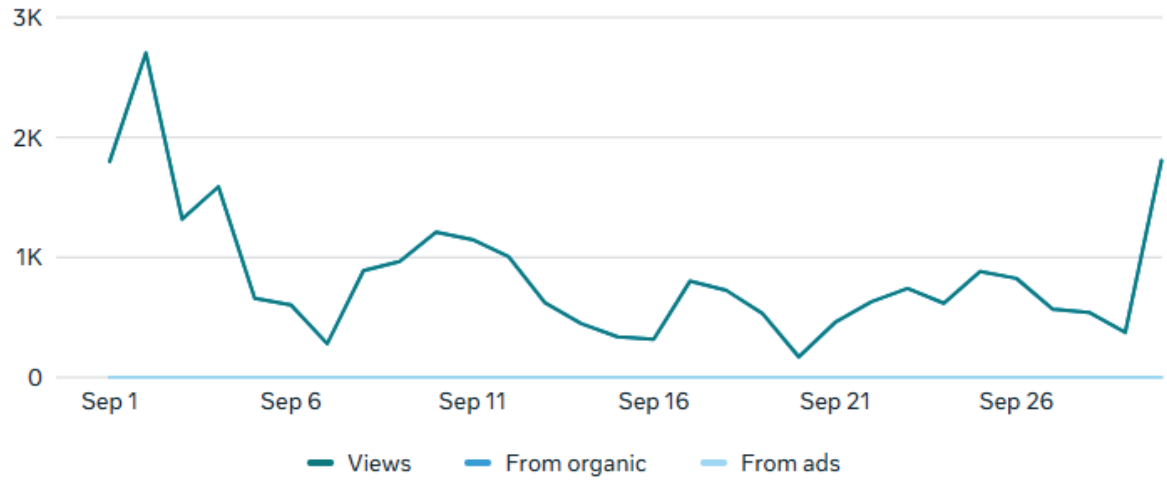
6,074 sends • 3,248 (54%) opens • 72 (1%) clicks • 44 (1%) bounces • 6 (1%) unsubscribes

Untitled Multi-channel Ca... PM

SOCIAL MEDIA STATISTICS (CONTINUED)

@prospectheightsparkdistrict

Views	3-second views	Content interactions	Watch time
25.6K ↓ 16.7%	217 ↓ 48.8%	252 ↓ 8.7%	59m 50s ↓ 44.7%



Views breakdown
Sep 1 – Sep 30

Total
25,577 ↓ 16.7%

From organic
25,577 ↓ 16.7%

From ads
0 0%

Viewers
4,768 ↓ 41.2%

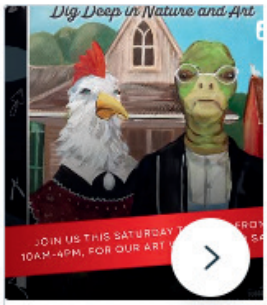
Top Content By Views

🎃 👻 Get ready for some SPOOKY fun! ...
Tue Sep 1, 7:00am
👁 2.5K ♥ 6
● 1 ➦ 2

Meet the Team! 👋 Say hi to Pan, one of our...
Wed Sep 30, 1:00pm
👁 1.7K ♥ 12
● 0 ➦ 2

You know how professional sports...
Wed Sep 2, 7:00am
👁 1.3K ♥ 28
● 1 ➦ 0

BINGO Night was a blast! We had a great...
Fri Sep 11, 8:10pm
👁 1.1K ♥ 5
● 0 ➦ 0



Join us this Saturday, September 26, from..
Fri Sep 25, 12:00pm
👁 978 ♥ 3
● 0 ➦ 4

September 2026

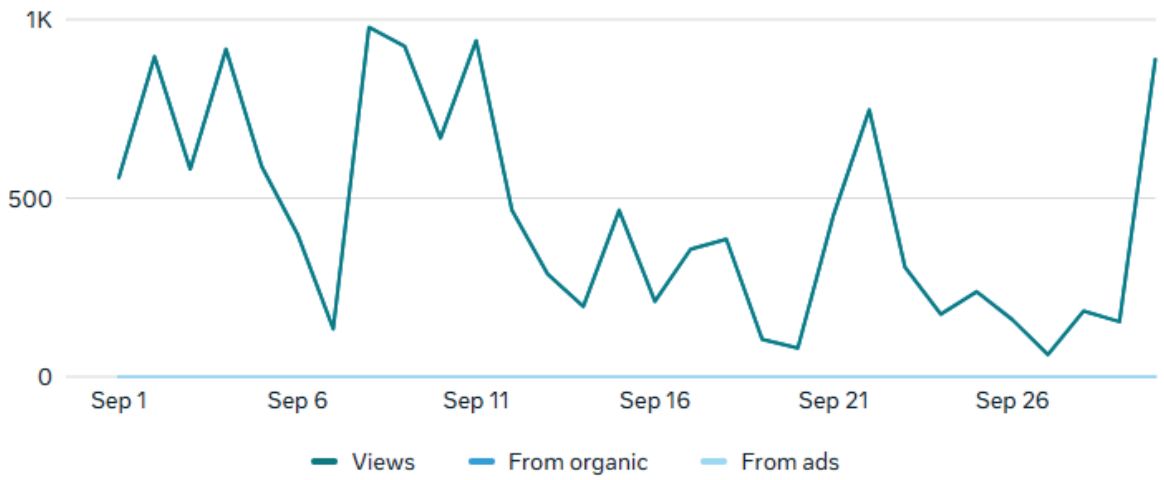
SOCIAL MEDIA STATISTICS (CONTINUED)

@prospectheightsparkdistrict

Views 19.3K ↑ 25.4%
5,799 views
13,505 views

Reach 1.4K ↑ 8.3%

Content interactions 180 ↑ 25.9%



Views breakdown
Sep 1 – Sep 30

Total
13,505 ↑ 26.9%

From organic
13,505 ↑ 26.9%

From ads
0 0%

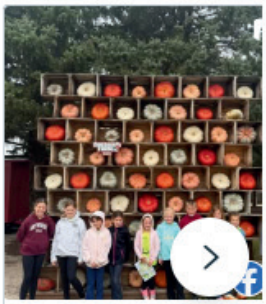
Top Content By Views

The Park District felt a little brighter today...
Tue Sep 8, 1:51pm
1.5K 9
0 1

Meet the Team! 👋 Say hi to Pan, one of our...
Wed Sep 30, 1:00pm
799 10
1 1

BINGO Night was a blast! We had a great...
Fri Sep 11, 8:10pm
548 3
0 0

You know how professional sports...
Wed Sep 2, 7:00am
506 13
0 0



We had a great time a Goebbert's Farm for..
Mon Sep 21, 4:13pm
1.2K 8
0 0

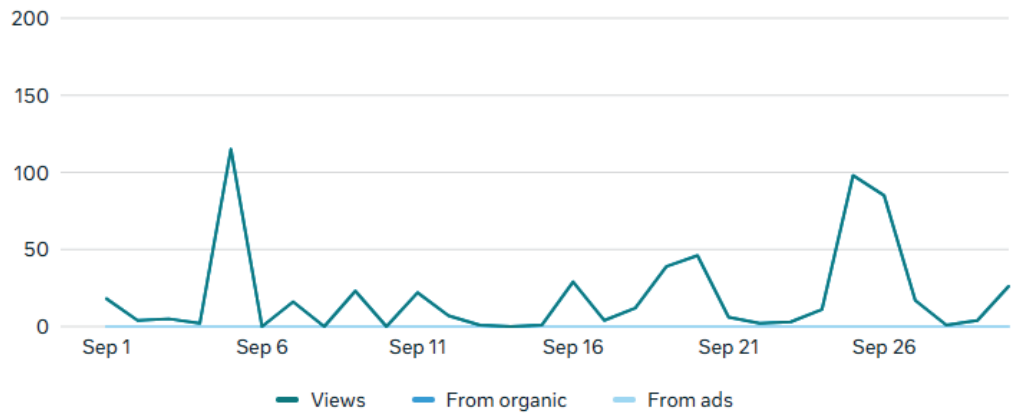
September 2026

MARKETING & COMMUNICATIONS REPORT

SOCIAL MEDIA STATISTICS

@oldorchardcountryclub

Views	3-second views	Content interactions	Watch time
597 ↓ 50.5%	8 ↑ 60%	1 ↓ 93.8%	56s ↓ 33.5%



Views breakdown
Sep 1 - Sep 30

Total
597 ↓ 50.5%

From organic
597 ↓ 50.5%

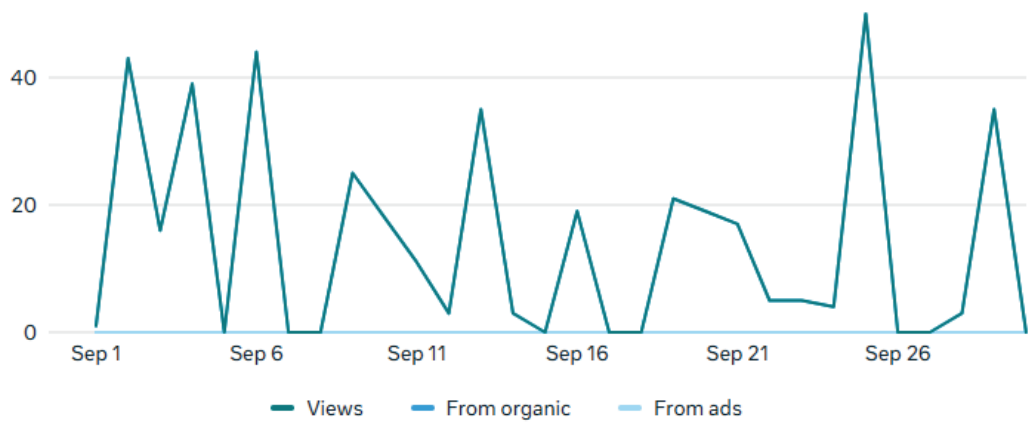
From ads
0 0%

Viewers
60 ↓ 89.7%

SOCIAL MEDIA STATISTICS

@oldorchard_cc

Views	Reach	Content interactions
430 ↓ 33.1% (14 views, 416 views)	30 ↓ 28.6%	0 ↓ 100%



Views breakdown
Sep 1 - Sep 30

Total
416 ↓ 34.5%

From organic
416 ↓ 34.5%

From ads
0 0%

October 27, 2026

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

2026 DISTRICT BUDGET (CURRENT) / 2025 TAX LEVY

Cook County has begun distributing receipts from the second installment of property taxes, which was due October 1. As of October 22, the District received $539,766.83 in October distributions, in addition to $43,992.76 received in September. Funds are accumulating in the General Fund to cover the November payment on the 2025 rollover bond. Following receipt of the 2026 rollover bond proceeds and payment of the Series 2014B principal and interest, staff will review account balances and transfer excess available funds to an interest-bearing account.

W-2 PRELIMINARY REVIEW

Paycom prepares W-2 preview statements early in the year to give employers the opportunity to review them for accuracy (using preliminary year-to-date earnings). We requested that Paycom correct our employer-type on the W-3 and they responded promptly. The W-2 box codes were reviewed, particularly Box 12 fields and codes, as well as Box 14. Paycom confirmed that an update to address the Box 14 concern is in development and is expected to be completed by year-end.

TYLER TECHNOLOGIES ACCOUNTING SOFTWARE CLOUD MIGRATION

Tyler Technologies contacted the District about transitioning from the current login method to its cloud platform. The finance team tested the platform and identified several issues, which Tyler has since addressed. The transition will require time for staff training and adjustment. Given current budget and audit priorities, staff requested that Tyler resume migration discussions in May 2027.

OSLAD REPORTING – COUNTRY GARDENS

Staff reviewed the grant requirements and completed and submitted the financial reports and supporting documentation for the Country Gardens OSLAD grant through EUNA Grants / AmpliFund. Programmatic reports are being prepared separately.

UNCLAIMED PROPERTY STATE REPORTING

The annual unclaimed property report was submitted to the state on October 20, 2026. This year's report had zero funds to be turned over.

INVOICING

The Prospect Heights Public Library was invoiced for their portion of the sign electricity for the 3rd quarter of 2026 on October 13, 2026. The amount due was entered into CivicRec.

HR/PAYROLL UPDATE (*Becca Luecke*)
In the final quarter of the year, HR is focused on employee engagement, year-end planning, and preparation for key annual processes.

The year-round employee satisfaction survey has been distributed to staff to gather anonymous feedback on their workplace experiences and departmental satisfaction. Results will be reviewed and compared with the previous year's survey to identify trends, recognize areas of strength, and highlight opportunities for improvement.

HR is preparing for year-end employee evaluations, benefits open enrollment, and year-end payroll activities. These efforts will support the annual performance review and merit increase process, help employees navigate benefit options amid significant health care cost increases, and communicate information about new voluntary life and pet insurance offerings. HR is also coordinating year-end payroll requirements to support an accurate and timely transition into the new year.

The Wellness Committee is planning its final-quarter activities to wrap up the year and continue promoting employee participation in financial wellness initiatives. A follow-up survey will gather staff feedback on this year's activities, assess participation and satisfaction, and identify opportunities to enhance wellness programming in 2027.

October 27, 2026

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

WINTER/SPRING 2027 PROGRAM GUIDE
Staff are finalizing the Winter/Spring 2027 Program Guide, which will feature programs running from late December 2026 through May 2027. The guide is expected to be available online in early November, with printed copies mailed to residents by Thanksgiving.

SCHOOL DISTRICT 23 COMMUNITY EVENTS
Staff attended Family Fest on Friday, September 25, connecting with local families and promoting fall programs and events.

Staff also hosted a community resource table at Eisenhower School on Thursday, October 22, during an event sponsored by School District 23's Bilingual Parent Advisory Committee. The event brought together Spanish-speaking families and families new to the district for an evening of activities and access to community resources. These events provide valuable opportunities to connect with families and share information about Park District programs and services.

BUDGET PREPARATION
Staff are finalizing their FY 2027 department budgets, a process that began in early September. Budget development incorporates District direction, historical participation trends, and anticipated changes in programming and operating costs. Staff's efforts help establish a financial plan to guide each department in the year ahead.

October 27, 2026

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

GARY MORAVA RECREATION CENTER
Siemens completed their quarterly inspection and provided preventative maintenance to all facility HVAC units covered under the service agreement. Heating units and pumps have been thoroughly examined in preparation for the arrival of the cold weather and a summary report is anticipated soon.

Facilities staff are currently reviewing the existing budget to determine which building projects can be accomplished by year end. The Men's locker room shower stall area, walls and flooring and racquetball courts are currently being reviewed as possible options for in-house modifications and improvements.

PARKS
Bike Path: Staff continue to work towards collecting and submitting various required documentation to ComEd for an approval request to repave a 131 linear foot section of the bike path. Once submitted, the review process will take ComEd roughly three months to complete with the repaving project anticipated to begin in the spring 2027.

School Street Park: The new zip line installation has been successfully completed, however, the seat to use the zip line has broken, likely due to vandalism. Staff have ordered new parts to make the essential repair. Staff will also be responsible for mulching School Street Park with ASTM certified engineered wood fiber (EWF) early next week.

Lions Park: With "Spookfest" concluded and the holiday season on the horizon, park staff are getting ready to decorate the GMRC and Lions Park in time for the tree lighting ceremony. The holiday lighting display is currently being reviewed and prepared by both staff and contractors.

SAFETY
Staff continue to address findings from the 2026 PDRMA Risk Management Review and advance the District's SMART goal. This work includes developing and updating safety policies and procedures and addressing identified operational and safety deficiencies.

During October, staff participated in training and drills focused on emergency preparedness and operational safety. In-house activities included reviews of lockdown procedures, fire evacuation and extinguisher use, CPR/First Aid/AED, and missing person protocols. Maintenance staff also participated in PDRMA-hosted training on playground maintenance, supervisor risk management, and brush chipper safety.

October 27, 2026

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

GOLF COURSE OPERATIONS
Golf operations remained busy in September, with golf outing activity reaching its seasonal peak. Rain affected open play revenue, which fell short of expectations for the month. Overall, golf operations anticipate a positive finish to the season.

CLUBHOUSE
Staff are obtaining proposals for potential 2027 capital projects. Recommendations will be presented once proposals have been received and reviewed.

GOLF SHOP
Golf Shop sales slowed in September due to several rainouts. November special events will provide opportunities to reduce remaining inventory.

GOLF CART FLEET
Staff are evaluating refurbishment of the current golf cart fleet as an alternative to leasing a new fleet for the 2027 season. One cart has been refurbished for Board review. A recommendation will follow once the evaluation is complete.

FOOD AND BEVERAGE
Food and Beverage operations performed strongly in September, with revenue increasing by 25% for the month over 2025 September revenues. Staff have worked hard throughout the season and are preparing for the quieter winter months.

Golf Course Operations – YTD Revenue Comparison (Through Sept 2026)

REVENUE	YTD 2025 ($)	YTD 2026 ($)	% Change ('25 vs '26)
Greens fees	$874,000.00	$814,000.00	-6.9%
Golf Outings	$ 282,000.00	$ 239,000.00	-15.2%
Memberships	$ 9,500.00	$ 8,000.00	-15.8%
Golf Events	$ 7,920.00	$ 5,289.00	-33.2%
Club Rentals	$ 3,265.00	$ 3,217.00	-1.5%
Golf Shop	$ 109,000.00	$ 102,000.00	-6.4%
Golf Academy	$ 101,000.00	$ 81,000.00	-19.8%
Driving / Warmup Range	$ 27,000.00	$ 30,000.00	11.1%
Food & Beverage	$ 749,000.00	$ 853,000.00	13.9%
TOTAL	**$2,162,685.00**	**$2,135,506.00**	**-1.3%**
Rounds of Golf YTD	23,328	21,700	**-7.0%**
Number of Golf Outings	34	36	**5.9%**

Golf Course Operations – Monthly Attendance (Sept 2026)

F & B Special Events	TYPE	DATE	# ATTENDEES
Celebration of Life	Funeral	9/5/2026	47
Golf-DP Elk	Golf	9/8/2026	90
Golf-Chicago Enforcer	Golf	9/9/2026	84
Golf-CPD	Golf	9/10/2026	140
Book Club	Special Event	9/11/2026	108
Wedding	Wedding	9/12/2026	129
St. Tars	Golf	9/12/2026	79
First Step	Golf	9/13/2026	100
Beacon	Golf	9/14/2026	160
Christian Bros	Golf	9/15/2026	72
St. Haralambos	Golf	9/17/2026	100
St. Raymonds	Golf	9/18/2026	105
wedding	Wedding	9/18/2026	140
Tony Salerno	Golf	9/19/2026	144
Wedding	Wedding	9/19/2026	152
Elk Grove FD	Golf	9/21/2026	140
Celebration of Life	Funeral	9/22/2026	50
Book Club	Special Event	9/23/2026	67
Bear	Golf	9/24/2026	200
Wedding	Wedding	9/25/2026	92
Reunion	Special Event	9/26/2026	148
American Legion	Golf	9/26/2026	50
St. Emily	Golf	9/27/2026	80
People Media	Special Event	9/29/2026	40
TOTAL			**2517**

October 27, 2026

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

GOLF COURSE GROUNDS
September began with above-normal temperatures ranging from the upper 80s to mid-90s. More seasonable temperatures during the remainder of the month helped the turf recover from summer heat. Rainfall was near average, with no significant storms reported. The course remains in excellent condition, and staff are mulching fallen leaves and clearing playing areas for golfers.

Repairs to the irrigation system in front of the clubhouse, damaged during roadwork along Schoenbeck Road, are complete. Repairs included 10 sprinklers and four sections of pipe. On the course, staff also repaired two pipe leaks and six sprinkler solenoids.

Both wells continue to operate properly. The irrigation pump station performed reliably throughout the season but is approximately 20 years old and showing signs of wear. The pump house roof also needs replacement. Irrigation system winterization is scheduled for the coming weeks.

EQUIPMENT
The Toro utility cart and newer John Deere rough mower have been repaired under warranty and returned to service.

The John Deere tee mower experienced an engine failure and will require repairs over the winter. The backup greens mower has been configured to maintain tees for the remainder of the season. Equipment repairs continue to affect both Golf Course Grounds and Parks operations as the season winds down.

MAINTENANCE STAFF
Seasonal staffing decreased by three employees in September. The remaining three seasonal employees will assist through the course's closing.

September safety training covered slips, trips, and falls, as well as workplace safety and emergency response.

October 27, 2026

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

PRESCHOOL

PRESCHOOL

On October 16, firefighters from the Prospect Heights Fire Protection District visited the four-year-old class. Students learned about “stop, drop, and roll,” saw firefighters wearing protective gear, toured the fire truck, and posed for a group photo.

The three-year-old class is adjusting to classroom routines, making new friends, and learning numbers 1–5 and letters A–D. Two new students joined the 2½–3-year-old class this month, bringing total preschool enrollment to 20 students.

Both classes will conclude October with Halloween parties. Three students in the five-day and Monday/Wednesday/Friday class extend their day through KinderStop’s PM program and After Care.

KINDERSTOP

Six KinderStop participants attend additional Park District programs while in our care, including dance, basketball/soccer, and STEAM classes.

Program	Monday/Wednesday/Friday	Tuesday/Thursday
Before Care	5	3
AM Program	9	9
PM Program	16	18
After Care	36	34

CHILDREN’S PROGRAMS

Kids Day Off enrollment compared with the previous year is shown below:

Date	2026 Participants	2025 Participants
September 21	12	21
October 12	23	20

Two Park District participants also registered for Coding Basic Training, offered cooperatively with other districts.

.

October 27, 2026

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

ACTIVE ADULTS
The Golden Years Wellness Expo was held on Monday, October 12, featuring 37 vendors, four health screenings, and three presentations. Approximately 20 active adults stayed afterward to enjoy bingo.

Beginning in 2027, the Active Adult Newsletter will be renamed “The Daytripper,” with the tagline “Short Trips, Big Adventures.” Staff are working with the Marketing team on the Winter/Spring 2027 edition, scheduled for release in mid-November and covering January through May 2027.

DANCE
The fall dance session includes 17 children’s classes and two adult classes, with 87 dancers participating, including the Competition Dance Team. The Winter Recital will be held on Saturday, December 5, at Forest View Education Center.

Dancers will also enjoy Halloween-themed activities during their classes the week of Halloween.

SPECIAL EVENTS
Loteria was held on Friday, October 2, with 36 participants. Families enjoyed a taco fiesta donated by El Famous Burrito and desserts donated by Carnicerias Jimenez. El Famous Burrito also donated three $25 gift cards for coverall prizes.

Spookfest was held on Saturday, October 17, drawing a record 523 attendees and featuring 25 hayrides. Activities included Trunk or Treat/Touch a Truck, Ghoulish Games Galore, a spider-themed bounce house, and an inflatable pumpkin toss game.

Along the haunted hayride trail, guests enjoyed Scarecrow Row, a community scarecrow competition; spooky scenes staffed by District 214 student volunteers; and a crowd-favorite performance by the Competition Dance Team dancing with the witches. The Dance Team Parents’ Club also sold World’s Finest Chocolate during the event.

October 27, 2026

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

YOUTH ATHLETIC LEAGUES
Youth Volleyball Leagues, offered in partnership with River Trails Park District, begin this month. The coaching structure includes a lead coach from a volleyball club supported by assistant coaches. Final lead coach details are pending. Enrollment totals will be included in November's report to account for last-minute registrations.

YOUTH ATHLETIC PROGRAMS
The next session of youth athletic classes begins in late October and runs through the weeks leading up to winter break. Early registration indicates increased enrollment in some classes. A more complete participation update will be provided in November.In partnership with Wheeling Park District and Wheeling High School, staff are offering a free Flag Football Clinic for grades 2–8 on October 28. The clinic is intended to build interest in additional flag football programming for spring 2027. The partners are also exploring opportunities to connect with the Chicago Bears on future offerings.

AQUATICS
The 2026 pool season has concluded. Staff are completing painting and maintenance around the pool before winter. Planning for the 2027 season will begin later this year.

FITNESS
Fitness Center operations continue, with personal training available and yoga classes maintaining strong participation. Registration remains open for the upcoming Picklepalooza event. Marketing efforts include promotional campaigns and posters throughout Park District facilities. The Fitness Center recorded 719 visits in September 2026, compared with 740 in September 2025, a decrease of 21 visits.

September membership and personal training totals were as follows:

Category	Total
One-year fitness passes	145
One-year gym/racquetball passes	24
Six-month fitness passes	6
Three-month fitness passes	37
SilverSneakers/Renew Active	113
Personal training	9
Total	**334**

Three Year Comparison – Monthly Acquisition (Seniors in parentheses)

Membership	September 2024	September 2025	September 2026
3 months	1	0	1
6 months	1	1	0
1 year	2 (2)	1 (0)	3 (1)

Membership September 2026	# of New Members	Total Revenue
3 months	1	$80
6 months	0	$0
1 year	3	$224
Seniors	1	$104

*summer staff 3-month passes included

October 19, 2026

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Approval of Intergovernmental Agreement with Prospect Heights School District 23 – BASE Before & After School Enrichment Program

Background
Beginning with the 2027–2028 school year, Prospect Heights School District 23 will implement full-day kindergarten. As a result, the Park District will discontinue its existing KinderStop program and introduce BASE (Before & After School Enrichment), a new before and after school recreational program located at Dwight D. Eisenhower Elementary School.

The Park District and School District 23 have developed an Intergovernmental Agreement (IGA) establishing the responsibilities of each agency in providing the program for eligible pre-kindergarten through first-grade students.

Agreement Overview
Under the proposed agreement, the Park District will be responsible for the administration and operation of BASE, including staffing, registration, fee collection, programming, supervision, and program policies.

School District 23 will provide access to designated space at Eisenhower Elementary School, along with necessary building access, utilities, custodial services, and coordination with school personnel.

The agreement establishes procedures for student supervision and transitions between the school day and the program, as well as requirements for insurance, background checks, and other operational responsibilities.

The initial agreement will remain in effect through June 30, 2028, with automatic one-year renewals thereafter unless terminated in accordance with its provisions.

Financial Impact
The Park District will establish and collect program participation fees and will be responsible for program operating expenses, including personnel, supplies, and snacks.

The agreement also provides that the Park District may reimburse School District 23 for documented additional expenses directly attributable to the program, subject to the agreement's approval and reimbursement provisions.

Program revenues and expenditures will be incorporated into the Park District's applicable operating budget.

Recommendation
Staff recommends that the Board of Commissioners approve the Intergovernmental Agreement with Prospect Heights School District 23 for the BASE Before & After School Enrichment Program at Eisenhower Elementary School.

Recommended Motion:
move to approve the Intergovernmental Agreement between the Prospect Heights Park District and Prospect Heights School District 23 for the BASE Before & After School Enrichment Program at Eisenhower Elementary School and authorize the Board President to execute the agreement.

Attachment: Intergovernmental Agreement – BASE Before & After School Enrichment Program

JOINT RECREATIONAL INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF PROSPECT HEIGHTS
SCHOOL DISTRICT NO. 23 AND
THE PROSPECT HEIGHTS PARK DISTRICT

THIS INTERGOVERNMENTAL AGREEMENT (the "**Agreement**") is entered into 27th day of October 2026, by and between the Board of Education of Prospect Heights School District No. 23, Cook County, Illinois, a body politic and corporate (the "**School District**") and the Prospect Heights Park District, Cook County, Illinois, a body politic and corporate (the "**Park District**"). The School District and the Park District are each a "**Party**" and collectively as "**Parties**."

RECITALS

WHEREAS, the Park District agrees to operate a before and after school recreational program, commonly known as "BASE – Before & After School Enrichment" ("Program"), at Dwight D. Eisenhower Elementary School, 1 North Schoenbeck Rd., Prospect Heights, Illinois, ("Eisenhower School") on the terms and conditions hereinafter set forth; and

WHEREAS, the School District desires to grant the Park District a license to use certain space at Eisenhower School as provided in Section 5(a) for operation of the Program; and

WHEREAS, students of the School District benefit from the administrative ease of having access to the Park District's programs directly at the School District's facilities; and

WHEREAS, to meet the needs of the respective communities of the Parties, the Parties desire to provide certain before and after school voluntary recreation programs to those pre-kindergarten through first grade students enrolled at Prospect Heights School District No. 23 (the "**Program**"); and

WHEREAS, the Park District has the authority pursuant to Section 8-18 of the *Park District Code* (70 ILCS 1205/8-18) to develop, operate, finance, and participate in joint recreational programs with contiguous school districts and to enter into joint agreement pertaining thereto; and

WHEREAS, the School District has the authority pursuant to Section 10-20 of the *School Code* (105 ILCS 5/10-20) to exercise all powers not inconsistent with those provided in the *Illinois School Code* that may be requisite or proper for the maintenance, operation and development of its schools; and

WHEREAS, it is requisite and proper for the School District to enter into this Agreement for the Park District's operation of a recreation program to serve the pre-kindergarten through first grade students of Eisenhower School, Prospect Heights School District No. 23; and

WHEREAS, the Parties are further authorized to enter into this Agreement pursuant to Article VII, Section 10 of the *1970 Constitution of the State of Illinois* and the *Illinois Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Parties have determined that it is in the best interests of their respective communities to enter into this Agreement and provide the services hereunder.

NOW THEREFORE, in consideration of the mutual covenants and conditions set forth herein, it is agreed by the Parties as set forth below.

1. **Program.**

(a) *Name.* The Program operated hereunder shall be known as the BASE – Before & After School Enrichment Program (the "**Program**").

(b) *Operation.* The Program shall be a Park District program that is solely operated by the Park District, in cooperation with the School District, for those pre-kindergarten through first grade students of Eisenhower Elementary School, Prospect Heights School District No. 23. The Program shall provide those students participating therein (the "**Program Participants**") with such activities, physical exercise and recreation as is deemed necessary and appropriate by the Park District. The Program shall be operated at Eisenhower Elementary School. The Park District shall be responsible for all staffing and the operation of the Program. The School District shall provide the Park District with a reasonable amount of storage space at Eisenhower Elementary School where the Program is located for the Park District to house a reasonable amount of Program supplies and equipment.

(c) *Programs & Activities*. Programs and activities for the Program shall be developed by the Park District and shall be implemented by the Park District. Furthermore, the Park District shall be responsible for providing any accommodations to Program Participants in accordance with applicable law.

(d) *Eligibility*. Enrollment in the Program shall be open to all School District students who are enrolled in grades pre-kindergarten through first grade at Eisenhower School. The Park District shall set the capacity limits based on the availability of adequate staffing. Additionally, if minimum enrollment numbers for the Program are not reached, then the Park District reserves the right to cancel that portion of the Program.

(e) *Fees*. A fee shall be charged to the parent(s) or guardian(s) of each Program Participant by the Park District, with such fees established by the Park District on an annual basis. The Park District shall collect the enrollment fees and deposit said fees into its respective Program Operating account.

(f) *Calendar*. The Program shall operate during the school year of the School District and at such other times as deemed appropriate by the Parties. The calendar for the Program shall be mutually agreed upon by the Parties no later than February 1, or when the school calendar is finalized by the School District, of each year during the term of this Agreement. The Program will not operate when the school day has been adjusted by the School District due to weather or other emergency conditions including a late arrival, early dismissal, or remote school day. The School District shall promptly notify the Park District of such changes.

(g) *Transportation*. Unless otherwise agreed to by the Parties in writing (*i.e.*, remote site transportation), neither Party shall be responsible for any transportation of students to, from, or

between Sites. Rather, the Program Participant's parents or guardians shall be responsible for such transportation. The transfer of students between the school day and the Program on the school premises shall be governed by Section 8.

2. **Program Administration**. The Park District shall employ a Program Coordinator who will be the primary onsite supervisor of the program. The Program Coordinator shall be supervised by a full-time, Park District administrator who shall be ultimately responsible for all aspects of its operations. The Park District shall be solely responsible for establishing and implementing program procedures, code of conduct, emergency forms, parent-handbook, health/medication forms, and any other program-specific protocols.

3. **Finances.** The Park District shall be responsible for costs, fees and expenses of operating of the Program, including staff compensation, benefits, supplies, snacks or food for participants, and materials.. The School District may invoice the Park District for reasonable, actual documented incremental expenses directly attributable to the Program, including additional custodial or maintenance services, provided that such expenses have been disclosed in advance and approved in writing by the Park District, expect for expenses reasonably necessary to respond to an immediate emergency. The Park District shall reimburse the undisputed, properly documented and authorized charge within thirty (30) days after receipt of such invoice. The Parties shall work in good faith to resolve disputed charges.

4. **Employees & Staff.**

(a) *Employment.* The Park District shall be responsible for all hiring, firing, training, discipline, and evaluation of all Program staff. Moreover, The Park District, as the employer of Program staff, shall be responsible for all compensation, employment taxes, benefits, filings, and other responsibilities pertaining to the BASE – Before & After School Enrichment Program staff and employees.

(b) *Criminal Background Checks*. The Park District will follow the requirements of Section 10-21.9 of the Illinois *School Code* (105 ILCS 5/10-21.9) for each employee of the Park District who is providing any services under or related to this Agreement at any Location. Each Park District employee shall be subject to a fingerprint based criminal history background check as provided in Section 10-21.9. No person may provide any services at a Location without consenting to a fingerprint based criminal background history check. As required by Section 10-21.9, the School District, or its agent, shall perform the criminal history checks required hereunder, at the Park District's expense. No employee of the Park District that has been convicted of any prohibited offense set forth in Section 10-21.9, Section 21B-80 of the Illinois *School Code* (105 ILCS 5/21B-80) or otherwise prohibited by law shall be permitted to provide any services hereunder at any Location. To the extent the Park District utilizes the services of volunteers, such volunteers shall not be permitted to be unsupervised with any student unless that volunteer has consented to a criminal background check and has complied with the criminal background requirements applicable hereunder to employees. Additionally, pursuant to the requirements of Section 8-23 of the *Illinois Park District Code* (70 ILCS 1205/8-23), each employee of the Park District providing any services under or related to this Agreement at any Location, shall be subject to a criminal history background check as provided in Section 8-23.

(c) *Fitness for Duty*. As required by Section 5/24-5 of the *Illinois School Code* (105 ILCS

5/24-5), the Park District shall provide to the School District upon demand, evidence of its employees' hereunder fitness to perform the duties assigned and freedom from communicable disease. Such evidence shall comply with Section 5/24-5. Moreover, the Park District represents and warrants that all employees of the Program have complied with the requirements of Section 5/24-5.

5. Premises.

(a) *License for Use of Property*. The Program shall operate at Eisenhower Elementary School, 1 North Schoenbeck Road, Prospect Heights, Illinois (the "Site"), or at such other Sites as may be approved by the Parties. The School District grants to the Park District, to the extent necessary to operate the Program, nonexclusive, temporary licenses for the term of this Agreement, or any extension thereof, during the dates and times set forth on the calendar required under Section 1(f) to operate the Program. Such licenses shall include the right of ingress and egress for all Sites and the use of the facilities related to the Program such as bathrooms, parking spaces, and playgrounds.

(b) *Repairs and Restoration of Damage.* The Park District shall be responsible for reasonable cost of repairing physical damage to the Site to the extent actually caused by the negligent or wrongful acts or omissions of the Park District or its employees, agents or Program Participants during the Program, ordinary wear and tear excepted. The Park District shall repair and restore, at its own cost and expense, any such damage as described to the Site. Additionally, the School District may make such repairs as soon as is reasonably possible and the Park District shall reimburse the School District for the costs to make such repairs.

(c) *Improvements*. The Park District shall not perform any construction, alterations, modifications, or improvements to the Sites without prior written approval of the School District, which it will not unreasonably withhold from the Park District.

(d) *Maintenance & Utilities*. The School District shall be responsible for providing custodial services at the Site, which includes cleaning and set up and take down of tables, chairs and similar school items; however, the Park District shall be responsible for maintaining such Sites in a safe condition and in compliance with all applicable, laws, rules, ordinances, and requirements under this Agreement. Except for any expense incurred by the School District Site pertaining to the operation of the Program, which expense may be charged to the Park District (*e.g.*, the custodial services at the Site related to the operation of the Program as noted above), the School District shall be responsible for maintaining the buildings, grounds, and mechanical systems at the Site, as well as snow removal and salting, as necessary. The School District shall provide, at its expense, water, electricity, gas and waste removal.

(e) *Building Code and Operating Licenses*. The Park District acknowledges that it is accepting all Sites on an AS-IS condition without any representations or warranties from the School District, except as specifically provided in this Agreement. The Park District shall be responsible for ensuring the Site where the Program is held comply with all applicable laws, rules, and regulations applicable to the operation of the Program and that the Program and all individuals associated with the Program comply with all applicable licensing and certification requirements.

6. School District Obligations. In addition to any other obligation of the School District as

specifically set forth in this Agreement, the School District shall: (i) notify the Park District of emergency school cancellations or schedule adjustments; (ii) notify the Park District of any Program Participant absences of which it is aware; (iii) promote and market the Program to its families as permitted by School District policy, including but not limited to, posting information and distributing registrations materials regarding the Program on the School District's website; (iv) secure adequate space and storage for the Program; (v) assisting the Park District in any conflict resolution relating to Program Participants; (vi) provide the Park District with keys and/or keycards for access to the Sites; (vii) provide the Park District with the password to access the School District public Wi-Fi network during program hours; and (viii) assist the Park District in setting up an account to order snacks or food from approved School District vendor.

7. Park District Obligations. In addition to the other obligation of the Park District set forth in this Agreement, the Park District shall: (i) be responsible for Program registration; (ii) billings and fee collections; (iii) dispute resolution related to the Program; (iv) general administrative functions related to the operation of the Program; and (v) providing an afternoon snack to the Program Participants.

8. Supervision. The Park District shall be responsible for the implementation of the Program at the Site and the supervision and safety of all its respective employees, Program Participants, or any invitees and licensees at the Site. For Program components occurring before the scheduled school day, supervision begins when participants are signed in to the program and ends when students are released to School District staff. For Program components occurring after the conclusion of the scheduled school day, supervision begins when participants are signed in to program and ends when parents/guardians sign the participants out of the program. Before commencement of the Program, the Parties shall jointly develop and approve written procedures for student transfers, attendance verification, and emergencies to ensure all Program Participants are properly accounted for.

9. Insurance. Each Party shall maintain in full force and effect during the term of this Agreement, or any extension thereof, the following types and minimum amounts of insurance: (i) Commercial General Liability Insurance with coverage or coverage by a Self Insurance pool "Risk Management Association" (such as the Park District Risk Management Association or the Metropolitan Risk Management Association) in the amount of at least Two Million Dollars ($2,000,000) per occurrence and Two Million Dollars ($2,000,000) in the aggregate, which insurance shall include coverage for sexual abuse and molestation; (ii) Excess or Umbrella Insurance in the amount of at least Five Million Dollars ($5,000,000) per occurrence and in the aggregate, which insurance shall follow the form of the underlying insurance in all respects; (iii) Workers Compensation Insurance in the amounts required by law, with Employer's Liability Insurance in the amount of at least $1,000,000 each accident for bodily injury by accident and $1,000,000 each employee for bodily injury by disease; (iv) Commercial Automobile Liability Insurance with limits of not less than One Million Dollars ($1,000,000) combined single limits for bodily injury and property damage, on all vehicles owned by each Party or operated for purposes of the Program.

All insurance required hereunder, except for the Worker's Compensation Insurance, shall name the other Party, its individual Board members, employees, agents and volunteers as additional insureds thereon on a primary and non-contributory basis.

Prior to the commencement of the term of this Agreement or any extensions thereof, and upon request by any Party, the Party shall provide to the other Party a Certificate of Insurance, or a copy of all insurance policies and endorsements thereto, evidencing proof of all insurance required hereunder. To the fullest extent permitted by the applicable insurance policy, each Party waives any right of subrogation its insurer may have against the other Party and its indemnitees under this Agreement. The Park District shall add an alternate employer's endorsement to its Worker's Compensation Insurance in favor of the School District.

10. **Indemnification from Suit.** To the fullest extent permitted by law, each Party to this Agreement shall indemnify, defend, and hold harmless the other Party, its respective Board members, employees, agents, and volunteers, from third-party claims, damages, liabilities, and reasonable costs and expenses, including reasonable attorneys' fees, but only to the extent caused by the negligent acts or omission or willful misconduct of the indemnifying Party or its employees or agents in performing its obligations under this Agreement. Neither Party shall indemnify the other to the extent a claim is caused by the other Party's acts or omissions, including those involving ownership, condition, maintenance, or control of the school premises. Any obligation to defend a claim shall be subject to the Parties' mutual written agreement or applicable law; neither Party assumes an independent duty to defend the other merely upon tender of a claim. Nothing in this Agreement shall waive or limit any defense, immunity or limitation of liability afforded either Party under the *Illinois Local Governmental and Governmental Employees Tort Immunity Act* (745 ILCS 10/1-101, *et seq.*) or any other applicable law.

11. Term of Agreement. The initial term of the Agreement shall commence on the date of the last Party's signature hereto and end on June 30, 2028. Thereafter, the Agreement shall be deemed automatically renewed for successive one-year periods, unless the Parties otherwise mutually agree to terminate the Agreement at an earlier date. However, any Party hereto may terminate this Agreement effective as of any June 30 by delivering notice thereof to the other Party no later than ninety (90) days prior to the effective date of termination.

12. Amendments. No modifications or amendments or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

13. Default. In the event that any Party to this Agreement fails to perform any of the material terms and conditions contained herein, said Party shall be considered to be in default of this Agreement. Upon written notification from the non-breaching party, the breaching party shall have fourteen (14) days from the receipt of said notice to remedy the default or to commence activities to remedy the default if the default cannot reasonably be remedied within the fourteen (14) day period. Should the defaulting Party fail to remedy the default or take action to remedy the default within the fourteen (14) day period, in addition to all other remedies available in law and equity, said Party's rights and obligations under this Agreement may be terminated, and said Party shall immediately cease operations of the Program and wind-up its affairs. Each defaulting Party shall be responsible for all costs, fees and expenses, including reasonable attorneys' fees, incurred by the non-defaulting Party associated with such default and the enforcement of the terms of this Agreement.

14. Compliance with Laws. Each Party shall comply with all applicable laws, rules and ordinances including, but not limited to: local, state and federal tax laws; state and federal non discrimination laws applicable to employees, participants, invitees and licensees; workers'

compensation laws; state and federal wage and hour laws and any license requirements. Each Party specifically agrees to fully comply with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq*., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the *Act*. Each Party further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. § 12101 *et seq*., and rules and regulations promulgated thereunder to the extent applicable.

15. Governing Law. This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

16. Successors and Assigns. This Agreement shall be binding upon, apply and insure to the benefit of each Party and their respective legal representatives, successors and assigns.

17. Complete Understanding. This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof, and there are no agreements or conditions, either oral or written, expressed or implied, between them other than as herein set forth.

18. Waiver. No waiver of any default of any Party hereunder shall be implied from an omission of any Party to take any action on account of such default and no express waiver shall affect any default other than the default specified in that express waiver and then only for the time and to the extent therein stated.

19. Notices. Any notice required to be provided hereunder shall be in writing and shall be sent, *via* overnight delivery by a nationally recognized delivery service with proof of service or by personal service, to the addresses set forth below:

The Park District:
Prospect Heights Park District
Attn: Executive Director
110 W. Camp McDonald Road
Prospect Heights, Illinois 60070

The School District:
Prospect Heights School District No. 23
Attn: Superintendent
700 N. Schoenbeck Road
Prospect Heights, Illinois 60070

All notices provided shall be deemed to have been received upon deposit with the overnight carrier or upon personal delivery.

20. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Agreement.

21. Headings: The headings used in this Agreement are for the convenience of the Parties only and shall not affect the interpretation thereof.

22. Intergovernmental Cooperation Act. This Agreement shall be interpreted in accordance with the *Illinois Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) so that each Party hereto may exercise and enjoy the power and authority of any other Party hereto to fully perform the services provided under this Agreement.

23. **Severability**. If there is any term or provision of this Agreement, or the application thereof is prohibited by law, which shall be prohibited by law or invalid under applicable law, such provision shall be ineffective to the minimal extent of such prohibition or invalidity without invalidating the remainder of such provision or this Agreement.

24. No Third-Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who in not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

25. Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the parties had signed a single document. The Parties agree to accept copies of this Agreement as if originals.

26. Termination of Original Agreement. By entering into this Agreement, the Parties mutually agree that any previous agreement related to the BASE – Before & After School Enrichment Program is hereby terminated and replaced with this Agreement.

27. Termination of BASE – Before & After School Enrichment Program. In the event that the Program is terminated, the Park District shall pay all outstanding obligations incurred by the Program and it shall be entitled to retain any remaining funds as permitted by Park District policy and applicable law.

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed by a duly authorized individual.

BOARD OF EDUCATION OF PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23, COOK COUNTY, ILLINOIS	**THE PROSPECT HEIGHTS PARK DISTRICT COOK COUNTY, ILLINOIS**
_____	_____
President	**President**
_____	_____
Date	**Date**
_____	_____
Attest	**Attest**

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

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

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

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

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

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

CREDENTIALS CERTIFICATE

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

Prospect Heights Park District held at
(Name of Agency)

Gary Morava Rec Ctr, Prospect Heights on October 27, 2026 at 7:00 pm CST
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

	Name	***Title***	***Email***
Delegate:	Christina Ferraro	Executive Director	cferraro@phparks.org
1st Alternate:	Ray Doerner	Supt of Recreation	rdoerner@phparks.org
2nd Alternate:			
3rd Alternate:			

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

Signed: _____
(President of Board)

Affix Seal:

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

October 27, 2026

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Rain Bird Irrigation Pump Station Replacement – Old Orchard Country Club

Staff recommends replacing the existing irrigation pump station at Old Orchard Country Club with a Rain Bird system compatible with the golf course's existing irrigation infrastructure, including Rain Bird sprinkler heads, satellite controllers, and central control software.

The proposed replacement will improve system reliability through real-time monitoring, remote shutdown capabilities, and enhanced fault management. These improvements will help minimize potential damage from irrigation system failures. During the July 4 storm, a pipe failure caused the existing pumps to run throughout the night until staff discovered the problem the following morning. The proposed system would provide immediate notifications and allow staff to remotely shut down the pumps.

Rain Bird equipment is distributed through designated geographic territories, with Clesens identified as the authorized distributor serving our area. In addition, the manufacturer requires startup by an authorized service provider to maintain its customer satisfaction policy. Due to the District's existing Rain Bird infrastructure, system compatibility requirements, and authorized distribution and service arrangements, staff recommends a single-source procurement.

The estimated total project cost is $249,000, including equipment and installation, with funding proposed in the FY2027 capital budget. The pump station has an estimated 17–19-week manufacturing lead time, making advance planning important to ensure installation before the 2027 golf season.

Board Action Requested

Staff recommends approval of the accompanying resolution determining that procurement of the Rain Bird irrigation pump station is not adapted to competitive bidding, subject to legal review and confirmation of the manufacturer's distribution arrangements. Approval of this resolution would not authorize the purchase or expenditure of funds. Purchase authorization will be brought before the Board separately following confirmation of funding, final pricing, and payment terms.

Rain Bird Corporation
6991 East Southpoint Drive
Tucson, AZ 85756
Email: pumps@rainbird.com

PUMP STATION QUOTE

Quote #: GVT073126 801A

Project Information

Job Name:	**Old Orchard Country Club**	Date:	**7/31/2026**
Job Country:	**United States**	Distributor Name:	**Clesens**
Job State/Province:	**Illinois**	Distributor Contact:	**Alec Witte**
Job City:	**Mount Prospect**	Dist. Contact Email:	awitte@clesens.com
Rain Bird Rep.:	**Libby Winans**	Dist. Contact Phone:	**(630) 815-6161**

Station Details

Pump Platform:	**T2L075N0N10008SFX8**	Power Requirement:	**480/3/60**
Station Type:	**Vertical Turbine In Wet Well**	Max Flow Rate (GPM)	**1600**
Low water level from slab:	**Verify**	Min Flow Rate (GPM)	**750**
Water Source:	**Irrigation Pond**	Discharge Pressure (PSI)	**120**
Water Quality:	**Average**	Full Load Amps:	**272**
		Service Amps:	(Verify)

Site Conditions

Wet well diameter (area):	**60"**	Site Elevation:	**676'**
Low water level:	**52"**	Intake Flume Dia:	**TBD**
Pump set:	**9'**	Discharge Pipe Dia.:	**6"**
Wet Well Depth:	**10'**	Slab Dimensions:	**TBD**

Pump Station Pricing

Base Price:	**$199,190**
Option Pricing:	**$16,738**
Freight:	**Included**
ASP Startup/Set Assistance :	**Included**
GRAND TOTAL:	**$215,927**

The GRAND TOTAL includes the base pump station price, the total price of all selected options, one day of Authorized Service Provider start-up and training assistance, freight to the job site.

Prices valid for thirty (30) days from the date of this proposal.

Lead Time to Shipment

17-19 WEEKS	From receipt of all documents below: Purchase Order Signed Quote Signed Approval Drawing	Pump Stations are included in Rain Bird's Pump Station Professional Customer Satisfaction Policy.

All reasonable efforts will be made to meet the requested shipment date after the receipt of a signed contract however, Rain Bird Corporation will not be liable for delays in shipment or delivery.

Pump Station Details

Main Pumps

Quantity	*Type*		*Description*
2	**75**	HP MOTOR	Premium Efficiency vertical main motors: Weather Protected Type I (WP1), Inverter ready insulation, precision balanced, high thrust bearing, non-reversing ratchets, motor space heaters, 4-Pole/1800RPM, 1.15 SF. 3-year manufacturer's and Rain Bird warranty
2		PUMP	Vertical turbine main pumps: Low vibration, corrosion resistant, high efficiency ductile iron discharge heads with 416SS line shafts, threaded steel column pipe, high pressure packing seals, 316SS/NAB impellers, and stainless steel basket strainers.

Intermediate Pump

Quantity	*Type*		*Description*
1	**10**	HP MOTOR	Submersible intermediate motor 2-Pole/3600RPM, 1.15SF, operating in accordance with NEMA MG-1 and MG-2
1		PUMP	Vertical submersible pressure maintenance pump with stainless steel construction of vital pump components

All main pump motors are VFD or full voltage started. Main motors will auto alternate on start up to equalize run time.

Intermediate pump to be VFD started only.

System Details

This quote is for a UL Listed prepackaged variable speed vertical turbine pumping station built with custom fabricated steel piping, valves, industrial control panel, and supporting structural steel skid. The manifolds, pipes, and structural skid are to be powder coated green for maximum corrosion and impact protection. The controls shall be mounted inside a UL Listed and NEMA rated industrial control cabinet.

Mechanical System

Description

- Variable Frequency Drive [VFD]
- Programmable Logic Controller [PLC]
- Color touchscreen operator interface [HMI]
- Circuit breaker motor protection
- Dual mechanically and electrically interlocked contactors for main pump motors
- NEMA 4 electrical enclosure with interior panel light
- Heat Exchanger for closed loop cooling of the electrical enclosure
- Pressure relief valve with butterfly isolation valve
- ANSI lugged station discharge isolation valve
- Individual pump silent check valves and isolation valves
- Flow meter spool with paddle wheel flow meter, fertigation run relay, and optical isolator
- Stainless Steel Pressure Transducer
- Low water level safety float switch to protect against loss of prime
- Individual pump air release valve
- Hose bib connection for wash down
- Integral wet well service hatch
- Liquid filled discharge pressure gauge
- All decks, manifolds, internal and external piping - steel grit blasted to white metal condition and polyester powder coated for maximum corrosion protection. Skid also treated with fusion bonded zinc epoxy primer

Control System

Description

- Automatic alternation of main motors to equalize run time
- Automatic pressure ramp-up capability
- Electrical overload shutdown safety
- VFD fault shutdown
- Automatic system diagnostic utility
- Automatic low water level shutdown safety
- Individual pump lighted HOA switches
- High pressure and low pressure discharge safeties
- Main power line phase monitoring
- Single phase and three phase surge protection safeties
- Level 2 Advanced Pump Integration capability compatible with CirrusPRO central control software. (Requires MCA or Ethernet modems for communication).

Pump Station Options

Mechanical Options

Quantity / Type	Cost/EA	Options
0	$6,906	Magnetic flow meter upgrade
1	$3,199	5 kw Station Heater (provides protection for normal low outside temperatures)
1	Included	Intermediate turbine pump: 100GPM@120PSI, 10HP, with VFD, FOLO

Control Options

Quantity / Type	Cost	Options
1	$1,998	Rain Bird MCA (Monitor-Control-Alert) pre-installed remote communication hardware plus one year pre-paid data plan
1	$3,398	Rain Bird MCA (Monitor-Control-Alert) pre-installed remote communication hardware plus three year pre-paid data plan
1	$4,671	Rain Bird MCA (Monitor-Control-Alert) pre-installed remote communication hardware plus five year pre-paid data plan
0	$1,552	Lake level control circuit: Analog submersible transducer

Filtration Options

Quantity / Type	Cost	Options
1	$3,473	10" auto-flush wye strainer with 1/8 in. perforated screen

Pump Station Professional Customer Satisfaction Policy and Telephone Technical Support Plans

Quantity / Type	Cost	Options
3 Years	Included	Rain Bird guarantees that its pump station will be free of manufacturer defects for three years from the date of start-up but not beyond forty months from the date of purchase by the original customer with a copy of the seller's invoice required for coverage under this Policy. Labor costs associated with repair or replacement of component parts will be covered for no more than one year from date of start-up but not beyond sixteen months from the date of purchase by the original customer with a copy of the seller's invoice required for coverage under this Policy. Rain Bird fabricated material will be covered (labor and warranty) for three years from the date of start-up but not beyond forty months from the date of purchase by the original customer with a copy of the seller's invoice required for coverage under this Policy. Refer to the Rain Bird Pump Station Professional Customer Satisfaction Policy Terms and Conditions for details.

Electrical Power Notice

Confirm electrical service (Voltage, Phase, and FLA) on your site matches what is specified in this quote. Electrical changes after an order is placed are expensive and can delay a project. An engineering service charge of $750 will be assessed to provide technical support. In addition, the customer will be responsible for all parts, labor, and travel to change electrical power required on a station.

Shipment, Delivery, and Set-Up

- All reasonable efforts will be made to meet the requested shipment date after the receipt of a signed contract however, Rain Bird Corporation will not be liable for delays in shipment and delivery.
- **Freight is included in this quote**
- Customer will be responsible for having job site readily accessible for station delivery via flat bed truck.
- Customer will provide the equipment and personnel required to unload and/or set the pump station.
- **Station Set-up assistance charges are included in this quote**
- Customer will be responsible for electrical permit if required.
- Customer will be responsible for primary electrical hookup to pump station.
- Customer will be responsible for making all piping connections.
- Customer will be responsible for building modifications (roof removal & installation) if required.
- Customer will be responsible for wet well, slab and concrete work. N/A
- **To maintain the Pump Station Professional Customer Satisfaction Policy, set-up must be performed by a Rain Bird Authorized Service Provider**

Start-Up

- **Start-up charges include one day on site.** Start-up assistance includes one man-day (8 hours) from the nearest Rain Bird Authorized Service Provider to start the pump station and verify proper functionality.
- Any additional support (including excessive travel) shall be remunerated by customer.
- Purchaser will notify Rain Bird 21 days in advance of the desired start-up date.
- Purchaser will be billed an additional $950.00 if the startup date is changed with less than two days advance notice.

Payment Terms and Banking Notes

- Due net 10th prox., past due thereafter.
- Interest of 10% per annum is charged on overdue accounts and interest charges will be enforced.
- In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed at the pump station manufacturing facility for the purpose of payment and eighty (80) percent of the contract price will be due immediately, not to exceed ten (10) days. In addition, the customer will be responsible for additional storage and handling charges incurred with a minimum charge of $750 to be added to the invoice.
- All purchase orders are subject to acceptance at the factory in Tucson, Arizona. Receipt of production deposit, verification of acceptable credit and confirmation of order are required before production. On orders of $100,000 or less, a 25% production deposit is required to initiate the order with a balance due net 10 days from date of final invoice. On order greater than $100,000, a 50% production deposit is required and balance is due net 10 days from date of final invoice.

Other Information

- Prices valid for thirty (30) days from the date of this proposal.
- State and local sales taxes are not included in these prices.
- Seller retains a security interest in the above mentioned equipment as provided by the UNIFORM COMMERCIAL CODE, until payment is received in full.
- All claims for shortages or incorrect deliveries must be submitted in writing to Rain Bird Customer Service within 15 days after receipt of goods.
- Pump Stations are considered a Special Order product. A completed Pump Station unit may not be returned to Rain Bird for credit. Order cancellations are subject to fees of up to 100% of the total pump station order price depending on the time of cancellation.

- Rain Bird's warranty does not cover damage caused by or resulting from misapplication, abuse or failure to conduct routine maintenance or winterization. Damage caused by freezing temperatures below 32°F will not be covered under warranty regardless of whether or not an environmental package or heater is installed.
- This pump station is custom designed to operate within the stated minimum and maximum flow rates. Operating this pump station outside of the stated design parameters violates any warranty stated or implied. Rain Bird only guarantees performance within design specification as listed on this quote only.
- This pump station is designed with standard construction materials, and is intended for fresh water pumping only. Using this pump station to pump aggressive/corrosive liquids, salty water, reverse osmosis water, deionized water, etc. voids any stated or implied warranty as well as Rain Bird's Pump Station Professional Customer Satisfaction Policy.
- During the duration of the Pump Station Professional Customer Satisfaction Policy, customer may be billed for on-site service or spare parts required to repair system or component failures resulting from lightning strikes, electrical surge, operator error, inadequate maintenance or other site anomalies.
- This Rain Bird Pump Station Quotation document is complete, and the pumping station will be manufactured as described in this quote only. No additional equipment or services will be provided that are not specifically listed in this quote. Manufacturing methods, materials, and processes are per Rain Bird's Pump Station Specification document, and is the only governing design specification, unless where otherwise listed in this quote. Please reference Rain Bird's Pump Station Specification for all design, manufacturing, and engineering clarifications to this quote
- Rain Bird's Pump Station Professional Customer Satisfaction Policy is available upon request.

Acceptance

I/We hereby agree that in the event of default in the payment of any amount due, and if this account is placed in the hands of an attorney or agency for collection or legal action, to pay an additional charge equal to the costs of collection including agency, private process servers fees and reasonable attorney's fees, court costs incurred and any other costs of collection permitted by the laws governing these transactions. A charge up to 1.5% per month (or maximum allowable under law) which is ANNUAL PERCENTAGE RATE OF 18% will be added to any balance due after thirty (30) days from the date of invoice. All payments and/or credits are applied to the outstanding balance before computing a finance charge.

Quote Summary

Job Name:	**Old Orchard Country Club**
Quote Number:	**GVT073126801A**
Total Price:	**$215,927**
Lead Time:	**17-19 WEEKS**

Accepted By

Company Name: _____

Signed By: _____

Print Name: _____

Date: _____

End User Name: _____

Address and contact info: _____

PROSPECT HEIGHTS PARK DISTRICT
COOK COUNTY, ILLINOIS
RESOLUTION NO. 10.27.2026
A RESOLUTION DETERMINING THAT PROCUREMENT OF A RAIN BIRD IRRIGATION PUMP STATION IS NOT ADAPTED TO COMPETITIVE BIDDING

WHEREAS, the Prospect Heights Park District ("District") owns and operates Old Orchard Country Club, including its irrigation system; and

WHEREAS, the existing irrigation system utilizes Rain Bird sprinkler heads, satellite controllers, and central control software; and

WHEREAS, the District has identified the need to replace the existing irrigation pump station to improve irrigation reliability, operational efficiency, monitoring capabilities, and protection of golf course infrastructure; and

WHEREAS, the proposed Rain Bird pump station is designed to integrate with the existing Rain Bird irrigation system and provide real-time monitoring, remote shutdown capabilities, automatic fault management, and improved irrigation system controls; and

WHEREAS, the District has been advised that Rain Bird equipment is distributed through designated geographic territories and that Clesens is the authorized distributor serving the District's geographic area; and

WHEREAS, Rain Bird requires startup by an authorized service provider to maintain the manufacturer's Pump Station Professional Customer Satisfaction Policy; and

WHEREAS, Section 8-1(c) of the Illinois Park District Code and the District's Purchasing Policy permit exceptions to competitive bidding for contracts that, by their nature, are not adapted to competitive bidding; and

WHEREAS, the Board of Park Commissioners finds that compatibility with existing proprietary equipment, regional distribution arrangements, manufacturer service requirements, and the operational benefits of an integrated system support a determination that the proposed Rain Bird pump station procurement is not adapted to competitive bidding;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE PROSPECT HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS:

SECTION 1. The foregoing recitals are incorporated into and made part of this Resolution.

SECTION 2. The Board determines that procurement of the specified Rain Bird irrigation pump station is not adapted to competitive bidding and authorizes its

consideration as a single-source procurement, subject to confirmation of the manufacturer's distribution arrangements and review by District legal counsel.

SECTION 3. The Board authorizes the Executive Director to negotiate final pricing, delivery schedules, payment terms, and other contractual conditions with the authorized Rain Bird distributor.

SECTION 4. The estimated total project budget is $249,000, including the pump station and related installation expenses. Funding is proposed within the District's FY2027 capital budget.

SECTION 5. This Resolution does not independently authorize issuance of a binding purchase order, execution of a purchase contract, or payment of a production deposit. Such action shall require confirmation of legally available funding and applicable appropriation authority, satisfactory contractual terms, and any additional approval required by the Board or District policy.

SECTION 6. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this 27th day of October 2026.

AYES: _____

NAYS: _____

ABSENT: _____

_____
Tim Jones, President, Board of Park Commissioners

ATTEST:

_____

Elizabeth “Betty” Cloud Secretary, Board of Park Commissioners