

**NOTICE OF REGULAR MEETING**  
**Wednesday, May 25, 2022**  
**Regular Meeting**  
**Immediately following the Annual Meeting**

Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
[Live Stream Video Link](#)

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**REGULAR MEETING AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. ADDITIONS TO THE AGENDA**

**IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**

For public comment, members of the public can attend the virtual meeting so they may have the opportunity to speak during the public comment period.

If you wish to speak during the virtual meeting, [click here to register](#).

Registrants will receive an email with meeting access information from [it@pdhp.org](mailto:it@pdhp.org).

Anyone wishing to speak during the public comment period of the virtual meeting will need to use the "Raise Hand" function in Zoom to indicate that they would like to speak. The Board President or Board Secretary will call on registrants who have activated the "Raise Hand" feature in alphabetical order.

**V. CONSENT AGENDA**

- A. Approval of the Minutes from the April 13, 2022 Workshop Meeting**
- B. Approval of the Minutes from the April 13 Facility & Recreation Committee Meeting**
- C. Approval of the Minutes from the April 20 Lakefront, Parks, & Natural Areas Committee Meeting**
- D. Approval of the Minutes from the April 27, 2022 Regular Board Meeting**
- E. Approval of the Executive Director's Annual Salary**
- F. Approval of the Hidden Creek AquaPark Concrete Deck Replacement Engineering Services Agreement**
- G. Bills and Payroll in the amount of \$1,741,040.65**

**VI. FINANCIAL FORECASTS TREASURER'S REPORT**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Parks Foundation Update**
- B. Director's Report**
- C. Board Comments**

**IV. OPEN TO PUBLIC TO ADDRESS THE BOARD**

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- IX. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:** Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)5 – the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6 – the setting of a price for sale or lease of property owned by the District; Section 2(c)8 – security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11 – litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c) 21 – the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29 - for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.
- VII. ACTION FROM CLOSED SESSION IF ANY**
- VIII. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF WORKSHOP MEETING  
APRIL 13, 2022**

The meeting was called to order at 6:05 p.m. by Vice President Grossberg.

**ROLL CALL**

**Present:** Commissioner Bernstein, Commissioner Freeman, Commissioner Kaplan, Vice President Grossberg, President Ruttenberg

**Absent:** None

**Staff Present:** Executive Director Romes; Director Smith; Director Voss; Director Peters; Director Gogola; Director Carr; Assistant Director Maliszewski; Assistant Director Murrin; General Manager/Superintendent of Golf Operations Ochs; Manager Johnson; Manager Schwartz

**Guest Speakers:** None

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS NOT ON AGENDA**

Vice President Grossberg requested moving public comment for items on the agenda to the end of the meeting so that the public can hear tonight's presentation before providing comments. This section of public comments is for items not on tonight's agenda. There will be a second opportunity at the end of the meeting for items on the agenda. This will allow the public to hear tonight's presentations before providing comments on such items.

There are no members of the public who would like to comment on items not listed on tonight's agenda.

**2022 PARK AVENUE BOAT LAUNCH IMPROVEMENTS PROJECT UPDATE**

Executive Director Romes reported that the Park District of Highland Park received six sealed bids on Wednesday, February 23, 2022, for materials and labor to complete the 2022 Park Avenue Boat Launch Improvements Project. The scope of this project includes removal of the existing barge breakwater and boat ramp, stockpiling and salvaging existing breakwater fill and armor stone, construction of a new steel sheet pile breakwater with a concrete crown wall, construction of a new concrete boat launch, furnishing and installing all site furniture including bollards, chains, floating docks and lighting, and associated items.

Staff are anticipating raising \$400,000 from donations as of April 27, 2022, so the total funds available for the project is \$2.4 million. Based on new costs provided by SmithGroup and Lakes and Rivers the total expense for the project is \$2,399,890. If the base bid for this project is approved, this project would provide long-term protection of the beach and south pad, a long-term commitment to boating, and benefits for non-boaters such as walking, boating, relaxation, etc. If the Park Board does not approve this project the Park District would have to refund \$400,000 in donations and Loyalty Club fees, construction costs are estimated to increase, the long-term boating and benefits to non-boaters are unclear, and the \$2 million debt would need to be repurposed, at this time there is no identified revenue source.

If the Park District is awarded grant funds for this project, alternates would be included so the full scope would be completed and there will be two lanes for powerboating. If the Park District is not awarded grant funds some of the alternates would not be included, however, they could be addressed in future years when funds become available.

Overall, there is a \$155,000 funding gap without the Illinois Department of Natural Resources grant funds. As a result, staff are trying to acquire funds from the State Capital, American Rescue Act Plan, etc. Staff will continue to work with Parks Foundation on community donations and have also had early conversations on corporate sponsorships. ADA Funds are in the capital fund to be used for ADA accessibility and there are ADA accessibility components for this project.

Commissioner Freeman supports the base bid and is pleased that staff found creative ways to value engineer the project to reduce costs. So long as there is a line in sight to fund the gap, she supports the project.

Commissioner Bernstein would like to know if the 5% contingency is consistent with other cost models.

Executive Director Romes reported that the contingency has been reduced based on recommendations from SmithGroup and the Lakes and Rivers.

Commissioner Bernstein would like to know if the base bid supports powerboating.

Executive Director Romes reported that power boating cannot occur without the alternates.

Vice President Grossberg commended staff on tonight's presentation specifically the timeline, funding, and cost. He would like to know how non-boaters can benefit from this project.

Executive Director Romes reported that the current barge is protecting the beach, however, it has surpassed its lifespan and is deteriorating. If the base bid is approved, the beach and south pad are protected. Additionally, the site can be utilized by non-boaters for fishing, walking, relaxation, etc.

Vice President Grossberg feels this is a benefit to the entire community. He supports the base bid and would like staff to continue working to close the gap to fully fund the project. He would like to know if non-motorized vessels can be launched this summer. Also, can the length of the floating dock be increased post-construction?

Executive Director Romes reported that non-motorized boating will be available this summer due to the temporary ramp. The length of the floating dock and all the alternates can be added post-construction.

President Ruttenberg is opposed to any of the paths presented this evening.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

*Jean and David Sogin*

*1092 Wade Street, Highland Park*

It was a privilege to collaborate with staff on fundraising. She thanked staff and the Park Board.

***Peter Mordini***

***1853 Sheahan Court, Highland Park***

He thanked the support staff and the Parks Foundation indicating that they have been a wonderful team to work with. This Park District went above and beyond. Everyone will benefit from this project.

***Michael Stroz***

***580 Hillside Drive, Highland Park***

This is my 10th year in Highland Park. Eight years ago, sat at Board Meeting and watched at least three Board Members discuss how we might not have boating based on the water plant construction. He feels the community has done its part and surpassed its donation goal. However, if more funds are needed, he is confident the community can do so.

***David Mecklenburger***

***1180 Hilary Lane, Highland Park***

A lifelong resident of Highland Park and lifelong sailor and powerboater. Thanked the Board for all their hard work. Comment regarding the project and bluff protection. President Ruttenberg does not think the barge protects the bluff. Park Avenue is the only bluff that has not faced degradation due to barge.

***Brett Tolpin***

***283 Leslee Lane, Highland Park***

Thanked the Park Board for driving this. He is coming as president of the Ravinia Neighbors Association, which represents 194 households. They support the project. Many members contributed individually in addition to the donation from the Association. There is no other place in HP for boating. Even if you do not boat, they like having the access. Many of the members love walking onto the breakwater and having access to Lake Michigan. This project is highly valued and supported by the Association.

**REVIEW OF VOUCHERS**

Director Peters reported that in the Board packet there is a voucher packet that came to approximately \$600,000 for the month so far. There are two notable items: Anderson Bridges for approximately \$164,000 for bridges at Sunset Valley; and \$125,000 for monthly PDRMA, health and liability invoice. Expenses were unremarkable.

**ADJOURNMENT**

A motion was made by Commissioner Bernstein and seconded by Commissioner Kaplan and approved by a unanimous vote. The Board Meeting adjourned at 6:44 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FACILITY & RECREATION COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON APRIL 13, 2022 5:01 PM**

**Present:** Commissioner Freeman, Commissioner Bernstein, Vice President Grossberg,

**Absent:** None

**Also, Present:** Executive Director Romes; Director Smith; Director Voss; Director Peters; Director Carr; Director Gogola; Manager Schwartz; Manager Johnson; Coordinator Hejnowski

**Guest Speakers:** Eric Risinger, Managing Partner of Operations and Business Development, Holabird & Root

Commissioner Kaplan and President Ruttenberg joined the meeting by electronic means at 5:03 p.m.

**Additions to the Agenda**

None

**Public Comment for Items on the Agenda**

None

**Approval of the Facility and Recreation Committee Meeting Minutes from March 9, 2022**

The minutes from the March 9, 2022 Facility and Recreation Committee were approved.

**West Ridge Park and Site Project**

Manager Schwartz reported that at the Regular Board Meeting on February 23, 2022, the Park District Board of Commissioners approved authorization to enter into a professional services agreement with Holabird and Root for conceptual planning. Their first task is visioning and strategic planning services. The objective is to re-establish the West Ridge Center vision and alignment with the GreenPrint Master Plan and the Sports Fields Master Plan. To do this, Holabird & Root's first step is to meet with internal stakeholders. Over the past two weeks, Holabird & Root met with managers, supervisors, teachers, and instructors.

Manager Schwartz introduced Eric Risinger, Managing Partner of Operations and Business Development, Holabird & Root to lead a visioning program workshop with the Park District Board of Commissioners to review where they are at in the process, what are the expectations, establishing metrics for success, revisit GreenPrint 2024 and the Athletic Field Master Plan, review the original goals and strategic objectives for West Ridge Center, what they have been hearing thus far in the visioning, community enrichment, what are the Park Board's expectations, practical and aspirational needs, metrics that measure success, and next step, which include completing the analysis of the GreenPrint 2024 and the Athletic Field Master Plan

against the vision for West Ridge Center. They present a preliminary report and finding from the site analysis in May.

GreenPrint 2024 has two tracks for capital development initiatives, track 1 includes Sunset Valley Golf Course improvements, Centennial Ice Arena entrance, locker room, restroom, office, and gymnastics facility improvements, Recreation Center of Highland Park improvements, and Sunset Woods Park Master Plan and improvements; track 2 includes Highland Park Country Club new multi-purpose facility and site improvements, Centennial Ice Arena ice expansion, Lakefront enhancements, and Athletic Field improvements. The proposed amended track 2 initiatives include turning West Ridge Center into a multi-purpose facility along with the installation of synthetic turf.

Mr. Risinger showed a slide that analyzed a rating of indoor and outdoor program facilities and how they are being met.

***Key take-aways related to Park District facilities:***

- Recreation facilities, maintenance facilities, classroom facilities, and office facilities are aging and not up to the standard of peer community facilities.
- Centralization of some recreation facilities could be beneficial to operations and maintenance efficiency.
- The condition and quality of facilities do not align with Highland Park community character or resident expectations. Community priority facility concerns include the golf course, lakefront, and trails.
- Facilities do not take full advantage of the benefit of existing regional transportation access like public transit, which could better link the community to these assets.
- Existing facility wayfinding signage lacks cohesiveness and visibility.
- A system for tracking the cost of operation of existing and new facilities, including maintenance and management, needs to be developed.
- Shared facility partnerships have the potential to be developed and enhanced.

President Ruttenberg would like a summary of the staff's recommendations.

Mr. Risinger reported that staff are requesting multi-use spaces that can be used for trainings and public meetings and multi-purpose spaces for programming, these should no longer be shared spaces. Additional storage space is critical and enhanced security features to address the easement and flow of traffic in the south parking lot.

President Ruttenberg would like to know if square footage for office space has been determined.

Mr. Risinger reported that the design team is not in that phase of the analysis. Tonight's discussion is to get a better idea of the Park Board's expectations for the facility.

Commissioner Bernstein would like to know how the building design interacts with the community.

Mr. Risinger reported that the West Ridge Center needs to be a state-of-the-art dual-purpose facility that will serve the community and staff, based on feedback from the Park Board and Staff they will design to meet those needs.

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Commissioner Bernstein would like to know how Holabird and Root will stay within the budget considering these times and uncertainty.

Mr. Risinger reported they will establish core costs for basic programming and propose alternates based on where they are at within the budget. They will present recommendations; however, the Park Board of Commissioners and staff will decide what programs are housed in this facility.

Commissioner Bernstein would like to know what they are considering during the analysis to ensure the new facility respects neighbors/neighborhood.

Mr. Risinger reported that ideally, they should construct a single-level facility, however, administration offices could exist on the second level. Furthermore, all architectural designs will complement the neighborhood.

Commissioner Bernstein would like to know how they plan to integrate the park.

Mr. Risinger reported that all programs take advantage of the playground and adjacent fields, so they will design the new facility to maximize that.

Commissioner Bernstein would like to better understand the role of the Park Board throughout this process.

Mr. Risinger reported that he is here this evening to gather a list of concerns that the Park Board has with the current facility and park. This feedback will help the design team construct the new facility.

Vice President Grossberg would like administration to stay in the new facility and he supports having a designated entrance for staff in addition to the main entrance which the community will use.

Commissioner Freeman would like this to be a dual-use facility, it cannot just be administrative offices. She would like more programs to be housed at the new facility. In terms of positioning on the property, she would like to absorb the property owned by NSSD112.

President Ruttenberg agrees with Commissioner Freeman regarding acquiring the property from NSSD112. He would like staff to have conversations with NSSD112. Lastly, he is in favor of constructing a single-story facility.

Mr. Risinger reported that his role is to help clients develop the property. If the Park District would like to reposition this property his team will identify and present how that enhances the value. Overall, they would not implement a design or programmatic solution that is not advancing the programs and cause.

Commissioner Bernstein would like to know if Mr. Risinger will be overseeing the project from start to finish.

Mr. Risinger reported that he will see the project through.

Commissioner Bernstein would like to know their plans for sustainability.



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Mr. Risinger reported that all the buildings they develop are sustainable, examining re-use, stormwater management, geothermal, and solar to reduce costs.

President Ruttenberg would like this facility to incorporate solar.

Commissioner Bernstein reported that the streetscape cannot be altered as that will impact the neighbors. Second, this project has to stay within budget since there are several unfunded projects in GreenPrint. Third, Holabird and Root need to design a building that the Park Board and staff will be proud of.

President Ruttenberg does not want rooms sitting vacant, since staff requested several multi-use spaces.

Mr. Risinger reported that furniture and technology help determine what can be done with multi-use spaces. Their goal is to design spaces that differentiate administration and programming functions. There also needs to be spaces for members of the community to use when they frequent the facility.

Executive Director Romes reported that he, the planning department, and Holabird & Root, have been and will continue to meet weekly to complete the site analysis. Likewise, cost recovery and community benefits are included in these discussions to ensure staff and Holabird and Root are designing the most cost-effective spaces.

Mr. Risinger thanked the Park Board for their feedback.

**Other Business**

None.

**Open to the Public to Address the Board**

None.

**Adjournment**

The meeting adjourned at 5:57 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE LAKEFRONT, PARKS, AND NATURAL AREAS COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON APRIL 20, 2022 5:01 PM**

**Present:** Commissioner Freeman, Vice President Grossberg

**Absent:** None.

**Also, Present:** Executive Director Romes; Director Smith; Director Voss; Director Peters; Director Gogola; Assistant Director Maliszewski; Assistant Director Murrin; Manager Schwartz; Manager Johnson; Coordinator Hejnowski

**Guest Speaker:** None.

Commissioner Kaplan joined the meeting by electronic means at 5:12 p.m.

**Additions to the Agenda**

None.

**Approval of the Lakefront, Parks, and Natural Areas Committee Meeting Minutes from March 16, 2022**

The Minutes from the March 16, 2022 Lakefront, Parks, and Natural Areas Committee Meeting were approved.

**Moraine Beach Fence Improvement Project Update**

Manager Schwartz reported that Moraine Park and Beach is Highland Park's northernmost park with beach access. Currently, the beach access path is closed. The path is planned for renovation during the summer of 2022. The goal of the Moraine Fence Improvement Project is to install a fence to create a space for both a dog beach and a people beach, an initiative identified through the Lakefront Master Plan Update. Staff assessed the feasibility of a permanent/fixed fence and are not recommending this option based on beach conditions. Instead, staff are proposing a fence structure along the ravine outfall to create a clear entry to the public beach and a temporary barricade to separate the public beach from the dog beach. While the dog beach is not fully enclosed, the barricade should prevent dogs from accessing public property. The budget is \$20,000. If approved, construction would begin in the Fall after the path is repaired.

Vice President Grossberg is concerned that the public who used this beach prior to the closure, may be opposed to a shared beach.

Commissioner Freeman would like to know how much the dog beach has been reduced by turning Moraine Beach into a shared beach.

Director Smith reported that staff took this approach based on recommendations from President Ruttenberg in previous meetings.

Vice President Grossberg would like to know how much the beach has been reduced by erosion.

Director Smith reported that the water levels have significantly impacted the beach, however, he does not have the exact numbers this evening, but he can follow up.

Vice President Grossberg has mixed feelings regarding a shared beach, especially since so much of the beach area has been reduced.

Commissioner Freeman is looking for guidance from those who used the dog beach prior to the closure. She would not visit this beach if she was not using the dog beach.

Executive Director Romes would like to know if the recommended option of a shared beach is supported by the Lakefront, Parks, and Natural Areas Committee.

Vice President Grossberg, Commissioner Freeman, and Commissioner Kaplan are opposed to the recommended option of a shared beach, instead, they prefer the beach for all option where dogs share the same beach as the public, with no division.

#### **Sunset Woods Park Playground Renovation Project Update**

Manager Schwartz reported that after a brief pause in construction due to winter weather conditions, construction of the playground started back up in mid-March which includes curbing, layout for the future seating area, grading for the hillside play area, pouring concrete, and beginning phases of the Rocketship installation. Additionally, landscaping for the entry and patio areas has begun. The project is currently on budget and staff are anticipating a grand opening in June of 2022. Lastly, she is pleased to report that the Parks Foundation raised \$25,000 in donations to support this project to help offset costs.

Vice President Grossberg would like to know if any of the stone was repurposed.

Manager Schwartz reported that any usable stone was repurposed.

Vice President Grossberg would like to know if this project includes lighting improvements.

Manager Schwartz reported that lighting improvements are not included in this project.

#### **Sunset Woods Park Sheahan Woods Update**

Director Smith reported that in 1998, a Sheahan Woods monument sign was installed at Sunset Woods Park to recognize the history of the park and its original ownership by the Sheahan family. As part of the Sunset Woods Park Playground Renovation Project, all Sunset Woods Park monument signs will be replaced, and the Sheahan Woods monument sign will be removed. Staff proposed installing an interpretive sign similar to the ones at Heller and the Preserve to recognize the Sheahan Woods family and their history in Sunset Woods Park. He shared images of the signs and the proposed locations where they would be installed throughout the park.

Commissioner Kaplan supports staff's recommendation.

Commissioner Freeman is pleased with the looks of the sign and thinks similar signs could be placed at other Parks recognizing other families or groups, specifically the Historical Society. For the Historical Society, she would like the sign to have a QR code that could link to their website.

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Director Smith reported that Manager Schwartz has been in communication with the Historical Society. Vice President Grossberg supports staff's recommendation so long as the Sheahan family supports the sign.

Director Smith confirmed that the Sheahan family approved the sign.

**Other Business**

None.

**Open to the Public to Address the Board**

None.

**Adjournment**

The meeting adjourned at 5:43 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF REGULAR MEETING  
APRIL 27, 2022**

The meeting was called to order at 6:01 p.m. by President Ruttenberg.

**ROLL CALL**

**Present:** Commissioner Bernstein, Vice President Grossberg, President Ruttenberg  
  
Commissioner Freeman and Commissioner Kaplan participated by electronic means.

**Absent:** None.

**Staff Present:** Executive Director Romes; Director Smith; Director Voss; Director Peters; Director Gogola; Director Kopka; Assistant Director Maliszewski; Assistant Director Murrin; Manager Johnson; Coordinator Hejnowski

**Guest Speakers:** None.

**ADDITIONS TO THE AGENDA**

President Ruttenberg requested moving items A and B from Unfinished Business regarding Park Avenue to the top of the agenda. After staff presents on both items there will be an opportunity for public comment, followed-by a motion to consider approval of these items.

**UNFINISHED BUSINESS**

**A-B. Consideration to approve the 2022 Park Avenue Breakwater and Boat Launch Improvements Bid and the SmithGroup Park Avenue Boat Launch Construction Administration Project Proposal**

Director Smith reported that the Park District of Highland Park received six sealed bids on Wednesday, February 23, 2022, for materials and labor to complete the 2022 Park Avenue Breakwater and Boat Launch Replacement Project. The base scope of this project includes removal of the existing barge breakwater and boat ramp, stockpiling and salvaging existing breakwater fill and armor stone, construction of a new steel sheet pile breakwater with a concrete crown wall and construction of a new concrete boat launch.

Alternate items included furnishing and installing site furnishings including bollards, chains, floating docks, lighting, and associated items.

The low bidder was Lakes and Rivers Contracting, Inc. This contractor has favorable references and extensive experience with this type of work. Construction costs, funding for the project, and the project timelines were presented and discussed at the April 13 Regular Park Board Workshop Meeting. If the base bid is approved by the Park Board of Commissioners, construction is scheduled to begin on September 6, 2022, and conclude in May 2023. Staff is not recommending approval of

alternate items at this time as the Park District has applied for a grant to support funding for these items in the amount of \$200,000 which will not be announced until Fall 2022. If the Base Bid is approved, Construction Alternates will need to be bid in Fall 2022 and considered for approval by the Park Board in early 2023.

Staff recommends that the Park Board of Commissioners approves the base bid from Lakes and Rivers Contracting, Inc. for the 2022 Park Avenue Boat Launch Project and authorizes the Executive Director to enter an agreement in the amount of \$2,221,890. Likewise, staff recommends that the Park Board authorizes the Executive Director to enter into an agreement with SmithGroup for the Park Avenue Boat Launch Construction Administration Project Proposal in the amount of \$68,000.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

***Jean Sogin***

***1092 Wade Street, Highland Park***

She congratulated the community for raising \$400,000 in donations for this project. special thanks to the anonymous donor for the \$100,000 matching donation, the Parks Foundation, Director Gogola, Director Carr, and Commissioner Freeman.

***Peter Mordini***

***1853 Sheahen Court, Highland Park***

It has been 7 years on this adventure. Thanked Board Members and City Councilmen for donating to this cause. Special thanks to the Park Board of Commissioners and staff for working together to pull this off. Requested a standing ovation for PDHP Board and Staff.

***Lynn West***

***1900 Green Bay Road, Highland Park***

Has been a realtor for many years and knows this will be a real asset to the community. Thanks to everyone who is bringing new things with property values and new opportunities to the citizens of Highland Park.

***Steve Knapp***

***700 College Place, Highland Park, IL***

Looks great, seems like money is there. Huge pouring out of personal money from over 600 people. Hopes the Park Board does the right thing and votes in favor. The community has spoke and are all looking forward to it.

***Alan Cohen***

***1822 N. Lynn Avenue, Highland Park***

About to move back to Highland Park, largely due to the NSYC and the Park Avenue Beach and Boating Facility. Hopes the Park Board votes in favor.

***Laura Knapp***

***700 College Place, Highland Park***

Commodore of the NSYC. On behalf of the NSYC thanked the Park Board and staff for making project a reality. There are over 400 members who utilize the site. Would not be able to offer classes without the protection of the breakwater. Thanked the community for their donations.

***Wes Madara***

***349 Vine Avenue, Highland Park***

Thanked everyone. Moved to Highland Park 4 years ago and one of the big factors was the access to the lake and boating facilities. While it is a big investment and a lot of funding, it is great to see the community and users for this facility really step up and make this monetary support to get project moving forward and hopefully a strong yes vote tonight.

***Josh Nugent***

***2229 Saint Johns Avenue, Highland Park***

Moved to Highland Park for access to the lakefront. Recently joined NSYC to take fully advantage of lakefront. Thinks continue access to Lake Michigan is vital to the growth of the community.

Commissioner Bernstein reported that this has been a difficult vote. He supported the project when it was originally \$900,000, and when it increased to \$1.5 million. Since then, the project has ballooned to over \$2 million. Staff has done a tremendous job addressing ongoing issues with facilities and parks. He is immensely proud of the five-year capital plan that he, the rest of the Park Board, and staff have worked diligently on. As a reminder, the five-year capital plan has a 6th tier for unfunded projects. Personally, he would prefer to fund those projects before this one, specifically the locker rooms at the RCHP and the athletic fields. However, he recognizes the passion of the community for this facility, as it was exhibited by the level of support and the number of people who donated to the cause. He recognized the arduous work of staff, the Parks Foundation, and the community who donated to this project. Last fall, he would have voted against this project. However, after reviewing the financial model developed by staff to reimburse costs, he felt it was realistic. Weighing the equities in regard to this, it was very hard to vote yes. However, he wants to acknowledge the persuasive skills of his fellow Commissioners, as they converted his vote to a yes.

Commissioner Freeman thanked everyone for their arduous work.

Vice President Grossberg feels that this project is a revenue-generating, forward-looking, beach protecting, community center project that is the heart of our lakefront. He cannot imagine another project that completes so many of our goals as a Park District. He wholeheartedly supports the project.

Commissioner Freeman thanked everyone for their arduous work.

A motion was made by Commissioner Kaplan, seconded by Vice President Grossberg to approve the base bid from Lakes and Rivers Contracting, Inc. for the 2022 Park Avenue Boat Launch Project, and authorize the Executive Director to enter an agreement in the amount of \$2,221,890.

**Roll Call:**

**Aye:** Commissioner Bernstein, Commissioner Freeman, Commissioner Kaplan, Vice President Grossberg

**Nay:** President Ruttenberg

**Absent:** None

**Abstain:** None

**Motion Carried**

A motion was made by Commissioner Bernstein, seconded by Vice President Grossberg authorizing the Executive Director to enter into an agreement with SmithGroup for the Park Avenue Boat Launch Construction Administration Project Proposal in the amount of \$68,000.

**Roll Call:**

**Aye:** Commissioner Bernstein, Commissioner Freeman, Commissioner Kaplan, Vice President Grossberg, President Ruttenberg

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**



**C. Consideration to approve the Moraine Park Path Improvement Project Rebid**

President Ruttenberg reported that this item is being deferred to the May 11 Workshop Meeting.

**CONSENT AGENDA**

A motion was made by Commissioner Bernstein, seconded by Vice President Grossberg to approve the Minutes from the March 9, 2022 Workshop Meeting, the Minutes from the March 30, 2022 Regular Board Meeting, the 2022 Park Avenue Dredging Project, the 2022 Lakefront Security Services Request for Proposals, the 2022 Heller Nature Center Entrance Improvements Project Bid, the Recreation Center of Highland Park Mechanical Engineering Proposal, and Bills and Payroll in the amount of \$1,779,324.50

**Roll Call:**

**Aye:** Commissioner Bernstein, Commissioner Freeman, Commissioner Kaplan, Vice President Grossberg, President Ruttenberg

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

**FINANCIAL FORECASTS AND TREASURER'S REPORT**

***Operations (General and Recreation Funds) Budget vs. Actual***

Director Peters reported that as of March 31, 2022, the Park District revenues are trending higher than budgeted. The Park District budgeted \$1.7 million in revenue. Actual revenues are \$2.4 million, which is a \$640,000 surplus. Conversely, The District budgeted \$3.7 million in expenses. Actual expenses are a little over \$3 million, for a savings of \$658,000. She reminded the Park Board As a result the Park District has a little under a \$1.3million surplus. When compared to the pre-COVID years (2017-2019), the District has a \$215,789 surplus.

***Conclusion***

As of March 31, 2022, West Ridge Center has a \$107,000 surplus due to early childhood enrichment programs, Centennial Ice Arena has a \$113,000 surplus with both gymnastics and ice programming surpassing budgeted enrollment figures by 100 participants each, Athletics has a \$43,000 surplus due to additional participants in travel baseball, martial arts and basketball, Aquatics has a \$12,000 surplus due to swim lessons, and Recreation has a \$9,000 surplus due to open gym usage. The District received over \$200,000 in Replacement Taxes. Typically, the District receives \$300,000 annually in Replacement Taxes, so the bulk was received in the first quarter of the year. Lastly, there is a \$350,000 savings in salaries and wages due to open positions, as well as correlating insurance and retirement. Overall, the Park District is in a very favorable position at the end of the first quarter.

## **NEW BUSINESS**

### **A. Parks Foundation**

Director Gogola reported that at the Annual Meeting two new members were elected to the Board. Rafael Labrador will remain President and Tom Decker will remain Treasurer. The new Secretary is Jennifer Tier. There were no changes to the Fundraising, Governance, Marketing, and Finance Committees with the Parks Foundation. Meetings were scheduled for next year and will occur on the third Tuesday of every month at 6:00 p.m.

Assistant Director Maliszewski reported that the Travel Baseball program, held a kickoff event on Sunday, April 24 at Centennial Ice Arena. The results were fantastic. The event is intended to kick off the season for families of all age groups in a fun and social setting while raising donations to enhance the District's athletic fields and facilities. The silent auction raised \$2,900. These donations will cover the first bill from Gewalt Hamilton Associates who are developing construction documents for the proposed renovation at Fink Baseball Field. He commended Manager DiVincenzo and Manager Sassorossi who played a huge part in the event.

### **B. Board Committee Updates**

At the April 13 Facility and Recreation Committee Meeting, the Park Board Commissioners met with the principal architect at Holabird and Root to discuss conceptual planning for the West Ridge Park and Site Project.

At the April 20 Lakefront, Parks, and Natural Areas Committee Meeting staff provided an update on the Moraine Fencing Improvement Project which is intended to address access control for patrons who visit Moraine Beach. Based on staff's findings, the Committee favored the option to continue messaging that the beach is open for all patrons and will be entirely open for off-leash dogs.

Staff provided an update on Sunset Woods Park Playground, including landscaping and signage plans. The project remains under budget, with an anticipated grand opening in June of 2022.

Staff also provided an update on the welcome signage at Sunset Woods Park and the incorporation of the Sheahen Woods history.

At the April 20 Finance Committee Meeting staff provided an update on the Dectron Mechanical System at the Recreation Center of Highland Park pool which is budgeted to be replaced in 2023.

Staff also reviewed the April bid results which were up for approval this evening.

### **C. Director's Report**

Executive Director Romes shared a list of May public Meetings.

Staff are working with a consultant to update the District's Strategic Plan. The process begins with redefining our values. Due to everything that has occurred over the last two years we are taking an

opportunity to engage staff, the Board, and the community to establish a list of values, specifically what you value most about the Park District and what do people hope that the Park District becomes as we look forward to the future. That feedback will materialize into values that will be used to provide future direction. The next steps will be to take those values and embed them into our culture and our strategy. From there, staff will be hired and evaluated based on their ability to incorporate these values into their performance. The Park Board will continue receiving updates.

Executive Director Romes shared a list of upcoming events including the Daddy Daughter Dance this Saturday, April 30 from 5:30 – 7:00 p.m. at the Recreation Center of Highland Park. This is a sold-out event with 130 couples (290 individuals) registered. Family Golf Day is this Saturday, April 30 – Sunday, May 1 from 10:00 – 12:00 p.m. at the Highland Park Golf Learning Center. This is a free clinic, which allows families to try golf, ask questions about short game techniques, full swing, rules of the game, and get started in golf. On Sunday, May 1 the Highland Park Figure Skating Club is hosting its first annual Skate-A-Thon fundraising event to raise funds for lighting and other rink enhancements. On Sunday, May 8 the District is offering a Mother's Day Yoga and Mimosa from 8:30 – 12:00 p.m. at the Rosewood Interpretive Center. Two classes are available 8:30 – 10:00 a.m. or 10:00 – 12:00 p.m. Lastly, the Ice Show is Thursday, May 12 – Saturday, May 14 at Centennial Ice Arena. The theme this year is Peace, Love, and Skate. Over 75 performers of all ages perform in this annual event across all three days. Ticket sales began on April 26 for Ice Show Soloists, Ice Show Participant Tickets went on sale on April 27, and Ice Show General Public Tickets go on sale on May 2 at 9:00 a.m.

Summer programming was released for viewing Friday, April 29. Resident registration begins Wednesday, May 4 at 7:00 a.m.

#### **D. ParkSchool and General Recreation Update**

Manager Nichols reported that in 2017, NSSD112 announced kindergarten would be moving from part-time programming to full-time programming which would impact the Park District's enrichment classes. Through committee meetings, focus groups, and research, the decision was made to move our enrichment programming into a formalized ParkSchool program that launched in the Fall of 2019. ParkSchool was built on six fundamentals: STREAM, Friendship, Nature, Independence, Skills, and Confidence. A lot are indicative of a ParkSchool preschool/nursery school program, however, what sets the Park District of Highland Park apart from some of those is our attention to STREAM which includes recreation and nature as we partner with Heller Nature Center to bring that unique feature to our ParkSchool students.

Currently, we have three excellent new teachers closely followed by three wonderful aides at the West Ridge Center, as well as two staff that are running Heller Nature Center ParkSchool program. This year programs are split by age, and she is pleased to report that enrollment numbers look great, and staff has received positive feedback from the community. When compared to 2021, the program had a \$147,978 year-end surplus. As of today, our 2022 program has a \$138,195 surplus which places the program in a favorable position as we move forward.

Beginning in the Fall of 2022, ParkSchool will present some enhancements to the community including:

- Full year registration with more consistency and longer days.
- Focus on school readiness, enrichment, and core social emotional learning tools.
- Optional recreational program called ParkSchool Plus.
- Early Childhood Enrichment programs.

**E. Board Comments**

None.

**OPEN TO THE PUBLIC TO ADDRESS THE BOARD**

***Heather Redisch***

***280 Poplar Road, Highland Park***

Parent of three girls, ages 12, 10 and 7. All three daughters have attended Park District classes from toddlerhood all the way through ParkSchool. Have participated in Park District summer camps, take tennis 2-3 times a week at Deer Creek and spend 5+ days a week at Centennial. Skated at Centennial throughout childhood. Compared to other community rinks Centennial is much too small to serve both figure skating and hockey communities. Some other communities have two rinks. These are the rinks that community members support at least twice a week to seek additional ice time for our children. That is taking money out of our community and reinvesting in others. Parents, coaches, and kids are not proud of the facility we have. They go to other facilities and are constantly reminded at how little the Park District has reinvested back into Centennial. Absolutely appreciates new compressor that was replaced a few years ago if the compressor were not replaced Centennial would have closed. The Park District has only been reactive to necessary updates, never initiative-taking. There is an unspoken competition between hockey and figure skating that does not make for a collaborative culture from either side. An additional rink would allow the hockey players and figure skaters to coexist, and even more may create the opportunity to unite and raise money for Centennial. From a revenue perspective, the studio rink would create an additional revenue stream for the Park District. The gymnastics revenue will continue to be captured in a different location, and depending on the location, size and investment, there may be even a greater return as the current facility clearly needs its own updates. It has unfortunately a reputation for at least the last 10 years of being too small, run down, outdated, which deters many gymnasts in the community to go as far as Vernon Hills for instruction on a daily basis. A studio rink would also provide Centennial the opportunity to host more impressive competitions, showcases, and hockey tournaments. It would allow to hold birthday parties where children can navigate safely around the ice privately instead of dodging hockey players, figure skaters and older more aggressive children on public ice. These are just some of the reasons expanding Centennial would be incredible for our community. I have waited 35 years to get this studio rink back. Nothing would make our skaters, parents and community members feel a sense of pride in showing your support back to them and finally investing in a rink that has deserved love and attention in far too long.

***Jamie and Liv Klein***

***675 Wake Robin Lane, Highland Park***

Four children attended ParkSchool. Grew up in Northbrook and skated at Sports Complex. Now lives in Highland Park and it was an automatic for daughter to skate at Centennial, but it is a different environment. Would like to see improved things. Thinks there is so much opportunity with kids coming into figure skating as there is a lot of energy. Has two sons that play travel hockey with Falcons, so she understands both issues. Knows there is lot of stuff that goes into how Falcon's purchase ice from Park District. Does believe that a second rink would ultimately be better for both figure skating and hockey.

Commissioner Bernstein reported that the District is spending over \$2 million for renovations at Centennial Ice Arena, so the Park Board would like this community to utilize the Parks Foundation to supplement additional funds.

President Ruttenberg stated that the Park Board and staff are undertaking a planning process for West Ridge. And part of that planning process there is the possibility or probability of moving gymnastics to a new facility at West Ridge. If gymnastics is relocated this allows for discussion to potentially restore the studio rink.

***Chris Lee***

***1089 Ridge Road, Highland Park***

Have lived in Highland Park 15 years. As an ice-skating mom and has been driving to every rink possible? In ice skating unlike other sports, you can only get better if you have ice time.

Commissioner Bernstein would like to recognize our Olympic Athlete coming out of the figure skating program.

Commissioner Bernstein reported that he is the father of a figure skater. He requested that this issue be presented at the Facility and Recreation Committee Meeting.

Vice President Grossberg would like to make a connection to the Parks Foundation to help groups like this make their dreams come true.

President Ruttenberg reported that the District is undertaking a planning process for West Ridge Center and Park, so there are discussions of relocating gymnastics here, which would mean the studio rink would be restored. The Park Board is taking their concerns seriously, reporting that these discussions are in the planning process.

Vice President Grossberg and President Ruttenberg requested that Heather and Jamie connect with Executive Director Romes.

Regular Board Meeting Minutes  
April 27, 2022

**ADJOURNMENT**

A motion was made by Commissioner Bernstein and seconded by Vice President Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 7:13 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



# Memorandum

**To:** Park Board of Commissioners

**From:** Brian Romes, Executive Director

**Date:** May 25, 2022

**Subject:** **Approval of the Executive Director's Annual Salary**

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## **Summary/Background**

On February 23, 2022, The Park Board of Commissioners approved the 2022 Full Time Salary Schedule in the Compensation Plan Update, effective March 19, 2022. Consistent with the approved Salary Schedule and Compensation Plan, The Park Board of Commissioners recommend approval of the Executive Director's Annual Salary of \$174,400, retroactive to March 19, 2022.



# Memorandum

**To:** Park Board of Commissioners

**From:** Amalia Schwartz, Planning and Projects Manager; Jeff Smith, Planning and Projects Director; Brian Romes, Executive Director

**Date:** May 25, 2022

**Subject:** **Approval of the Hidden Creek AquaPark Concrete Deck Replacement Engineering Services Agreement**

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## **Summary/Background**

The concrete deck surrounding the Hidden Creek Aqua Park (HCAP) pool is starting to deteriorate. Sections are cracking and heaving which could create hazardous conditions. The concrete decking needs replacement to address these concerns as well as to improve accessibility consistent with the Americans with Disabilities Act (ADA). The 2022 approved capital budget includes \$30,000 for engineering services (excluding construction administration) to develop a design to bid the project in 2022. Construction of the deck replacement is scheduled to take place in 2023 before the swim season begins.

This project scope will also include replacement of the shade structures at HPAP. Combining these two projects maximizes project efficiency.

## **Proposals**

The scope of this project is specialized. The Park District requested engineering proposals from firms the Park District has existing relationships with and received two proposals for this project. The scope includes survey work, engineering, and construction drawings, as well as assistance with the bidding process. Staff reviewed the scope of engineering proposals with the Park Board of Commissioners at the May 18, 2022 Workshop Meeting. Based on staff's recommendation, the Park Board provided consensus to work with Gewalt Hamilton and Associate (GHA) to provide engineering services for this project. The Park District has a positive existing relationship with GHA, and they were involved with the original construction of HCAP.



**Financial Impact**

	<b>Cost</b>
GHA Proposal	\$35,800
Existing Conditions Survey	\$6,500
Total	\$42,300
Approved 2022 Budget	\$30,000
Amount <u>over</u> the approved 2022 budget	<b><u>(\$12,300)</u></b>

**Recommendation**

Staff recommends approval from the Park Board of Commissioners to authorize the Executive Director to enter into an agreement with Gewalt Hamilton and Associates (GHA) for the Hidden Creek AquaPark Concrete Deck Replacement Engineering Services Agreement for \$35,800.

May 5, 2022

**Amalia Schwartz**  
**Planning and Projects Manager**  
**Park District of Highland Park**

West Ridge Center  
636 Ridge Road  
Highland Park, IL 60035

Re: **Proposal for Professional Services**  
**Hidden Creek Aquatic Center Pool Deck Replacement**  
Highland Park, Illinois  
GHA Proposal No. 2022.SD017

Dear Ms. Schwartz,

Thank you for your consideration of Gewalt Hamilton Associates, Inc. (GHA) in providing the professional engineering services for the replacement of the pool deck and plaza areas at the Hidden Creek Aquatic Center.

Per our conversation of today, we have slightly modified the scope of work for the Bidding phase and removed construction phase services.

If our proposal is acceptable, please sign one copy and return it to our office. We are pleased to have the opportunity to make our services available to you and look forward to assisting you on this project.

Sincerely,  
Gewalt Hamilton Associates, Inc.



Donald E. Matthews, P.E., CFM  
Vice President  
[DMatthews@GHA-Engineers.com](mailto:DMatthews@GHA-Engineers.com)

Encl.: GHA Proposal No. 2022.SD017

**Hidden Creek Aquatic Center  
Pool Deck and Plaza Replacement  
Highland Park, Illinois  
GHA Proposal No. 2022.SD017**

Park District of Highland Park (Client), West Ridge Center, 636 Ridge Road, Highland Park, IL 60035, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

**I. Project Understanding**

The concrete deck and plaza areas at the Hidden Creek Aquatic Center, originally installed in 1996, show signs of surface deterioration, joint separation/displacement and random cracking. In addition, it appears the slope of the deck and plaza in multiple areas are too steep and may be outside those permitted by the American Disabilities Act (ADA). The Park District wishes to remove and replace the deck areas adjacent to the pool. The approximate concrete deck removal and replacement area is roughly 19,000 square feet.

The District desires that plans for the improvements be prepared and permitted in 2022 so that the project may be bid in early 2023 and constructed in the spring of that year, in time for the opening of the pool in late May 2023.

At the same time the deck is being replaced, the District wishes to install foundations for sun shades in selected locations around the pool. Repairs to stairs and railings at the slides will be undertaken by others. The splash area is excluded from this study.

Most of the concrete requiring removal and replacement will be done with minimal impact on the existing improvements; however, the interface of the concrete deck and pool gutter will require special considerations as it may not be possible to remove the concrete to the pool edge without damaging the gutter. We will explore options and evaluate costs for the District's consideration for how to manage the interface. The options may include:

- Removal and replacement of both the concrete deck and the stainless steel gutter
- Removal of the concrete and salvaging the stainless steel gutter by carefully chiseling the concrete from the back side of the gutter
- Salvaging a narrow portion of concrete adjacent to the gutter, and removing and replacing the concrete deck beyond that point
- Salvaging both the concrete deck and gutter by installing a slip resistant rubberized surface on the existing concrete.

To assist in analysis of the deck / gutter interface, and the use of non-slip rubberized surface, we will retain the services of Water Technology Inc., an aquatic engineering firm.

Review of the historical plans of the deck reveals the deck is at or just below the City of Highland Park's Base Flood Elevation. Our proposal assumes the City will not require an analysis of lost flood storage due to minor grading modifications necessary to correct slopes to be within accessibility standards. We think this is a reasonable assumption as the grade changes will be minor and the lost flood storage negligible. Similarly, due to the maintenance nature of the work, an Illinois Department of Public Health permit is not anticipated to be required.

## II. Scope of Services

The following is our proposed scope of services.

### A. Existing Conditions Survey

~~GHA will prepare a detailed survey of the deck and plaza areas. The survey will meet or exceed the Minimum Standards of Practice as set forth by Illinois Administrative Code for a Topographic Survey. Accordingly, we will provide the following services:~~

- ~~1. Obtain benchmark information (NAVD88) from USGS, Lake County, the City of Highland Park.~~
- ~~2. Horizontal coordinates shall be referenced to the State Plane Coordinate System, Illinois East Zone, NAD83 adjustment. Vertical elevations shall be referenced to the North American Vertical Datum of 1988 (NAVD88). All units shall be U.S. Survey feet and decimal parts thereof.~~
- ~~3. Establish two (2) permanent site benchmark (s) (i.e. crosses or boxes cut on concrete, flange bolts on fire hydrants, etc.) on site.~~
- ~~4. Contours will be provided at 1'-0" maximum vertical intervals; error shall not exceed one-half the contour interval.~~
- ~~5. The limits of the topography will correspond with the attached Limits of Survey Exhibit.~~
- ~~6. Spot elevations will be provided on the top of curbs, edge of pavements and concrete and at all sidewalk joints to evaluate and design for ADA compliance.~~
- ~~7. The survey will show the location of the visible, physical improvements on the site (e.g. structures, fencing, site furniture, walks, curbing, etc.).~~
- ~~8. The location of underground utilities, both observed and from available record information, will be provided, including location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins and all pipe inverts that are accessible will be depicted.~~
- ~~9. Location of private electrical lines within the survey zone will be performed by professional utility locating firm. Location of other "dry" utilities such as telephone, gas and cable T.V. lines, etc. will be depicted based on visual surface evidence and available utility atlas information from the respective utility companies.~~

- ~~10. Individual free-standing trees 2" caliper or greater will be shown as deciduous or coniferous. Tagging and species/condition report is not included. Groupings of trees or landscaped areas will be shown in mass.~~

B. Final Engineering / Construction Documents

GHA will prepare construction documents for the subject improvements. The approximate area of deck replacement is 19,000 sf. (See attached exhibit) The following work is anticipated:

1. Review of historical plans and details of the improvement zone
2. Site reconnaissance to inspect the condition of the concrete pavement.
3. Evaluation of the repair methodologies available and discussions with the District to determine the preferred methods. This work will include consultation and input from Water Technologies, Inc. We have budgeted \$2000 in consulting services from Water Technologies, Inc. which will be invoiced on a T & M basis to the District without markup.
4. Evaluation of the pavement slope and preparation of an exhibit depicting those areas outside of the recommended slope.
5. Preparation of final engineering plans to include the following:
  - a. Title Sheet, including vicinity map
  - b. Site Plan indicating improvement limits, site dimensions, etc.
  - c. Existing Conditions and Demolition Plan illustrating existing grades, utility locations, inverts, areas of pavement removal, curb removal, etc.
  - d. Grading and Drainage Plan showing proposed grades, and subgrades, site contours in turf areas, storm sewers / trench drains with inlet elevations. It is anticipated a detailed grading plan (scale of 1" = 10' or larger) of the deck will be needed to confirm compliance with accessibility standards.
  - e. Construction Detail Drawings of site work items.
  - f. General Notes Sheet identifying project specifications. (Narrative specifications are not anticipated to be needed and are not included.)
  - g. Stormwater Pollution Prevention Plan. Note that the area of disturbance will not require an IEPA-NPDES Construction Site Activities permit.
6. Preparation of a cost opinion for the proposed improvements.
7. A total of four meetings are included in the design phase. Two of the meetings may be at the project site. The remainder will be video meetings. One meeting with the Park Board is also included.

### C. Permitting Phase

Work in this phase will include submitting plans to the City of Highland Park for permit review. Our work includes responding to comments and one resubmission. No other permits are anticipated to be required or are included in our scope or fee.

### D. Bidding / Negotiation Phase

GHA will assist the District in preparation of the bid documents, contracts, and specification manual. Work in this phase will include:

1. Assist the District in preparation of the bid documents, contracts, and specification manual. GHA will utilize the front-end portion of the contract documents provided by the District.
2. Specifications will be included within the General Notes and Detail sheets. Individual Division 2 civil specifications will be minimized. If project specific specifications are needed, they will be included within the project specific bid book.
3. Assist the District in encouraging qualified contractors to bid the project.
4. Provide addenda and clarification related to civil site improvements, as needed.
5. Attend the bid opening and summarize the bids.
6. Review bid results and prepare a recommendation letter for submittal to the Board.
7. Prepare the contract award letter and supporting documents for the selected contractor.

## III. Services Not Included

- A. The following are not included in the Scope of Services. These services may be provided at the request of the Client as an additional service. Prior to commencing additional services, GHA will provide the Client with an estimate of the additional work scope and request authorization to proceed:
1. Construction administration or any construction phase services
  2. Land survey, ALTA/NSPS Land Title Survey, or other surveying services not specified in Section II. Scope of Services;
  3. Landscape design and preparation of a Landscape Plan; (not anticipated to be needed)
  4. Attendance at or preparation for public hearings or meetings beyond those noted;
  5. Preparation and submission of an environmental investigation, tree survey or inventory;
  6. Site lighting design;
  7. Retaining wall or other design requiring the services of a structural engineer;
  8. Irrigation system design or repair.
  9. Review of bid results or preparation of a recommendation letter for submittal to the Board.

10. Preparation of a contract award letter and/or supporting documents for the selected contractor.
11. Permit fees and review fees (responsibility of the Client);
12. IEPA NPDES permitting, SWPPP plan preparation and NPDES compliance monitoring (not anticipated to be required);
13. Illinois Department of Public Health permit (not anticipated to be needed)
14. Geotechnical testing (Client responsible for all earthwork operations, stone, concrete).

**IV. Personnel and Schedule**

Mr. Donald E. Matthews, P.E.,CFM will be the principal in charge for the project. Mr. Jonathan Past, PLS will coordinate the survey. Mr. Edward Speckart, P.E. will be the project engineer. Additional professional and technical staff will provide support as needed.

Upon authorization to proceed, we will require approximately six weeks to prepare the existing condition survey. Once the survey is complete, we estimate 75% construction documents will be available for client review in approximately six weeks. The schedule for completion of the final documents will be dependent on time frames of client reviews.

**V. Compensation for Services**

<b>Task</b>	<b>Fee</b>
<del>Existing Condition Survey (includes electric line locating)</del>	<del>\$6,500.00</del>
Final Engineering / Construction Documents	\$24,800.00
Permitting Phase	\$3,100.00
Bidding / Negotiation	\$5,200.00
Lump Sum Fee	\$39,600.00
Reimbursable Expenses	\$700.00
<b>Lump Sum + Reimbursables</b>	<b>\$40,300.00</b>
<b>Sub-Consultants</b>	<b>T&amp;M (NTE)</b>
Water Technology Inc.	\$2,000.00



Reimbursable expenses, including items such as printing, mileage, messenger service, record documents and other non-technical project related expenses, will be billed to the Client at cost.

Additional services requested and authorized by the Client, beyond those outlined in *Section II: Scope of Services*, will be billed on a time-and-materials (T&M) basis in accordance with the attached *GHA Hourly Rates*.

Invoices will be submitted monthly and will detail charges made against the project and services performed. This allows the Client to review the status of the work in progress and the charges made.

## VI. General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A*, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below, you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.



Donald E. Matthews, P.E., CFM  
Vice President  
[DMatthews@GHA-Engineers.com](mailto:DMatthews@GHA-Engineers.com)

Amalia Schwartz  
Planning and Projects Manager

Date:

Park District of Highland Park

Encl.: Attachment A  
GHA Hourly Rates  
Survey Limit Exhibit  
Pool Deck Replacement Limits



**Hidden Creek Aquatic Park Pool Deck and Plaza Evaluation**  
**Highland Park, Illinois**  
**HCAC - Limits of Survey**





— Survey Limits

# Untitled Map

Write a description for your map.

## Legend

-  Hidden Creek Aquapark
-  Hidden Creek Aquapark

Google Earth

Skokie River

Deck Replacement Limits.  
(Highlighted yellow.)  
Approximately 19,000 sf.

200 ft



**GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:**  
**2022**

The following rates will remain in effect until December 31, 2022, at which time they are subject to an annual increase:

PRINCIPAL	\$ 240.00
CIVIL ENGINEER VI	\$ 205.00
CIVIL ENGINEER V	\$ 201.00
CIVIL ENGINEER IV	\$ 199.00
CIVIL ENGINEER III	\$ 178.00
CIVIL ENGINEER II	\$ 167.00
CIVIL ENGINEER I	\$ 146.00
LAND SURVEYOR IV	\$ 171.00
LAND SURVEYOR III	\$ 147.00
LAND SURVEYOR II	\$ 143.00
LAND SURVEYOR I	\$ 134.00
GIS PROFESSIONAL III	\$ 178.00
GIS PROFESSIONAL II	\$ 156.00
GIS PROFESSIONAL I	\$ 145.00
ENVIRONMENTAL CONS. II	\$ 151.00
ENVIRONMENTAL CONS. I	\$ 138.00
ENGINEERING TECHNICIAN V	\$ 199.00
ENGINEERING TECHNICIAN IV	\$ 151.00
ENGINEERING TECHNICIAN III	\$ 138.00
ENGINEERING TECHNICIAN II	\$ 121.00
ENGINEERING TECHNICIAN I	\$ 91.00
ADMINISTRATIVE I	\$ 73.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

**1. Standard of Care.** The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

**2. Duration of Proposal.** The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

**3. Client Information.** Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

**4. Payment.** Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

**5. Instruments of Service.** The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. ~~All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA.~~ The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

**6. Electronic Files.** The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

**7. Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

**8. Utilities and Soils.** When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. **GHA will provide specifications that provide that.** Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

**9. Opinion of Probable Construction Costs.** GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

**10. Contractor's Work.** Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

**11. Contractor Submittals.** Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

**12. Hazardous Materials.** Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

**13. Record Drawings.** If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

~~**14. Disputes.** Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.~~

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute ~~shall~~ **may** be submitted to mediation ~~as a condition precedent to litigation~~. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. ~~If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed.~~ Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

**15. Miscellaneous.** Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.



# Memorandum

To: Board of Park Commissioners

From: Samantha Santizo - Accounts Payable Administrator  
 Mari-Lynn Peters - Finance Director  
 Brian Romes - Executive Director

Date: May 25, 2022

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written April 23, 2022 through May 20, 2022 to be presented to the Board for approval on May 25, 2022.

### BILLS

<u>DATE</u>	<u>AMOUNT</u>
April 27, 2022 Emergency Checks	\$ 23,507.26
May 4, 2022	\$ 595,781.66
May 10, 2022 Emergency Check	\$ 7,000.00
May 19, 2022	\$ 212,942.96
Void Payments	\$ -
Bank Drafts	\$ 50,560.59
P-Card	\$ 159,587.53
<b>TOTAL</b>	<b>\$ 1,049,380.00</b>

### PAYROLL DISBURSEMENTS

May 6, 2022	\$ 331,376.67
May 20, 2022	\$ 360,283.98
<b>TOTAL</b>	<b>\$ 691,660.65</b>

<b>GRAND TOTAL</b>	<b>\$ 1,741,040.65</b>
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To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 5-25-22 and you are hereby authorized to release the checks from the appropriate funds.

\_\_\_\_\_  
Finance Committee Member

ATTEST: \_\_\_\_\_  
Secretary



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10034	ABSOLUTE HOME IMPROVEMENTS	05/04/2022	Regular	0.00	48,267.20	187817
<a href="#">4</a>	Invoice	04/04/2022	Sunset Woods Park GC	0.00	34,809.75	
<a href="#">Sunset Park 2</a>	Invoice	04/04/2022	Sunset Park Concrete /Masonry	0.00	13,457.45	
19424	ALPHA CLEANING COMPANY	05/04/2022	Regular	0.00	1,905.01	187818
<a href="#">6437</a>	Invoice	04/30/2022	1390 Sunset Rd Cleaning services	0.00	1,905.01	
16949	ANDERSON LOCK COMPANY LTD	05/04/2022	Regular	0.00	1,485.00	187819
<a href="#">7098775</a>	Invoice	04/29/2022	1220 Fredrickson Door Adj	0.00	1,089.00	
<a href="#">7098776</a>	Invoice	04/29/2022	Main Door Reader	0.00	396.00	
19765	CAROL MILLER	05/04/2022	Regular	0.00	100.00	187820
<a href="#">1519658</a>	Invoice	04/20/2022	Refund	0.00	100.00	
10502	CITY OF HIGHLAND PARK	05/04/2022	Regular	0.00	430.82	187821
<a href="#">050222 024593</a>	Invoice	05/02/2022	1755 St Johns Ave 04/01/22-04/30/22	0.00	8.50	
<a href="#">050322 003875</a>	Invoice	05/03/2022	0 Burton Ave 02/01/22-04/30/22	0.00	12.75	
<a href="#">050322 004546</a>	Invoice	05/03/2022	750 Lincoln Ave 02/01/22-04/30/22	0.00	143.91	
<a href="#">050322 005735</a>	Invoice	05/03/2022	0 Cavell Ave 02/01/22-04/30/22	0.00	38.48	
<a href="#">050322 006536</a>	Invoice	05/03/2022	1800 Spuce Ave 02/01/22-04/30/22	0.00	26.34	
<a href="#">050322 026496</a>	Invoice	05/03/2022	1160 Cavell Ave 02/01/22-04/30/22	0.00	149.84	
<a href="#">050322 026500</a>	Invoice	05/03/2022	1435 Arbor ave 02/01/22-04/30/22	0.00	25.50	
<a href="#">10502</a>	Invoice	05/03/2022	2255 Ridge Rd 02/01/22-04/30/22	0.00	25.50	
16752	COLUMBIA CASCADE COMPANY	05/04/2022	Regular	0.00	830.00	187822
<a href="#">54294-29</a>	Invoice	03/16/2022	Sunset Woods Bike rack	0.00	830.00	
10537	COMMONWEALTH EDISON COMPANY	05/04/2022	Regular	0.00	7,593.78	187823
<a href="#">041522 02032300...</a>	Invoice	04/15/2022	1390 Sunset Rd 03/17/22-04/15/22	0.00	1,113.54	
<a href="#">042222 18122640...</a>	Invoice	04/22/2022	636 Ridge Rd 03/24/22-04/22/22	0.00	2,752.53	
<a href="#">042222 18147670...</a>	Invoice	04/22/2022	ES Egandale 1 N Park 03/24/22-04/22/22	0.00	118.23	
<a href="#">042522 72610440...</a>	Invoice	04/25/2022	1240 Fredrickson 03/25/22-04/25/22	0.00	1,040.74	
<a href="#">042622 17303300...</a>	Invoice	04/26/2022	NS Clavey 1E	0.00	2,568.74	
18393	COPENHAVER CONSTRUCTION INC	05/04/2022	Regular	0.00	202,035.15	187824
<a href="#">CAP702</a>	Invoice	04/18/2022	Sunset Valley Golf Cart bridge Replacement	0.00	202,035.15	
18487	DAN PROCACCIO	05/04/2022	Regular	0.00	192.50	187825
<a href="#">040422</a>	Invoice	04/04/2022	03/21 Tennis Photos	0.00	192.50	
14938	DAVE HARACZ	05/04/2022	Regular	0.00	1,125.00	187826
<a href="#">1527459</a>	Invoice	04/29/2022	Refund	0.00	750.00	
<a href="#">157426</a>	Invoice	04/29/2022	Refund	0.00	375.00	
18562	DAVIS BANCORP INC	05/04/2022	Regular	0.00	1,406.00	187827
<a href="#">5074</a>	Invoice	04/30/2022	Armored Car Services	0.00	1,406.00	
17122	DYNEGY ENERGY SERVICES	05/04/2022	Regular	0.00	26,533.71	187828
<a href="#">331665722041</a>	Invoice	04/27/2022	Electric Service 03/24/22-04/21/22	0.00	26,533.71	
10974	GEWALT HAMILTON ASSOCIATES INC	05/04/2022	Regular	0.00	14,717.85	187829
<a href="#">5121.250-14</a>	Invoice	04/18/2022	SVGC Bridge Replacement 02/28-03/31/22	0.00	14,717.85	
15027	GOVHR USA, LLC	05/04/2022	Regular	0.00	8,622.00	187830
<a href="#">2-01-22-065</a>	Invoice	01/27/2022	Payment 2 Of 3 for Director of H/R Recruitm...	0.00	8,622.00	
11062	HALOGEN SUPPLY COMPANY, INC.	05/04/2022	Regular	0.00	7,872.72	187831

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00576218</a>	Invoice	03/04/2022	Hal o Chlor 1 Gal	0.00	157.44	
<a href="#">00576685</a>	Invoice	03/21/2022	Muriatic acid Pular tabs	0.00	964.08	
<a href="#">00577204</a>	Invoice	04/04/2022	Aboweld, Abocrete	0.00	780.57	
<a href="#">00577392</a>	Invoice	04/07/2022	Supplies	0.00	57.60	
<a href="#">00577763</a>	Invoice	04/15/2022	Supplies	0.00	3,357.48	
<a href="#">00578248</a>	Invoice	04/26/2022	Bond joint sealant	0.00	313.32	
<a href="#">00578249</a>	Invoice	04/26/2022	Diffuser Plate	0.00	94.32	
<a href="#">00578250</a>	Invoice	04/26/2022	1 Gal Zeron and epoxy	0.00	271.95	
<a href="#">00578500</a>	Invoice	04/29/2022	12 Gal Zeron Blue	0.00	1,875.96	
17302	HEAD/PENN RACQUET SPORTS	05/04/2022	Regular	0.00	838.08	187832
<a href="#">5193397250</a>	Invoice	04/11/2022	288 Tennis Balls	0.00	838.08	
16679	HIGHLAND PARK GIANTS HOCKEY	05/04/2022	Regular	0.00	420.00	187833
<a href="#">1530640</a>	Invoice	05/03/2022	Refund	0.00	420.00	
17708	INTEGRATED LAKES MANAGEMENT IN	05/04/2022	Regular	0.00	315.00	187834
<a href="#">INV15211</a>	Invoice	04/28/2022	Cunniff Park Aquatic Herbicide	0.00	315.00	
18665	KATHERINE GLASSER	05/04/2022	Regular	0.00	20.00	187835
<a href="#">1519693</a>	Invoice	04/20/2022	Refund	0.00	20.00	
18474	LRS HOLDINGS, LLC	05/04/2022	Regular	0.00	1,546.03	187836
<a href="#">0004976007</a>	Invoice	04/30/2022	883 Sheridan Rd April and May 2022	0.00	160.44	
<a href="#">0004976008</a>	Invoice	04/30/2022	2821 Ridge April and May 2022	0.00	160.44	
<a href="#">0004976009</a>	Invoice	04/30/2022	701 Deer Creek Pkwy April and May 2022	0.00	277.92	
<a href="#">0004976010</a>	Invoice	04/30/2022	636 Ridge Rd May 2022	0.00	205.83	
<a href="#">0004976014</a>	Invoice	04/30/2022	1240 Fredrickson Pl 05/01/22-05/31/22	0.00	377.84	
<a href="#">0004976253</a>	Invoice	04/30/2022	1201 Park Ave W May 2022	0.00	363.56	
19542	MARI-LYNN PETERS - PETTY CASH	05/04/2022	Regular	0.00	331.20	187837
<a href="#">050422</a>	Invoice	05/04/2022	Reimburse Petty Cash West Ridge	0.00	331.20	
19786	MISFITS CONSTRUCTION COMPANY	05/04/2022	Regular	0.00	44,726.05	187838
<a href="#">2221003-01</a>	Invoice	05/02/2022	2022 Park Avenue Temporary Boat Ramp Re...	0.00	44,726.05	
17710	MNJ TECHNOLOGIES DIRECT, INC	05/04/2022	Regular	0.00	1,949.11	187839
<a href="#">0003839037</a>	Invoice	04/20/2022	Lenovo Think book Tablet pen	0.00	48.10	
<a href="#">0003840036</a>	Invoice	04/26/2022	Zebra Barcode scanner	0.00	285.76	
<a href="#">0003841050</a>	Invoice	04/30/2022	7 Office 365	0.00	1,615.25	
11915	NICK STAMOS	05/04/2022	Regular	0.00	50.00	187840
<a href="#">042822</a>	Invoice	05/02/2022	Basketball Official	0.00	50.00	
13604	NORTH SHORE GAS	05/04/2022	Regular	0.00	4,863.87	187841
<a href="#">041822 06024054...</a>	Invoice	04/18/2022	2900 Trailway 03/15/22-04/12/22	0.00	122.77	
<a href="#">042022 06011450...</a>	Invoice	04/20/2022	1240 Fredrickson Pl 03/15/22-04/13/22	0.00	1,169.46	
<a href="#">042022 06011450...</a>	Invoice	04/20/2022	701 Deer Creek Pkwy 03/15/22-04/13/22	0.00	1,547.38	
<a href="#">042022 06011450...</a>	Invoice	04/20/2022	1201 Park Ave W 03/15/22-04/13/22	0.00	1,406.34	
<a href="#">042022 06022257...</a>	Invoice	04/20/2022	1390 Sunset Rd 03/15/22-04/13/22	0.00	122.40	
<a href="#">042022 06024054...</a>	Invoice	04/20/2022	701 Deer Creek Pkwy 03/15/22-04/13/22	0.00	123.58	
<a href="#">042022 06024054...</a>	Invoice	04/20/2022	3100 Trail Way 03/12/22-04/13/22	0.00	135.99	
<a href="#">042022 06024054...</a>	Invoice	04/20/2022	1240 Fredrickson Pl 03/15/22-04/13/22	0.00	235.95	
11998	PARK DISTRICT RISK MGMT AGCY	05/04/2022	Regular	0.00	154,930.69	187842
<a href="#">0422133H</a>	Invoice	04/30/2022	April 2022 Employee Health Insurance	0.00	154,930.69	
15146	PETER E HERNANDEZ	05/04/2022	Regular	0.00	285.00	187843
<a href="#">10503222022</a>	Invoice	03/22/2022	Deer Creek and Rosewood beach events	0.00	285.00	
14901	PLAYCORE WISCONSIN, INC	05/04/2022	Regular	0.00	19,596.41	187844
<a href="#">2103013</a>	Invoice	04/13/2022	Nursery Seat Old Elm Park	0.00	228.30	
<a href="#">PJI-0183037</a>	Invoice	04/21/2022	1801 Sunset Road Freestanding equipment	0.00	19,368.11	



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
12090	POSSIBILITY PLACE NURSERY, INC	05/04/2022	Regular	0.00	377.50	187845
<a href="#">2362</a>	Invoice	04/26/2022	17 Trees	0.00	377.50	
12203	RICHMOND FISHERIES	05/04/2022	Regular	0.00	700.00	187846
<a href="#">042222</a>	Invoice	04/22/2022	Fink Park Fish Stocking	0.00	700.00	
16459	SANTO SPORT STORE	05/04/2022	Regular	0.00	19,092.75	187847
<a href="#">707646</a>	Invoice	04/12/2022	Travel Baseball Pants	0.00	307.50	
<a href="#">707768</a>	Invoice	04/14/2022	Baseball Uniforms	0.00	3,615.00	
<a href="#">707785</a>	Invoice	04/12/2022	Travel Baseball Pants	0.00	139.50	
<a href="#">707786</a>	Invoice	04/14/2022	Travel Baseball Cap	0.00	251.00	
<a href="#">707787</a>	Invoice	05/30/2022	Travel Baseball Uniforms	0.00	320.00	
<a href="#">707788</a>	Invoice	04/12/2022	Travel Baseball Pants	0.00	15.50	
<a href="#">707805</a>	Invoice	04/25/2022	Travel Baseball Uniforms	0.00	42.00	
<a href="#">707806</a>	Invoice	04/14/2022	Travel Baseball hoody and Jersey	0.00	1,263.50	
<a href="#">707825</a>	Invoice	04/14/2022	Baseball Uniforms	0.00	3,405.00	
<a href="#">707826</a>	Invoice	04/14/2022	Baseball uniform supplies	0.00	3,405.00	
<a href="#">707904</a>	Invoice	04/12/2022	Travel Basketball Hoody	0.00	60.00	
<a href="#">707909</a>	Invoice	04/20/2022	Baseball Uniforms	0.00	1,429.00	
<a href="#">707942</a>	Invoice	04/14/2022	Baseballs	0.00	2,148.00	
<a href="#">707978</a>	Invoice	04/20/2022	Giants softball Uniforms	0.00	2,515.00	
<a href="#">708001</a>	Invoice	04/20/2022	Giants softball Pants	0.00	150.75	
<a href="#">708038</a>	Invoice	04/18/2022	Travel baseball pants	0.00	26.00	
	**Void**	05/04/2022	Regular	0.00	0.00	187848
16076	SARAH KOKES	05/04/2022	Regular	0.00	100.00	187849
<a href="#">040922</a>	Invoice	04/09/2022	Fitness Center Images	0.00	100.00	
12393	SMITHGROUP, INC.	05/04/2022	Regular	0.00	20,289.23	187850
<a href="#">0161408</a>	Invoice	03/18/2022	Park Avenue Boat Launch 01/01/22-03/11/22	0.00	15,600.00	
<a href="#">0162288</a>	Invoice	04/27/2022	Rosewood Beach Protection Documents	0.00	2,626.73	
<a href="#">0162299</a>	Invoice	04/27/2022	Park ave Boat Launch 02/26/22-03/25/22	0.00	2,062.50	
18411	STUDIO E 16, LLC	05/04/2022	Regular	0.00	1,100.00	187851
<a href="#">PDHP_Preserve</a>	Invoice	05/02/2022	Preserve Video	0.00	650.00	
<a href="#">PDHP_SUM WEB</a>	Invoice	04/27/2022	Summer Hero video for Website	0.00	450.00	
19785	TODD SWEET	05/04/2022	Regular	0.00	148.00	187852
<a href="#">032222</a>	Invoice	03/22/2022	Basketball Official 4 games	0.00	148.00	
16409	TOTAL PARKING SOLUTIONS INC	05/04/2022	Regular	0.00	960.00	187853
<a href="#">105675</a>	Invoice	02/24/2022	Web Office CMS Monitoring	0.00	960.00	
12703	UNITED WAY OF METRO CHICAGO	05/04/2022	Regular	0.00	26.00	187854
<a href="#">042222</a>	Invoice	04/22/2022	United Way Employee Contributions	0.00	26.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	37	0.00	595,781.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>92</b>	<b>38</b>	<b>0.00</b>	<b>595,781.66</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	595,781.66
			<u>595,781.66</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
15147	ABC BUSINESS FORMS INC	05/19/2022	Regular	0.00	173.40	187856
<a href="#">264653</a>	Invoice	04/26/2022	Guess pass business cards and Training Slips	0.00	173.40	
10034	ABSOLUTE HOME IMPROVEMENTS	05/19/2022	Regular	0.00	50,038.20	187857
<a href="#">5</a>	Invoice	05/05/2022	2021 Sunset Woods Park-General Constructi...	0.00	50,038.20	
17997	AD-WEAR & SPECIALTY OF TEXAS INC	05/19/2022	Regular	0.00	13,528.83	187858
<a href="#">32263-in</a>	Invoice	05/03/2022	Camper Apparel	0.00	8,783.75	
<a href="#">32264-IN</a>	Invoice	05/09/2022	Camper Apparel	0.00	4,745.08	
14293	AMAZING MINDS 2 LLC	05/19/2022	Regular	0.00	892.00	187859
<a href="#">051122</a>	Invoice	05/16/2022	Spring session 3/31-5/26 and 5/12/22 works...	0.00	892.00	
18139	AMERICAN BACKFLOW & FIRE PREVEN	05/19/2022	Regular	0.00	4,783.94	187860
<a href="#">3141</a>	Invoice	03/23/2022	1207 W Park Ave-Changed out 5 smoke dete...	0.00	1,190.00	
<a href="#">3142</a>	Invoice	03/23/2022	1207 W Park Ave - Replaced pull station	0.00	228.98	
<a href="#">3545</a>	Invoice	04/08/2022	3100 Trailway-Control Panel Batteries	0.00	125.20	
<a href="#">3840</a>	Invoice	04/19/2022	Fire Alarm Inspections	0.00	3,239.76	
19790	AN APPLE A DAY INC	05/19/2022	Regular	0.00	402.60	187861
<a href="#">05052022</a>	Invoice	05/05/2022	Preserve of HP grand opening catering	0.00	402.60	
10149	ANCEL,GLINK,DIAMOND,BUSH,DICIAN	05/19/2022	Regular	0.00	2,025.00	187862
<a href="#">89048</a>	Invoice	05/10/2022	Legal Services April 2022	0.00	2,025.00	
19172	AQUAMOON LLC	05/19/2022	Regular	0.00	605.00	187863
<a href="#">22-0630</a>	Invoice	04/30/2022	Aquarium Service	0.00	605.00	
11009	ARTHUR S. ORI	05/19/2022	Regular	0.00	428.35	187864
<a href="#">6809682</a>	Invoice	04/25/2022	Chainsaw's two cycle gas oil mix & bar lube	0.00	258.85	
<a href="#">6809719</a>	Invoice	05/04/2022	Chainsaw's bar lube	0.00	169.50	
14371	CHILDREN'S THEATRE COMPANY	05/19/2022	Regular	0.00	2,028.00	187865
<a href="#">051622</a>	Invoice	05/16/2022	Spring theater classes	0.00	2,028.00	
17991	CONFERENCE TECHNOLOGIES, INC	05/19/2022	Regular	0.00	2,356.00	187866
<a href="#">ST211400285</a>	Invoice	03/31/2022	Rosewood Park Beach Improvement	0.00	2,356.00	
10624	DANIEL CREANEY COMPANY	05/19/2022	Regular	0.00	1,455.00	187867
<a href="#">44848</a>	Invoice	05/12/2022	April 2022-Moraine Park Path	0.00	1,455.00	
19585	ELIZABETH J FINLAYSON	05/19/2022	Regular	0.00	12,900.00	187868
<a href="#">214</a>	Invoice	05/11/2022	Consulting and Advising	0.00	6,300.00	
<a href="#">218</a>	Invoice	05/11/2022	Consulting and Advising April 2022	0.00	6,600.00	
16556	ETHAN BLUMENTHAL	05/19/2022	Regular	0.00	712.50	187869
<a href="#">25</a>	Invoice	05/09/2022	Improv comedy summer camp-3 sessions	0.00	712.50	
18495	FALCONS HOCKEY ASSOC	05/19/2022	Regular	0.00	1,783.15	187870
<a href="#">051222</a>	Invoice	05/12/2022	Spring Session 2022 Hockey classes	0.00	1,783.15	
10868	FAULKS BROS. CONSTRUCTION, INC	05/19/2022	Regular	0.00	7,796.62	187871
<a href="#">365878</a>	Invoice	04/19/2022	Topdressing sand	0.00	1,304.73	
<a href="#">365879</a>	Invoice	04/19/2022	Divot sand	0.00	1,231.81	
<a href="#">366213</a>	Invoice	04/26/2022	Bunker Sand	0.00	1,493.85	
<a href="#">366430</a>	Invoice	05/02/2022	Dried Topdressing	0.00	1,866.15	
<a href="#">366431</a>	Invoice	05/02/2022	Aerification Sand	0.00	1,900.08	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10889	FITNESS EQUIPMENT SERVICE, INC	05/19/2022	Regular	0.00	1,200.00	187872
<a href="#">5080</a>	Invoice	05/12/2022	Service Contract	0.00	1,200.00	
10954	GARY KANTOR	05/19/2022	Regular	0.00	3,075.55	187873
<a href="#">051622</a>	Invoice	05/16/2022	Specials for Crew Camp m	0.00	2,980.00	
<a href="#">SPRING2022</a>	Invoice	04/28/2022	Magic Class #2557200-A 7 Enrollees	0.00	95.55	
19791	GEOFF PRASS	05/19/2022	Regular	0.00	144.00	187874
<a href="#">1537082</a>	Invoice	05/10/2022	Refund	0.00	144.00	
10974	GEWALT HAMILTON ASSOCIATES INC	05/19/2022	Regular	0.00	2,111.70	187875
<a href="#">5121.050-1</a>	Invoice	04/25/2022	Fink Park Baseball	0.00	2,111.70	
17541	GOVTEMPS USA, LLC	05/19/2022	Regular	0.00	13,455.75	187876
<a href="#">3929102</a>	Invoice	03/24/2022	Temporary help-Period 3/13-3/20	0.00	5,061.00	
<a href="#">3946362</a>	Invoice	04/21/2022	Temporary help-Finance Department Period...	0.00	4,289.04	
<a href="#">3955031</a>	Invoice	05/05/2022	Temporary help-Finance Department Period...	0.00	4,105.71	
11062	HALOGEN SUPPLY COMPANY, INC.	05/19/2022	Regular	0.00	16,551.56	187877
<a href="#">00578620</a>	Invoice	05/02/2022	HCAP Supplies	0.00	15,332.76	
<a href="#">00578720</a>	Invoice	05/03/2022	4 Gallon Zeron	0.00	625.32	
<a href="#">00578721</a>	Invoice	05/03/2022	Supplies	0.00	234.58	
<a href="#">00578877</a>	Invoice	05/05/2022	Viking Blue -Zeron 1 Gal	0.00	358.90	
18372	HUGO ANAYA	05/19/2022	Regular	0.00	6.90	187878
<a href="#">1538773</a>	Invoice	05/12/2022	Refund	0.00	6.90	
11167	IGFOA	05/19/2022	Regular	0.00	250.00	187879
<a href="#">051022</a>	Invoice	05/10/2022	Jobline announcement posting	0.00	250.00	
11175	ILL ENVIRONMENTAL PROTECTION AG	05/19/2022	Regular	0.00	250.00	187880
<a href="#">ILR10ZBRO</a>	Invoice	05/17/2022	3100 Trail Way Stormwater Permit Fee	0.00	250.00	
17708	INTEGRATED LAKES MANAGEMENT IN	05/19/2022	Regular	0.00	315.00	187881
<a href="#">INV15524</a>	Invoice	05/16/2022	ECOS Aquatic Herbicide	0.00	315.00	
19480	IUOE LOCAL 150	05/19/2022	Regular	0.00	100.00	187882
<a href="#">1542134</a>	Invoice	05/16/2022	Refund	0.00	100.00	
18561	J MILLER MARKETING INC	05/19/2022	Regular	0.00	2,634.00	187883
<a href="#">19222</a>	Invoice	05/03/2022	May 2022 Online Management	0.00	2,634.00	
11469	KEYTH SECURITY SYSTEMS, INC	05/19/2022	Regular	0.00	130.00	187884
<a href="#">762031</a>	Invoice	04/15/2022	Northshore Yacht Club - Change codes	0.00	130.00	
11506	LAKE COUNTY COLLECTOR	05/19/2022	Regular	0.00	14,328.18	187885
<a href="#">TAXYEAR2021</a>	Invoice	05/10/2022	Drainage/County Tax - Tax Year 2021	0.00	14,328.18	
18474	LRS HOLDINGS, LLC	05/19/2022	Regular	0.00	2,233.66	187886
<a href="#">0004975893</a>	Invoice	04/30/2022	2205 Skokie Valley Rd 05/01/22-05/31/22	0.00	6.11	
<a href="#">0004976011</a>	Invoice	04/30/2022	3100 Trail Way 5/1/22-5/31/22 trash removal	0.00	1,646.37	
<a href="#">0004976012</a>	Invoice	04/30/2022	1390 Sunset Rd May 2022	0.00	131.40	
<a href="#">0004976015</a>	Invoice	04/30/2022	1801 Sunset Rd 4/1/22-5/31/22	0.00	188.78	
<a href="#">PS450875</a>	Invoice	05/05/2022	Portal Potty for Wolters Field and Preserve	0.00	261.00	
19542	MARI-LYNN PETERS - PETTY CASH	05/19/2022	Regular	0.00	427.43	187887
<a href="#">051822</a>	Invoice	05/18/2022	Reimburse Petty Cash West Ridge	0.00	427.43	
17710	MNJ TECHNOLOGIES DIRECT, INC	05/19/2022	Regular	0.00	121.48	187888
<a href="#">0003843553</a>	Invoice	05/16/2022	Lenovo AC Adapter	0.00	121.48	
11841	MORRIS SCHWARTZ	05/19/2022	Regular	0.00	37.00	187889
<a href="#">05092022</a>	Invoice	05/09/2022	Basketball Official	0.00	37.00	
19792	MOWERWORKS LTD	05/19/2022	Regular	0.00	987.46	187890

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">194266</a>	Invoice	05/10/2022	Charger/pole pruner/s battery	0.00	987.46	
11860	MUTUAL ACE HARDWARE	05/19/2022	Regular	0.00	103.07	187891
<a href="#">A63598</a>	Invoice	02/07/2022	Supplies-Rods	0.00	103.07	
13604	NORTH SHORE GAS	05/19/2022	Regular	0.00	239.88	187892
<a href="#">050522 06081976...</a>	Invoice	05/05/2022	1801 Sunset Rd 04/02/22-5/01/22	0.00	239.88	
11998	PARK DISTRICT RISK MGMT AGCY	05/19/2022	Regular	0.00	24,117.57	187893
<a href="#">0422133</a>	Invoice	04/30/2022	April 2022 Liability Insurance	0.00	24,117.57	
19484	PLANSOURCE BENEFITS ADMINISTRAT	05/19/2022	Regular	0.00	5,112.20	187894
<a href="#">051622</a>	Invoice	05/16/2022	IMRF Retiree Insurance-June 2022 Premiums	0.00	5,112.20	
17425	PNC EQUIPMENT FINANCE	05/19/2022	Regular	0.00	11,870.70	187895
<a href="#">1421084</a>	Invoice	04/29/2022	SVGC Utility Cart Lease	0.00	1,309.70	
<a href="#">1421085</a>	Invoice	04/29/2022	SVGC Golf Cart Lease	0.00	10,561.00	
17337	REBECCA HEVER	05/19/2022	Regular	0.00	140.00	187896
<a href="#">1537925</a>	Invoice	05/11/2022	Refund	0.00	140.00	
12664	TYCO INTEGRATED SECURITY LLC	05/19/2022	Regular	0.00	5,750.66	187897
<a href="#">10471774</a>	Invoice	09/25/2021	Fire Alarm Monitoring	0.00	1,896.23	
<a href="#">10475298</a>	Invoice	12/22/2021	Fire Alarm Monitoring	0.00	1,896.23	
<a href="#">10476575</a>	Invoice	01/27/2022	F?ire Alarm Monitoring	0.00	28.97	
<a href="#">10479249</a>	Invoice	03/29/2022	Fire Alarm Monitoring	0.00	1,929.23	
17590	V3 CONSTRUCTION GROUP LTD	05/19/2022	Regular	0.00	2,830.00	187898
<a href="#">422163</a>	Invoice	05/10/2022	Millard Bluff Repackaging	0.00	2,830.00	
17515	WINDSTREAM HOLDINGS, INC	05/19/2022	Regular	0.00	2,510.62	187899
<a href="#">74741235</a>	Invoice	04/22/2022	April 2022	0.00	2,510.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	44	0.00	212,942.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>68</b>	<b>44</b>	<b>0.00</b>	<b>212,942.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	212,942.96
			<u>212,942.96</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10006	NCPERS GROUP LIFE INSURANCE	04/27/2022	Regular	0.00	88.00	187813
<a href="#">01</a>	Invoice	04/22/2022	NCPERS Group Life Insurance	0.00	88.00	
14914	NORTH SHORE WATER RECLAMATION	04/27/2022	Regular	0.00	1,235.26	187814
<a href="#">4786453</a>	Invoice	04/16/2022	1240 Fredrickson Pl 08/16/21-11/16/21	0.00	107.86	
<a href="#">4786954</a>	Invoice	04/16/2022	1377 Deer Creek Pkwy 09/15/21-12/15/21	0.00	20.35	
<a href="#">4789105</a>	Invoice	04/16/2022	2205 Skokie Valley Road 09/15/21-12/15/21	0.00	69.19	
<a href="#">4789117</a>	Invoice	04/16/2022	1801 Sunset Rd 09/15/21-12/15/21	0.00	12.21	
<a href="#">4789460</a>	Invoice	04/16/2022	125 Central Ave 09/15/21-12/15/21	0.00	32.56	
<a href="#">4789483</a>	Invoice	04/16/2022	1201 Park Ave 09/15/21-12/15/21	0.00	472.12	
<a href="#">4789495</a>	Invoice	04/16/2022	1801 Sunset Rd 09/15/21-12/15/21	0.00	32.56	
<a href="#">4789651</a>	Invoice	04/16/2022	3100 Trailway 09/15/21-12/15/21	0.00	392.76	
<a href="#">4789672</a>	Invoice	04/16/2022	2700 Trailway 07/12/21-12/15/21	0.00	44.77	
<a href="#">4789723</a>	Invoice	04/16/2022	1377 Deer Creek Pkwy 09/15/21-12/15/21	0.00	50.88	
16344	PARKS FOUNDATION OF HIGHLAND P	04/27/2022	Regular	0.00	21,344.00	187815
<a href="#">042622</a>	Invoice	04/27/2022	Foundation Funds collected by PDHP-April 2...	0.00	21,344.00	
16409	TOTAL PARKING SOLUTIONS INC	04/27/2022	Regular	0.00	840.00	187816
<a href="#">105674</a>	Invoice	02/24/2022	Maintenance Contract 05/01/22-04/30/23	0.00	840.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	4	0.00	23,507.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>4</b>	<b>0.00</b>	<b>23,507.26</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2022	23,507.26
			<hr/>
			<b>23,507.26</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT03120 - 051022 Emergency Check

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19787	AMBER A JOHNSON, PHD	05/10/2022	Regular	0.00	7,000.00	187855
<a href="#">050322</a>	Invoice	05/03/2022	Values Identification Process-March & April 2...	0.00	7,000.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	7,000.00
			<u>7,000.00</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03112 - 04/25/22 Bank Draft IMRF

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	04/25/2022	Bank Draft	0.00	5,039.64	DFT0003489
<a href="#">042522 IMRF ER</a>	Invoice	04/25/2022	04/25/22 IMRF ER	0.00	5,039.64	
11177	ILL MUNICIPAL RETIREMENT FUND	04/25/2022	Bank Draft	0.00	26,370.26	DFT0003490
<a href="#">042522 IMRF EE</a>	Invoice	04/25/2022	04/25/22 IMRF EE	0.00	26,370.26	
11177	ILL MUNICIPAL RETIREMENT FUND	04/25/2022	Bank Draft	0.00	9,043.90	DFT0003491
<a href="#">042522 IMRF VOL</a>	Invoice	04/25/2022	04/25/22 IMRF VOL ADD'L	0.00	9,043.90	

**Bank Code PAYROLL 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	3	3	0.00	40,453.80
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>40,453.80</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2022	40,453.80
			<hr/>
			<b>40,453.80</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03107 - 04/25/22 Bank Draft SVG C License

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11176	ILL LIQUOR CONTROL COMMISSION	04/25/2022	Bank Draft	0.00	600.00	DFT0003485
<a href="#">_042522 1A-0020..</a>	Invoice	04/25/2022	SVG C License Renewal	0.00	600.00	

**Bank Code AP 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	1	1	0.00	600.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>600.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2022	600.00
			<hr/> 600.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT03108 - Bank Draft 04/25/22 Payroll Benefits

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	04/25/2022	Bank Draft	0.00	52.24	DFT0003486
10058	AFLAC	04/25/2022	Bank Draft	0.00	478.80	DFT0003487

**Bank Code PAYROLL 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	2	2	0.00	531.04
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>531.04</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2022	531.04
			<hr/>
			<b>531.04</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT03109 - Bank Draft 042622 Sales Tax

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 11188	ILLINOIS DEPT OF REVENUE	04/26/2022	Bank Draft	0.00	3.00	DFT0003488

### Bank Code AP 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	1	1	0.00	3.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2022	3.00
			<hr/>
			<b>3.00</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	05/02/2022	Bank Draft	0.00	3.85	DFT0003492
<a href="#">050222 HE DCFSA</a>	Invoice	05/02/2022	05/02/22 Health Equity DCFSA	0.00	3.85	
19658	HEALTHEQUITY INC	05/03/2022	Bank Draft	0.00	65.45	DFT0003493
<a href="#">050222 HE HCFSA</a>	Invoice	05/02/2022	05/02/22 Health Equity HCFSA	0.00	65.45	
19658	HEALTHEQUITY INC	05/02/2022	Bank Draft	0.00	11.55	DFT0003494
<a href="#">050222 HE HCDCF..</a>	Invoice	05/02/2022	05/02/22 Health Equity HCDCFSA	0.00	11.55	
19658	HEALTHEQUITY INC	05/02/2022	Bank Draft	0.00	1,730.73	DFT0003495
<a href="#">050222 HE DCFSA...</a>	Invoice	05/02/2022	05/02/22 Health Equity DCFSA	0.00	1,730.73	
19658	HEALTHEQUITY INC	05/02/2022	Bank Draft	0.00	307.60	DFT0003496
<a href="#">050222 HCFSA-1</a>	Invoice	05/02/2022	05/02/22 Health Equity HCFSA	0.00	307.60	

**Bank Code PAYROLL 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	5	5	0.00	2,119.18
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,119.18</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	2,119.18
			<hr/>
			<b>2,119.18</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03130 - 051822 Bank Draft Health Equity

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	05/19/2022	Bank Draft	0.00	384.62	DFT0003525
<a href="#">051822 DCFSA</a>	Invoice	05/18/2022	05/18/2022 Health Equity DCFSA	0.00	384.62	
19658	HEALTHEQUITY INC	05/19/2022	Bank Draft	0.00	1,127.40	DFT0003527
<a href="#">051822 HCFSA</a>	Invoice	05/18/2022	5/18/22 Health Equity HCFSA	0.00	1,127.40	

**Bank Code PAYROLL 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	2	2	0.00	1,512.02
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,512.02</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	1,512.02
			<hr/>
			<b>1,512.02</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03129 - 051922 sales tax bank draft

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11188	ILLINOIS DEPT OF REVENUE	05/19/2022	Bank Draft	0.00	379.00	DFT0003526

### Bank Code AP 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	1	1	0.00	379.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>379.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	379.00
			<hr/>
			<b>379.00</b>





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	05/06/2022	Bank Draft	0.00	250.00	DFT0003521
<a href="#">05062022ICMA</a>	Invoice	05/06/2022	ICMA-Roth #705568	0.00	250.00	
11161	ICMA RETIREMENT TRUST #302037	05/06/2022	Bank Draft	0.00	4,175.45	DFT0003522
<a href="#">05062022ICMA</a>	Invoice	05/06/2022	ICMA 457 #302037	0.00	4,175.45	
19658	HEALTHEQUITY INC	05/09/2022	Bank Draft	0.00	37.10	DFT0003523
<a href="#">05092022HCFSA</a>	Invoice	05/09/2022	Health Equity HCFSA	0.00	37.10	

**Bank Code PAYROLL 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	3	3	0.00	4,462.55
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>4,462.55</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	4,462.55
			<hr/>
			<b>4,462.55</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT03123 - Bank Draft 05/06/2022 Quadient

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
18904	QUADIENT FINANCE USA, INC	05/06/2022	Bank Draft	0.00	500.00	DFT0003524
<a href="#">050622</a>	Invoice	05/06/2022	Quadient (postage meter)	0.00	500.00	

**Bank Code AP 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	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2022	500.00
			<hr/>
			<b>500.00</b>

Vendor Name	Item Total	Item Description
AUTO PAYMENT DEDUCTION	(\$129,647.89)	AUTO PAYMENT DEDUCTION - Credit
LCHD FINANCE	\$405.00	HCAP License
THE LIFEGUARD STORE, I	\$360.00	Swim Supplies
MARINE RESCUE PRODUCTS	\$148.75	Fanny Packs- HCAP Guards
MARINE RESCUE PRODUCTS	\$109.00	Air Horns
AMAZON.COM 1Z2JI5CY2 A	\$405.69	Massage Table
MARINE RESCUE PRODUCTS	\$156.25	Visors- HCAP Guards
THE LIFEGUARD STORE, I	\$1,166.62	swim supplies
THE LIFEGUARD STORE, I	\$315.00	Swim Supplies
MARINE RESCUE PRODUCTS	\$148.75	Fanny Packs- RWB Guards
MARINE RESCUE PRODUCTS	\$156.25	Visors- RWB Guards
THE LIFEGUARD STORE, I	\$491.63	Swim Supplies
WHENTOWORK INC	\$70.00	when to work for registration
WHENTOWORK INC	\$69.00	When to work for fitness
WHENTOWORK INC	\$69.00	When to work for Aquatics
LCHD FINANCE	\$346.00	RCHP License
IPRA	\$80.00	IPRA - Membership
IPRA	\$279.00	IPRA - Training Supervisor Symposium 4/8/2022
CRAFTWOOD LUMBER & HAR	\$8.29	Floating dock
THE HOME DEPOT #1926	\$53.36	fLOATING dOCK
AMZN MKTP US 1W41J9TW2	\$9.99	balloons
MI PARKS AND HARBORS W	\$36.00	Michigan Parking Sticker
MUSKEGON WINTERSPOR	\$100.00	Luge and zipline trip deposit
DNR WS2 PRK PARKS EPAY	\$87.95	Newport Campsite
CRAFTWOOD LUMBER & HAR	\$5.98	keys for HR office at WRC
Spotify USA	\$15.99	fraudulent charge
NIR ROOF CARE INC	\$419.00	Roof care inspection
MUTUAL ACE HARDWARE &	\$20.33	Wood chisel
THE HOME DEPOT #1926	\$141.45	Cabin Log Door Repair
MUTUAL ACE HARDWARE &	\$11.06	Fasteners.
AMZN MKTP US 1Z3AU3Z11	\$177.23	cleaning supplies
AMZN Mktp US 1W4Y76EC2	\$90.20	paper towels
MENONI & MOCOgni, INC.	\$472.50	9-Grade Sand.
AMZN MKTP US 1N6W35L81	\$154.90	Safety Shoes
WALGREENS #4988	\$5.78	WALGREENS #4988 - Purchase
AMZN MKTP US 1W5AF1JO2	\$6.89	Art class supplies
MICHAELS #9490	\$10.39	Air Dry Clay for Preschool Clay Play
MENARDS 3327	\$79.88	MENARDS 3327 - Purchase
MUTUAL ACE HARDWARE &	\$11.35	Disposable Gloves-volunteers
MUTUAL ACE HARDWARE &	\$31.43	Air filters
MUTUAL ACE HARDWARE &	\$12.99	Grass Seeds
MUTUAL ACE HARDWARE &	\$31.44	Hearing Protection MLandry
BURRIS EQUIPMENT CO.	\$9.85	Air filter
TRACTOR SUPPLY #2260	\$52.99	Pruning Saw
MUTUAL ACE HARDWARE &	\$26.80	Sharpening Tools
MUTUAL ACE HARDWARE &	\$78.50	Gloves
DTV DIRECTV SERVICE	\$278.99	DTV DIRECTV SERVICE - Purchase
IN SOUND OF MUSIC SYS	\$38.00	IN SOUND OF MUSIC SYS - Facility Music Subscription
ATHLETIC BUSINESS MEDI	\$299.00	ATHLETIC BUSINESS Conference
POWER SYSTEMS	\$611.92	Fitness Floor Equipment
AMZN MKTP US 1H7N524Z1	\$23.75	Wall hook for Battle Rope Fitness Floor
AMAZON.COM 168K19WN0 A	\$21.99	Replacement pillow for stretching table
FITNESS PLUS EQUIPMENT	\$42.66	Replacement seat for Airdyne PT Studio
AMAZON.COM 1N7BM7FY0 A	\$230.86	Ground Anchors, Pitching Mounds, Base Plugs
MARK VEND CO	\$26.10	Parks
MENONI & MOCOgni, INC.	\$490.56	Screenings for Highmoor lot
MENONI & MOCOgni, INC.	\$627.80	Screenings for Highmoor lot
BANNER PLUMBING SUPPLY	\$319.94	Faucet for POGO
IN FLUORECYCLE, INCOR	\$348.44	Lightbulb Recycling

MARK VEND CO	\$8.70	Golf
CRAFTWOOD LUMBER & HAR	\$43.95	CRAFTWOOD LUMBER & HAR -Marking Paint
COMPLIANCE SIGNS	\$70.60	COMPLIANCE SIGNS - ADA replacement Restroom signs - Mooney Park
CLIFFORD WALD AND COMP	\$472.51	CLIFFORD WALD AND COMP - Ryca's order 2
CLIFFORD WALD AND COMP	\$153.60	CLIFFORD WALD AND COMP - Ryca's order 1
CLIFFORD WALD AND COMP	(\$626.11)	CLIFFORD WALD AND COMP - Credit
AMZN MKTP US 1W8XR6W50	\$25.55	Office Bins
PARTY CITY 168	(\$26.40)	Dr Suess
PARTY CITY 168	\$24.00	Dr Suess
AMZN MKTP US 1N5AJ3NW0	\$39.99	MHTP
FSP LEMONT QUARRIES AD	\$669.50	Adventure Camp
SIX FLAGS GREAT AMERIC	\$363.89	Adventure Camp
FUN.COM	\$70.67	MHTP
AMZN MKTP US 1Z6DY7102	\$170.60	MHTP
TCT ANDERSON'S	\$82.47	MHTP
AMZN MKTP US 166OT0IT1	\$175.18	MHTP
AMZN MKTP US 1691G0UZ1	\$75.45	MHTP
AMZN MKTP US 163GQ38U0	\$27.86	MHTP
SKOKIE VALLEY CLEANERS	\$160.00	MHTP
PARTY CITY 168	\$34.60	MHTP
JEWEL OSCO 3459	\$85.87	MHTP
HOBBY-LOBBY #0195	\$12.98	MHTP
JEWEL OSCO 3459	\$36.00	MHTP
EZCATERBABYCAKES GOUR	\$1,430.70	MHTP
EZCATERBABYCAKES GOUR	(\$124.70)	MHTP
AMZN MKTP US 1H3682R01	\$9.99	MHTP
SHELL OIL 10089689003	\$63.26	Legislative Conference - gas for van
CROWNE PLAZA SPRINGFIE	\$135.66	CROWNE PLAZA SPRINGFIE - Purchase
MailChimp	\$225.00	MailChimp - Purchase
MARKETINGPROFS	\$195.30	MARKETINGPROFS - Purchase
COPYRIGHT OSP	\$6.00	COPYRIGHT OSP - Purchase
DROPBOX G5FK8CVSQBXH	\$11.99	DROPBOX G5FK8CVSQBXH - Purchase
CVS/PHARMACY #04787	\$3.29	24 Bottles Water
CVS/PHARMACY #04787	\$9.87	Water
PIEROS PIZZA - MOTO	\$82.16	Basketball Tournament
TEAMSNAP.COM	\$9.99	Basketball Scheduleing software
ONE DAY SHOOTOUTS	\$149.00	Basketball Tournament
ONE DAY SHOOTOUTS	\$149.00	Basketball Shootout
ONE DAY SHOOTOUTS	\$519.00	Basketball Tournament
KESSEL HEAT	\$210.00	Basketball tournament
KEYTH TECHNOLOGIES	\$7.00	Keys
CRAFTWOOD LUMBER & HAR	\$138.58	Buckets
ESRI	\$333.00	ArcGIS licensing
ESRI	\$22.49	Collector_M Landry_prorated
ESRI	\$1,693.00	ArcGIS licensing
PROCTORU INC.	\$12.00	General Standards proctor fee rfg
PROCTORU INC.	\$12.00	Proctor Fee Applicator_rg
HEY AND ASSOCIATES INC	\$1,270.00	Construction Phase Services
ILLINOIS ASSOC OF PARK	\$380.00	ILLINOIS ASSOC OF PARK - Purchase
POTBELLY #8	\$63.36	POTBELLY #8 - Purchase dinner for March 9 Public Meetings
CROWNE PLAZA SPRINGFIE	\$147.06	CROWNE PLAZA SPRINGFIE - Hotel rooms for legislative conference
POTBELLY #42	\$289.95	POTBELLY - lunch for ft staff leadership essentials training
PRC QUICKSCORES LLC	\$63.00	PRC QUICKSCORES LLC - Girls Feeder
ONE DAY SHOOTOUTS	\$149.00	Girls Feeder
PRC QUICKSCORES LLC	\$70.00	PRC QUICKSCORES LLC -Girls Feeder
ONE DAY SHOOTOUTS	\$149.00	Girls Feeder
DOMINO'S 2765	\$110.16	Girls Feeder Pizza for year end Party
THE GRAPHIC EDGE INC	\$1,275.12	Sluggers/Tball Shirts Graphic Edge
THE GRAPHIC EDGE INC	\$615.80	Baseball Staff Shirts Graphic Edge Payment 1
THE GRAPHIC EDGE INC	\$1,291.25	Sluggers/Tball Shirts Graphic Edge Payment 2

THE GRAPHIC EDGE INC	\$76.41	Baseball Staff Shirts Graphic Edge Payment 2
MUTUAL ACE HARDWARE &	\$39.77	Measuring Tape
PARK DISTRICT OF HIGHL	(\$1.00)	POS Test
PARK DISTRICT OF HIGHL	\$1.00	POS Test
PARK DISTRICT OF HIGHL	\$1.00	POS Test
PARK DISTRICT OF HIGHL	\$1.00	POS Test
PARK DISTRICT OF HIGHL	\$1.00	POS Test
AMZN MKTP US 1Z4WT7NR0	\$77.85	OtterBox & USB-C Cables (3)
AMAZON.COM 1Z8BK5632 A	\$32.96	Wireless Mouse & Keyboard (2)
AMZN MKTP US 1N8QP21G1	\$26.99	3.5mm to 2 RCA Splitter
AMZN MKTP US 169Y01P61	\$11.85	RJ 45 Connectors (Outdoor)
AMZN MKTP US 1N5G12IT2	\$15.79	RJ 45 Cat 6A Connectors
BEST BUY MHT 00011650	\$19.98	RJ45 Adapters
AMZN MktP US 168X95KK0	\$37.81	RJ11 Cable (150ft)
CRAFTWOOD LUMBER & HAR	\$14.29	Extension Cord( 15ft)
CRAFTWOOD LUMBER & HAR	\$21.49	Velcro Roll (5 YD)
STAPLES 00116616	\$25.98	Copy Paper (8.5 x 14)
ZOOM.US 888-799-9666	\$114.95	Zoom Monthly
APPLE.COM/US	(\$4.94)	Apple Tax Credit
AMZN MKTP US 1N9BM0Y71	\$116.18	Keyboard for Nick & PCIe Adaptor for IT
ADOBE ACROPRO SUBS	\$60.88	Adobe Pro - Nick (partial charge until PDHP account Renews)
DNH GODADDY.COM	\$90.00	SSL Certificate for RecTrac - 2 Year
GOOGLE GSUITE_pdhP.or	\$6.00	Google Apps - Monthly
AMZN MKTP US 1N3VB1L21	\$86.99	Wireless Keyboard & Mouse
DNH GODADDY.COM	\$36.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$98.99	SSL Certificate for RecTrac - 2 Year
APPLE.COM/US	(\$81.25)	Apple Tax Credit
APPLE.COM/US	(\$243.69)	Apple Tax Credit
AMZN MKTP US 1N4H29NU2	\$36.78	USBC Multiport Adaptor
DNH GODADDY.COM	\$54.00	SSL Certificate for RecTrac - 2 Year
WEB NETWORKSOLUTIONS	\$100.00	Preserve Domain Name - for its own website
DNH GODADDY.COM	\$170.99	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$36.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$36.00	SSL Certificate for RecTrac - 2 Year
AMZN MKTP US 169UC1FU2	\$266.31	iPad Cases
DNH GODADDY.COM	\$9.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$9.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$9.00	SSL Certificate for RecTrac - 2 Year
AMZN MKTP US 169UC1FU2	\$88.77	iPad Cases
DNH GODADDY.COM	\$9.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$9.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$63.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$18.00	SSL Certificate for RecTrac - 2 Year
POS PORTAL	\$1,241.99	SVGC Chip and Pin Readers
AMZN MKTP US 169UC1FU2	\$29.59	iPad Case
DNH GODADDY.COM	\$18.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$54.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$36.00	SSL Certificate for RecTrac - 2 Year
DNH GODADDY.COM	\$18.00	SSL Certificate for RecTrac - 2 Year
Chicago Communications	\$590.00	Replacement Security Camera
DNH GODADDY.COM	\$45.00	SSL Certificate for RecTrac - 2 Year
AMZN MKTP US 169UC1FU2	\$88.77	iPad Cases
DNH GODADDY.COM	\$54.00	SSL Certificate for RecTrac - 2 Year
AMZN MKTP US 162NI4PV0	\$30.64	Outdoor RJ45 Connectors
AMZN MKTP US 169UC1FU2	\$29.59	iPad Case
DNH GODADDY.COM	\$27.00	SSL Certificate for RecTrac - 2 Year
CRAFTWOOD LUMBER & HAR	\$50.34	Paint Suppliesfor Dan's office
CRAFTWOOD LUMBER & HAR	\$101.80	Primer and Paint supplies
ILIPRA.ORG	\$180.00	Job Posting IPRA Rec Supervisor WRC

SUNSET FOODS #1	\$25.08	Saplings Supplies
JEWEL OSCO 3459	\$4.49	Saplings
JEWEL OSCO 3459	\$18.94	Saplings
JEWEL OSCO 3459	\$46.01	Saplings
SUNSET FOODS #1	\$13.09	Saplings
JEWEL OSCO 3459	\$4.49	Saplings
AMZN MKTP US 1H71144E1	\$20.95	Saplings Supplies
AMAZON.COM 1679E27O0 A	\$69.98	Saplings Supplies
AMAZON.COM 163A277K0 A	\$17.94	Saplings Supplies
AMZN MKTP US 1H5C27F12	\$24.74	Saplings Supplies
TARGET 00011684	\$54.66	Saplings Supplies
CRAFTWOOD LUMBER & HAR	\$15.47	Phillips Bit set
CRAFTWOOD LUMBER & HAR	\$3.49	Phillips Impact
CRAFTWOOD LUMBER & HAR	\$27.69	Galvanixes screws
CRAFTWOOD LUMBER & HAR	\$6.19	Screw for Truck 150
MENARDS 3327	\$378.23	hockey boards
MUTUAL ACE HARDWARE &	\$21.99	Ace Scoop and Grain
MUTUAL ACE HARDWARE &	\$16.06	Washer Hex nut Gasket
MUTUAL ACE HARDWARE &	\$15.72	Washer Lock
MUTUAL ACE HARDWARE &	\$45.55	Floating Dock Repairs
MUTUAL ACE HARDWARE &	(\$34.16)	Floating dock Repairs
JEWEL OSCO 3459	\$15.33	Soda and water
READYREFRESH BY NESTLE	\$507.85	WRC Water
JJB JIBJAB ECARDS	\$24.00	Jib Jab Marketing.
MUTUAL ACE HARDWARE &	\$3.51	Fasteners
MUTUAL ACE HARDWARE &	\$36.98	Sod Staples and Rope
CRAFTWOOD LUMBER & HAR	\$28.19	Lumber for PA Dock
IN BULLDOG SECURITY,	\$300.00	IN BULLDOG SECURITY, - Alarm Monitoring
IL FIRE MARSHAL FEE	\$143.15	IL FIRE MARSHAL FEE - WRC Boiler Inspections
BLT RESTAURANT SUPPLY,	\$4,334.00	Refrigerator Freezer combo
IN BULLDOG SECURITY,	\$300.00	IN BULLDOG SECURITY, - Alarm Monitoring
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring
WWP SMITHEREEN PEST MA	\$64.00	Scheduled Pest control
JORSON AND CARLSON COM	\$39.26	JORSON AND CARLSON COM - Purchase - Zam blade sharpening.
JORSON AND CARLSON COM	\$1,075.00	JORSON AND CARLSON COM - 3 replacement blades for Zamboni.
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring
IN BULLDOG SECURITY,	\$150.00	IN BULLDOG SECURITY, - Alarm Monitoring
HOMEDEPOT.COM	\$135.15	waterheater
AMAZON.COM 1Z6UX2QJ2 A	\$34.48	mixing valve
MUTUAL ACE HARDWARE &	\$21.24	Electrical elbow
THE HOME DEPOT #1926	(\$135.15)	Water heater
AMZN Mktp US 1669T6FE2	\$46.32	mixing valve
THE HOME DEPOT #1926	\$15.94	Sink shut off valve
CRAFTWOOD LUMBER & HAR	\$10.48	Test plug
THE HOME DEPOT #1926	\$56.00	brass caps
AMZN MKTP US 1Z0BB3MZ0	\$39.98	hard start
G&O THERMAL SUPPLY	\$27.00	Nitrogen
AMZN MKTP US 1Z9I95MS2	\$14.97	remote
SEARSPARTSDIRECT.COM	\$106.62	pcb for AC
AMZN Mktp US 1A48B6CK1	\$59.68	step down transformer
MUTUAL ACE HARDWARE &	\$11.08	spray foam
THE HOME DEPOT #1926	\$63.80	Toilet diaphragm
BATTERIES PLUS #281	\$544.41	edger batteries
BANNER PLUMBING SUPPLY	\$315.77	flush body valves
MUTUAL ACE HARDWARE &	\$6.47	Battery
G&O THERMAL SUPPLY	\$6.76	bullet piercing valves
CRAFTWOOD LUMBER & HAR	\$20.17	5 to 4 reducer
IDLEWOOD ELECTRIC SUPP	\$101.04	Light bulbs
AMZN Mktp US 1A8VN0C91	\$87.00	fan relay
THE HOME DEPOT #1926	\$13.98	Ceiling paint



AMZN Mktp US 1N9H76YZ2	\$43.80	First Aid HCAP
AMZN Mktp US 167BJ19Q1	\$34.00	First Aid HCAP
AMZN MKTP US 167K98TI0	\$55.95	First Aid RWB
WORLD WATERPARK ASSOC	\$84.00	Worlds largest swimming lesson
DOLLARTREE	\$18.75	spring break supplies
JEWEL OSCO 3459	\$15.68	Kitchen Experiment supplies RW
AMZN MKTP US 1W4QC9DD2	\$70.48	craft supplies
JEWEL OSCO 3459	\$15.69	Kitchen Experiment supplies HNC
AMZN MKTP US 1N6A23K30	\$51.96	Fairy accessories
AMZN MKTP US 1N2WA75N2	\$23.76	Fairy garden accessories
AMZN MKTP US 1N2WA75N2	\$8.99	paper tags
AMZN MKTP US 1H4BT53B2	\$47.97	fairy wings and flowers
FSP GO APE BEMIS WOODS	\$667.00	Go Ape ziplining
Mobile Room Escape	\$310.00	Mobile Axe Throwing
AMZN MKTP US 1N1GR9C52	\$66.65	Office supplies
AMZN Mktp US 1N8WV0MA1	\$46.15	Office supplies
AMERICAN OUTFITTERS LT	\$49.58	Staff attire
AMZN Mktp US 1Z3469VS2	\$522.99	Special Event supplies
SIX FLAGS GREAT AMERIC	\$543.76	CIT Field Trip
AMZN Mktp US 1Z2B625Z2	\$59.99	Egg Hunt Supplies
AMZN MKTP US 1N4F25BA1	\$29.99	Egg Hunt supplies
AMAZON.COM 1N8CC5SL1 A	\$62.99	Egg Hunt supplies
MICHAELS #9490	\$2.76	Tea Party supplies
MICHAELS #9490	\$11.04	Tea Party supplies
MICHAELS #9490	\$98.77	Tea Party supplies
AMZN MKTP US 1N8886EP0	\$440.54	Egg Hunt Supplies
MICHAELS #9490	\$8.30	Tea Party supplies
AMERICAN CARNIVAL MART	\$374.00	Egg Hunt supplies
GOODWILL RETAIL STORE	\$80.00	Tea Party supplies
GOODWILL RETAIL #161	\$33.24	Tea Party supplies
AMZN MKTP US 1H8XP8VY0	\$286.70	Egg Hunt supplies
SITEONE LANDSCAPE SUPP	\$1,214.41	SITEONE LANDSCAPE SUPP - Purchase
PROCTORU INC.	\$20.00	PROCTORU INC. - Purchase
SITEONE LANDSCAPE SUPP	\$282.94	Seed Blanket - Golf Course
SITEONE LANDSCAPE SUPP	\$899.72	Golf Course Drainage Supplies
GROWER EQUIPMENT & SUP	\$623.98	String Trimmer - Golf Course
SITEONE LANDSCAPE SUPP	\$561.00	Hole Cup Changer - Golf Course Supplies
SITEONE LANDSCAPE SUPP	\$1,737.00	White Prism Flag Sticks Golf Course
SITEONE LANDSCAPE SUPP	\$348.00	Ball Mark Repair Tool
SITEONE LANDSCAPE SUPP	\$1,975.00	Plant Protectant - Golf Course Greens
SITEONE LANDSCAPE SUPP	\$815.37	Crystal Bluelinks Bentgrass Seed
SITEONE LANDSCAPE SUPP	\$1,320.00	Plant Growth Regulator - Golf Course Fairways
SITEONE LANDSCAPE SUPP	\$852.85	Native Detention Area Seed Mix - Golf Course Wetland Areas
SITEONE LANDSCAPE SUPP	\$182.50	Starter Fertilizer - Golf Course
GOLF ASSOCIATES ADVERT	\$1,969.00	New Scorecards Golf Course
Park District Risk Man	(\$199.00)	Park District Risk Man - Credit Opland
MUTUAL ACE HARDWARE &	\$59.17	MUTUAL ACE HARDWARE & - Purchase
WWP ROSE PEST SOLUTION	\$114.00	1207 W Park Ave Pest treatment
THE HOME DEPOT #1926	\$70.55	THE HOME DEPOT #1926 - Purchase
HD SUPPLY FACILITIES	\$131.62	HD SUPPLY FACILITIES - Purchase
MUTUAL ACE HARDWARE &	\$45.25	MUTUAL ACE HARDWARE & - Purchase
THE HOME DEPOT #1926	\$221.43	THE HOME DEPOT #1926 - Purchase
QUICK RESPONSE FIRE SU	\$18.83	QUICK RESPONSE FIRE SU - Sprinkler guards
DIGILOCK	\$54.85	DIGILOCK - Purchase
MENARDS 3327	\$90.37	MENARDS 3327 - Purchase
BATTERIES PLUS #0576	\$576.60	BATTERIES PLUS #0576 - Purchase
BIGTIMECLOCKS	\$197.43	Clock Service
MUTUAL ACE HARDWARE &	\$6.04	MUTUAL ACE HARDWARE & - Purchase
POWERMATION	\$25.42	POWERMATION - Purchase
POWERMATION	\$26.15	POWERMATION - Purchase

ZORO TOOLS INC	\$22.80	ZORO TOOLS INC - Purchase
POWERMATION	\$10.35	POWERMATION - Purchase
POWERMATION	\$23.62	POWERMATION - Purchase
LIFE FITNESS LLC	\$125.00	LIFE FITNESS LLC - Purchase
POWERMATION	\$30.46	POWERMATION - Purchase
AMZN MKTP US 161LO5Q82	\$52.47	AMZN MKTP US 161LO5Q82 - Purchase
LIFE FITNESS LLC	\$223.75	Field service labor charge
LIFE FITNESS LLC	\$138.02	arm rest pad
203 N LASALLE ONLINE	\$51.00	parking for LaSalle partners recruiting training
AT&T PAYMENT	\$49.94	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$4.39	847Z99-0509 1848 02/17/22-03/16/22
COMCAST CHICAGO	\$322.75	636 Ridge Rd 03/13/22-04/12/22
COMCAST BUSINESS	\$1,041.89	02/15/22 03/14/22
AT&T PAYMENT	\$1.76	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$462.65	02/15/22 03/14/22
AT&T PAYMENT	\$284.43	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$4.83	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$1,019.65	02/15/22 03/14/22
COMCAST CHICAGO	\$111.85	701 Deer Creek 03/20/22-04/19/22
COMCAST CHICAGO	\$57.88	701 Deer Creek Pkwy April 2022
AT&T PAYMENT	\$2.63	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$493.18	02/15/22 03/14/22
AT&T PAYMENT	\$122.58	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$8.31	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$1,437.46	02/15/22 03/14/22
AT&T PAYMENT	\$1.76	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$462.65	02/15/22 03/14/22
AT&T PAYMENT	\$15.40	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$1.76	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$462.65	02/15/22 03/14/22
AT&T PAYMENT	\$100.10	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$0.44	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$330.80	02/15/22 03/14/22
AT&T PAYMENT	\$0.44	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$43.95	02/15/22 03/14/22
AT&T PAYMENT	\$0.44	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$293.33	02/15/22 03/14/22
AT&T PAYMENT	\$0.44	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$542.71	02/15/22 03/14/22
AT&T PAYMENT	\$0.44	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$542.71	02/15/22 03/14/22
COMCAST CHICAGO	\$99.95	8 Park Ave 03/19/22-04/18/22
AT&T PAYMENT	\$3.07	847Z99-0509 1848 02/17/22-03/16/22
COMCAST CHICAGO	\$299.85	3100 Trailway 03/09/22-04/08/22
COMCAST BUSINESS	\$307.65	02/15/22 03/14/22
AT&T PAYMENT	\$0.88	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$337.28	02/15/22 03/14/22
AT&T PAYMENT	\$0.88	847Z99-0509 1848 02/17/22-03/16/22
COMCAST CHICAGO	\$151.85	1390 Sunset Rd 03/07/22-04/06/22
COMCAST BUSINESS	\$337.28	02/15/22 03/14/22
ATT BUS PHONE PMT	\$44.25	02/05/22-03/04/22 HPCC
AT&T PAYMENT	\$207.32	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$2.63	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$862.21	02/15/22 03/14/22
AT&T PAYMENT	\$43.23	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$1.76	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$375.31	02/15/22 03/14/22
AT&T PAYMENT	\$0.88	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$287.40	02/15/22 03/14/22
AT&T PAYMENT	\$2.19	847Z99-0509 1848 02/17/22-03/16/22

COMCAST BUSINESS	\$1,217.27	02/15/22 03/14/22
AT&T PAYMENT	\$93.02	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$2.63	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$1,261.27	02/15/22 03/14/22
AT&T PAYMENT	\$119.63	287270086723 02/05/22-03/04/22
AT&T PAYMENT	\$1.32	847Z99-0509 1848 02/17/22-03/16/22
COMCAST BUSINESS	\$131.85	02/15/22 03/14/22
COMCAST CHICAGO	\$293.49	2205 Skokie Valley 03/14/22-04/13/22
ATT BUS PHONE PMT	\$11.06	02/05/22-03/04/22 HPCC
AMZN MKTP US 1N2QQ5IN1	\$7.99	Parks Tools Fuses
AMZN MKTP US 1N0KI4I11	\$9.89	Parks Misc Fuses
AMZN Mktp US 1N46P6L31	\$222.12	Electrical Supplies
IDLEWOOD ELECTRIC SUPP	\$19.11	Cunniff Maintenance
AMZN Mktp US	(\$222.12)	Electrical Supplies
IDLEWOOD ELECTRIC SUPP	\$169.04	West Ridge Electric Panel materials
IDLEWOOD ELECTRIC SUPP	\$151.29	West Ridge New copier Feed
CRAFTWOOD LUMBER & HAR	\$19.05	West Ridge Electrical Feed
IDLEWOOD ELECTRIC SUPP	\$61.62	West Ridge Electrical Panel
BATTERIES PLUS #0576	\$52.32	Parts for light batteries
IDLEWOOD ELECTRIC SUPP	\$134.32	CIA Motion Sensors
IDLEWOOD ELECTRIC SUPP	\$176.00	CIA Breaker for lights
IDLEWOOD ELECTRIC SUPP	\$151.62	Rec Center Stair lights
MUTUAL ACE HARDWARE &	\$4.57	Rec center stairwell light materials
MUTUAL ACE HARDWARE &	\$18.48	Rec center stairwell light materials
CRAFTWOOD LUMBER & HAR	\$9.96	Rec Center Stairwell light Electrical install
MUTUAL ACE HARDWARE &	\$11.09	Heller Power Surge feed
AMAZON.COM 1657G4BT0 A	\$39.68	Gorilla Tape
MUTUAL ACE HARDWARE &	\$24.33	Tape and Fasteners
SITEONE LANDSCAPE SUPP	\$1,471.66	Landscape Supplies
SITEONE LANDSCAPE SUPP	\$1,391.80	Landscape supplies
CRAFTWOOD LUMBER & HAR	\$10.79	Tape for Signage
AMZN Mktp US 162NW4W82	\$43.62	POGO Wall File Folder
CRAFTWOOD LUMBER & HAR	\$5.99	Masonry Bit
CRAFTWOOD LUMBER & HAR	\$17.29	Brown Elementary Playground
CRAFTWOOD LUMBER & HAR	\$34.24	Brown Elementary Playground
CRAFTWOOD LUMBER & HAR	\$34.24	Tot lot Roof Repair
AMAZON.COM 1H5G471P0 A	\$100.78	POGO Water Fountain Filters
THE HOME DEPOT #1926	\$28.92	Copy room coverings
AMAZON.COM 1Z0KI91Z1 A	\$256.14	Floating dock
MENARDS 3327	\$49.16	Floating Dock
MUTUAL ACE HARDWARE &	\$25.99	Preserve Bathroom Remodal Lights
THE HOME DEPOT #1926	\$72.76	Fence around transformers
THE HOME DEPOT #1926	\$143.21	Preserve Fencing
THE HOME DEPOT #1926	\$6.42	Preserve Fencing post
NAPA AUTO PRTS HIGHLAN	\$53.56	Van #104 #106 Filters
NAPA AUTO PRTS HIGHLAN	\$51.45	Van #105 Sensor
NAPA AUTO PRTS HIGHLAN	\$31.00	Wiper Blades
NAPA AUTO PRTS HIGHLAN	\$9.28	Van #106 Oil Plug
NAPA AUTO PRTS HIGHLAN	\$89.94	Chainsaw Oil
ULTIMATE SECURITY DEVI	\$71.25	Elevator Key set
AMAZON.COM 169H46011 A	\$94.98	Scanner
NAPA AUTO PRTS HIGHLAN	\$59.26	Hand Soap For garage
NAPA AUTO PRTS HIGHLAN	\$21.90	Shop Towels
MID TOWN PETROLEUM ACQ	\$850.33	55 Galon Drum oil Diesel 15W40
AMZN MKTP US 1W1OF6YF0	\$39.99	Long Wrench Set
AMZN MKTP US 1W7N48HX2	\$34.99	Longer wrench set
NAPA AUTO PRTS HIGHLAN	\$199.00	Garage Floor Jack
NAPA AUTO PRTS HIGHLAN	\$46.50	Van #106 Wiper Blades
NAPA AUTO PRTS HIGHLAN	\$76.01	Truck #864 Fuel Pump Module
NAPA AUTO PRTS HIGHLAN	\$68.45	Truck #143 Filters

AMZN Mktp US 1W7WG6632	\$69.29	Truck #143 Driver's side floor moulding
NAPA AUTO PRTS HIGHLAN	\$66.46	Truck #142 Cannister Purge Valve
NAPA AUTO PRTS HIGHLAN	\$106.10	Truck #820 Filters
NAPA AUTO PRTS HIGHLAN	\$59.37	Truck #143 New Top Light
NAPA AUTO PRTS HIGHLAN	\$119.15	5220 5310 JD Filters
NAPA AUTO PRTS HIGHLAN	\$21.47	#709 Trailer Thread Rod
AMZN Mktp US 1H8B61C72	\$62.99	#709 Trailer Axle Shacklekit
NAPA AUTO PRTS HIGHLAN	\$193.12	Tractor Snowblower
AMZN MKTP US 1Z3NQ3AQ0	\$56.97	carburetor for Stihl Rototiller
AMZN Mktp US 162G70C10	\$60.52	Backhoe Wiper Blades
NAPA AUTO PRTS HIGHLAN	\$168.14	#301 Skidster Filters
NAPA AUTO PRTS HIGHLAN	\$56.12	#301 Skidster fuel filters
AMZN MKTP US 1W2EI8WN0	\$71.96	Little Echo Rototiller Carburetor
NAPA AUTO PRTS HIGHLAN	\$106.63	Battery for Golf cart
AMZN MKTP US 1W8I56HQ2	\$29.97	EZ Go cart Oil Filters
AMZN Mktp US 1W60K5632	\$47.80	Rivet Washers for Golf Carts
NAPA AUTO PRTS HIGHLAN	\$69.72	String Trimmer
NAPA AUTO PRTS HIGHLAN	\$47.28	Fuel Filter Golf Cart
NAPA AUTO PRTS HIGHLAN	\$40.92	Golf Cart Spark Plugs
NAPA AUTO PRTS HIGHLAN	\$98.94	Kubota Filters
AMZN MKTP US 1Z1NQ3Y02	\$49.76	Towing hooks Fence post puller
AMZN MKTP US 1N4VZ4NO2	\$59.96	Levogages for Kubota Mowers
NAPA AUTO PRTS HIGHLAN	\$88.63	Battery Kubota Mower
AMZN MKTP US 165RG1X20	\$43.35	Honda Lawnmower Carburetor
AMZN Mktp US 165XL9VJ0	\$79.96	Honda Mower Blades
NAPA AUTO PRTS HIGHLAN	\$25.40	Truck #129 Light Bulbs
NAPA AUTO PRTS HIGHLAN	\$143.97	Truck #127 Trailer Ball Mount
NAPA AUTO PRTS HIGHLAN	\$437.37	Truck #129,127 Tie Rod
NAPA AUTO PRTS HIGHLAN	\$67.98	Toro Z Charger
NAPA AUTO PRTS HIGHLAN	\$106.63	Toro Z
AMZN Mktp US 1Z2CO6MB1	\$88.20	24 inch chains for chainsaw
NAPA AUTO PRTS HIGHLAN	\$101.43	Tire rim protector for tire machine
AMZN MKTP US 1N96F6V52	\$85.32	Honda GX 240 Carburetor Water Pump
NAPA AUTO PRTS HIGHLAN	\$35.40	Park Ave Golf Cart
AMAZON.COM 1H65I0LK2 A	\$99.99	vacuum
AEREX PEST CONTROL SER	\$69.00	PEST CONTROL
MARIANOS #542	\$39.24	coffee, filters
EXPERIENTIAL SYSTEMS	\$934.70	Teams Course Inspection
MUTUAL ACE HARDWARE &	\$3.68	pump parts
CHICAGO TRIB SUBSCRIPT	\$15.96	CHICAGO TRIB SUBSCRIPT - Purchase
ILLINOIS ASSOC OF PARK	\$6,944.17	ILLINOIS ASSOC OF PARK ANNUAL DUES
CHICAGO TRIB SUBSCRIPT	\$15.96	CHICAGO TRIB SUBSCRIPT
MGMT ASSC OF IL	\$260.00	HR Sournce Benchmarking Analysis
STARBUCKS STORE 11961	\$65.84	All day leadership training for managers supervisors department heads coffee
ILIPRA.ORG	\$305.00	ILIPRA.ORG - Accounts Payable Administrator
NORTHSHORE PHYSICIAN	\$446.00	NORTHSHORE PHYSICIAN -3 new hires pre employment screenings
NORTHSHORE PHYSICIAN	\$212.00	NORTHSHORE PHYSICIAN - pre employment screenings
NORTHSHORE PHYSICIAN	\$699.00	NORTHSHORE PHYSICIAN - Preemployment Screening
J2 EFAQ SERVICES	\$16.95	J2 EFAQ SERVICES - Monthly Subscription
AMZN MKTP US 1Z8XH5TJ0	\$9.99	Label Tape Replacement
VACUUMCLEANERMARK	\$39.96	VACUUMCLEANERMARK - Vacuum Bags
OFFICESUPPLY.COM	\$215.42	Toilet Paper, Paper Towels,Trash Bags
OFFICESUPPLY.COM	\$258.47	Fabuloso, Coffee, Paper Towels, Toilet Paper
VACUUMCLEANERMARK	\$39.98	Vacuum Bags
OFFICESUPPLY.COM	\$306.72	Soap, Bags, paper towels
OFFICESUPPLY.COM	\$185.74	Urinal screens,broom,Toilet seat covers and trash bags
OFFICESUPPLY.COM	\$240.92	Facial Tissue,Multyfold, Toilet Paper, Paper Towels
JORGENSON LOCKERS	\$111.11	JORGENSON LOCKERS - Charges to openLockers
BODY ONE PRODUCTS	\$1,258.00	BODY ONE PRODUCTS - Gymwipes
WAREHOUSE DIRECT	\$381.28	Trash Bags

WAREHOUSE DIRECT	\$296.07	Paper towels and cleaners
CRAFTWOOD LUMBER & HAR	\$38.13	Supplies for outdoor grill clean up
CRAFTWOOD LUMBER & HAR	\$17.55	Chain for sunset Tennis Courts
THE HOME DEPOT #1926	\$14.94	Flower for West Ridge Pot
MUTUAL ACE HARDWARE &	\$7.98	Westridge Painting Supplies
CRAFTWOOD LUMBER & HAR	\$20.04	Rosewood Bouy line seperator
MUTUAL ACE HARDWARE &	\$20.29	Rosewood Bouy line supplies
THE LIFEGUARD STORE, I	\$64.40	Rosewood bouy line supplies
CRAFTWOOD LUMBER & HAR	\$23.03	Rosewood Bouy lines
WHOLESALEMARINE.COM	\$88.97	Snobber for bouy line
MUTUAL ACE HARDWARE &	\$15.22	Rosewood Buoy line supplies
CRAFTWOOD LUMBER & HAR	\$16.45	Rosewood Bouy line clamps
AMAZON.COM 1Z2TV1MM2 A	\$99.00	Canon Printer
AMZN MKTP US 1N8IG7R81	\$11.98	Printer Cable
AMAZON.COM 1N0XT2IH2 A	\$13.58	Engine Degreaser
AMZN MKTP US 1H8ST2GS0	\$66.48	Trimmer Line
THE HOME DEPOT #1926	\$75.00	Club house supplies
AMZN Mktp US 1W2IA9R50	\$164.99	Pick Up Truck Golf Maintenance
NAPA AUTO PRTS HIGHLAN	\$407.98	Golf Course Solo Cart
NAPA AUTO PRTS HIGHLAN	\$203.99	Golf Course Solo Cart
AMZN MKTP US 1Z7JE4LB0	\$121.31	Tools and connectors
NAPA AUTO PRTS HIGHLAN	\$20.94	Golf Course shop supplies
NAPA AUTO PRTS HIGHLAN	\$68.93	Golf Courrse Trucks
REINDERS SUSSEX CUSTOM	\$381.33	Greens Mower Parts
AMZN MKTP US 1N9TB6LP1	\$71.75	Parts
AMAZON.COM 1648Q1OF2 A	\$138.84	Lawn and Garden Tire
BURRIS EQUIPMENT CO.	\$161.25	Golf Course Case
NAPA AUTO PRTS HIGHLAN	\$415.98	HPCC Range Cart
NAPA AUTO PRTS HIGHLAN	\$415.98	Range Cart
NAPA AUTO PRTS HIGHLAN	\$415.98	Range Cart
NAPA AUTO PRTS HIGHLAN	(\$135.00)	Range items
AMZN Mktp US 1W0VH25X2	\$109.99	Lever
NAPA AUTO PRTS HIGHLAN	\$88.46	HPCC Range Shop supplies
HARRIS GOLF CARS - STU	\$126.91	HARRIS GOLF CARS - STU - Purchase
HARRIS GOLF CARS - STU	\$125.81	Range Ball Picker Cart
HARRIS GOLF CARS - STU	(\$126.91)	HARRIS GOLF CARS - STU - Credit
MUTUAL ACE HARDWARE &	\$40.13	Range Sprayer Parts
IPRA	\$80.00	IPRA Supervisors Symposium Sign Up Fee
THREADLESS	(\$4.04)	THREADLESS - Credit
ABC PRINTING COMPANY	\$59.94	Business Cards - Shelby
ANTIGUA ONLINE	\$446.11	jackets for outside staff
RENTOKIL NA, INC	\$68.00	pest control
NATIONAL PEN CO., LLC	\$357.06	svgc logo coffee mugs
IN GALLUS GOLF LLC	\$1,475.00	sunset valley golf app yearly subscription 2 of 2
FOREUP - BILLING - MOT	\$590.00	POS software monthly payment
EMPIRE COOLER SERVICE	\$150.00	monthly ice machine rental
WAREHOUSE DIRECT	\$261.90	custodial supplies
AMAZON.COM 1H9B985G1 A	\$21.99	hangers for pro shop
IN SOUND OF MUSIC SYS	\$663.50	sounds system repair
DTV DIRECTV SERVICE	\$242.98	DTV DIRECTV SERVICE - Purchase
COBRA-PUMA GOLF INC	\$799.19	golf club for pro shop
TRAVISMATHEW.COM	\$331.58	apparel for pro shop
HORNUNG S GOLF PRODS	\$504.16	grips for regripping
ACUSHNET BILLTRUST	\$391.87	golf club for pro shop
ACUSHNET BILLTRUST	\$643.89	golf club for pro shop
TRAVISMATHEW.COM	\$334.43	apparel for pro shop
ACUSHNET BILLTRUST	\$220.50	hats for pro shop
ACUSHNET BILLTRUST	\$313.68	golf club for pro shop
ACUSHNET BILLTRUST	\$139.37	golf club for pro shop
ACUSHNET BILLTRUST	\$292.37	golf club for pro shop

ACUSHNET BILLTRUST	\$629.58	golf club for pro shop
ACUSHNET BILLTRUST	\$136.71	golf bag for pro shop
ACUSHNET BILLTRUST	\$391.96	golf club for pro shop
ACUSHNET BILLTRUST	\$88.20	golf hats for pro shop
ACUSHNET BILLTRUST	\$139.42	golf club for pro shop
ACUSHNET BILLTRUST	\$139.42	golf club for pro shop
TRAVISMATHEW.COM	\$454.00	apparel for pro shop
ACUSHNET BILLTRUST	\$102.90	golf hats for pro shop
ACUSHNET BILLTRUST	\$397.69	golf club for pro shop
ACUSHNET BILLTRUST	\$177.64	socks for pro shop
ACUSHNET BILLTRUST	\$40.41	golf club for pro shop
ACUSHNET BILLTRUST	\$314.29	golf club for pro shop
CALLAWAY	\$94.50	golf balls for pro shop
ACUSHNET BILLTRUST	\$446.69	golf balls for pro shop
ACUSHNET BILLTRUST	\$232.21	golf balls for pro shop
CALLAWAY	\$97.90	golf balls for pro shop
CALLAWAY	\$78.32	golf balls for pro shop
CALLAWAY	\$133.66	golf balls for pro shop
ACUSHNET BILLTRUST	\$888.23	golf balls for pro shop
CLEVELAND GOLF	\$336.00	golf balls for pro shop
CALLAWAY	\$196.91	golf balls for pro shop
CLEVELAND GOLF	\$804.00	golf balls for pro shop
CLEVELAND GOLF	\$1,113.60	golf balls for pro shop
CALLAWAY	\$140.65	golf balls for pro shop
CLEVELAND GOLF	\$921.60	golf balls for pro shop
CLEVELAND GOLF	\$336.00	golf balls for pro shop
CALLAWAY	\$263.28	golf balls for pro shop
CALLAWAY	\$168.78	golf balls for pro shop
CLEVELAND GOLF	\$220.80	golf balls for pro shop
CLEVELAND GOLF	\$336.00	golf balls for pro shop
BRIDGESTONE SPORTS USA	\$820.80	golf balls for pro shop
BRIDGESTONE SPORTS USA	\$341.34	golf balls for pro shop
BRIDGESTONE SPORTS USA	\$297.07	golf balls for pro shop
CLEVELAND GOLF	\$213.60	golf balls for pro shop
CLEVELAND GOLF	\$355.20	golf balls for pro shop
CALLAWAY	\$78.32	golf balls for pro shop
DTV DIRECTV SERVICE	\$184.98	Direct TV
MUTUAL ACE HARDWARE & FUN EXPRESS	\$14.40	Tape and hooks
TARGET 00010702	\$154.70	Mighty Oaks
AMZN MKTP US 1N0K08U60	\$34.71	Mighty Oaks
WM SUPERCENTER #3893	\$29.77	Mighty Oaks Supplies
WM SUPERCENTER #3893	\$27.57	Mighty Oaks Supplies
K & M PRINTING CO MOTO	\$34.94	Mighty Oaks Supplies
USPS PO 1636060035	\$345.00	Picnic Signage
THREADLESS	\$29.40	New Resident Mailing
ICM INSTANTCHECKMATE.C	\$120.58	Promo items for advertising
ICM INSTANTCHECKMATE.C	\$3.99	Looking up Past Board Members - VIP List
CLIFFORD WALD AND COMP	\$1.00	VIP List Past Board Member Lookup
CKO WWW.ISTOCKPHOTO.CO	\$626.11	Vinyl and paper order
AMZN MKTP US 1N1087OQ1	\$136.00	Marketing stock images
CKO WWW.ISTOCKPHOTO.CO	\$43.88	Drone Replacement Wings
STAPLES 00116616	\$176.00	Images for Marketing
STAPLES 00116616	\$60.00	Egg Hunt Story Posters
FAST SIGNS	\$72.00	Lake front Passes and Decals
K & M PRINTING CO MOTO	\$501.97	banner for HP Field House
Etsy.com - HouseOfRoun	\$420.00	Mini Golf Signage
Etsy.com - HouseOfRoun	\$1,613.52	Etsy.com - HouseOfRoun - Purchase
AMAZON.COM 1Z0WB1A31 A	(\$125.07)	Etsy.com - HouseOfRoun - Credit
BOUNDLESS ADVENTURES	\$47.47	AMAZON.COM 1Z0WB1A31 A - Purchase
	\$402.08	BOUNDLESS ADVENTURES - Purchase

AMAZON.COM 1N4C67PN1 A	\$35.99	trash bags
AMZN MKTP US 1N3LM2PV0	\$15.29	latex gloves
AMAZON.COM 1N9Q92QL0 A	\$49.39	fabuloso
AMAZON.COM 1N10062Z0 A	\$154.74	hand soap
AMAZON.COM 1611A5Z62 A	\$47.62	trash bags
AMAZON.COM 1H1531C11 A	\$47.40	toilet paper
AMAZON.COM 1H2FX1YM1 A	\$43.62	fabuloso
AMZN MKTP US 160AY0RT1	\$53.16	bunting
AMZN MKTP US 1H3V01VR0	\$80.97	craft supplies - gymnastics
MUTUAL ACE HARDWARE & TARGET 00011684	\$229.42	ice show prop and backdrop supplies
AMZN MKTP US 1H4NQ7VR0	\$18.65	painting supplies
AMZN MKTP US 1Z6VT6AD1	\$22.95	ziploc bags
JEWEL OSCO 3459	\$41.88	Sprouts supplies
HOBBY-LOBBY #0195	\$9.62	Sprouts
JEWEL OSCO 3459	\$16.44	Sprouts
HOBBY-LOBBY #0195	\$6.00	Sprouts
DOLLARTREE	\$13.93	Sprouts
DOLLARTREE	\$10.00	Sprouts
HOBBY-LOBBY #0195	\$7.50	Sprouts supplies
AMZN MKTP US 1N3349UL1	\$10.28	Sprouts supplies
HOBBY-LOBBY #849	\$27.12	Sprouts supplies
JEWEL OSCO 3459	\$27.43	Sprouts supplies
HOBBY-LOBBY #0195	\$7.47	Sprouts supplies
DOLLARTREE	\$39.89	Sprouts supplies
HOBBY-LOBBY #0195	\$28.75	Sprouts supplies
JEWEL OSCO 3459	\$34.82	Sprouts supplies
MUTUAL ACE HARDWARE & MUTUAL ACE HARDWARE & AMZN MKTP US AMZN.COM/	\$47.38	Sprouts supplies
AMZN MKTP US AMZN.COM/	\$27.74	Tool Replacements
AMZN MKTP US AMZN.COM/	\$16.98	Custodial
CERAMIC SUPPLY CHICAGO	(\$33.93)	Refund- office supplies
SMITH-SHARPE FIRE BRIC	(\$28.79)	Return - office supplies
CERAMIC SUPPLY CHICAGO	(\$28.99)	Return - office supplies
SMITH-SHARPE FIRE BRIC	\$21.00	Ceramics supplies
PARTY CITY 168	\$1,280.00	Kiln Shelves for Ceramics
BOUNDLESS ADVENTURES	\$257.00	Pedal repair/supplies for Ceramics Wheel
BOUNDLESS ADVENTURES	\$52.00	Glaze eraser Tool
ENERGY PRODUCTIONS	\$80.40	Leprechaun Hunt supplies
Park District Risk Man	\$2,123.66	SR Crew Field Trip
DAVEY RESOURCE	\$529.42	Spotlighters Field Trip
MUTUAL ACE HARDWARE & THE HOME DEPOT #1926	\$2,137.50	Daddy Daughter Dance - DJ Servcies
MUTUAL ACE HARDWARE & SNAP SNAP ADS	(\$60.00)	PDRMA training cancellation
GOOGLE ADS6935529601	\$22,709.63	Sunset Woods Albion Restoration
SNAP SNAP ADS	\$28.56	Glue and Fasteners
FACEBK LM7RNCFFW2	\$54.80	Picket Fence for Cunniffe Playground
SNAP SNAP ADS	\$28.64	MUTUAL ACE HARDWARE & - Purchase
SNAP SNAP ADS	\$10.17	SnapChat Ads (March 7, 2022)
SNAP SNAP ADS	\$350.00	Google - RCHP & Recruitment
SNAP SNAP ADS	\$10.47	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$160.57	Facebook - Recruitment
SNAP SNAP ADS	\$8.06	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$10.09	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$2.63	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.07	Snap Chat Ads -Recruitment
SNAP SNAP ADS	\$10.18	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$3.81	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.03	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$4.29	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.08	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.17	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$9.25	Snap Chat Ads Recruitment

SNAP SNAP ADS	\$10.32	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.26	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.12	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.02	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$5.63	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.23	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$10.11	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$4.42	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$5.98	Snap Chat Ads Recruitment
GOOGLE ADS6935529601	\$500.00	RCHP and Recruitment Ads
SNAP SNAP ADS	\$22.03	Snap Chat Ads Recruitment
FACEBK W52SNC7FW2	\$157.15	Facebook Recruitment
SNAP SNAP ADS	\$22.56	Snap Chat Ads Recruitment
SNAP SNAP ADS	\$23.62	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$28.08	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$24.34	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$23.83	SnapChat Ads - Recruitment
FACEBK PWJQACPFW2	\$500.00	Facebook Ads - Recruitment
SNAP SNAP ADS	\$27.24	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$22.57	SnapChat Ads - Recruitment
GOOGLE ADS6935529601	\$500.00	Google Ads - RCHP & Recruitment
SNAP SNAP ADS	\$22.32	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$22.51	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$27.58	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$22.89	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$24.20	SnapChat Ads - Recruitment
FACEBK V9BS3DFFW2	\$48.50	Facebook - Recruitment
FACEBK LX9L8D3GW2	\$82.17	Facebook - Recruitment
SNAP SNAP ADS	\$25.68	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$19.78	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$21.56	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$21.44	SnapChat Ads - Recruitment
GOOGLE ADS6935529601	\$544.40	RCHP and Recruitment Ads
SNAP SNAP ADS	\$10.17	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$16.77	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$16.83	SnapChat Ads - Recruitment
FACEBK 5F6FBDFFW2	\$91.01	Facebook Ads - Recruitment
SNAP SNAP ADS	\$15.03	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$12.57	SnapChat Ads - Recruitment
SNAP SNAP ADS	\$13.63	SnapChat Ads - Recruitment
FACEBK LM7RNCFFW2	\$153.16	Facebook - Early Bird Camp
FACEBK 5F6FBDFFW2	\$98.87	Facebook Ads - Camp
FACEBK W52SNC7FW2	\$118.44	Facebook Recruitment
FACEBK V9BS3DFFW2	\$60.56	Facebook - HCAP
FACEBK LX9L8D3GW2	\$102.47	Facebook - HCAP
FACEBK 5F6FBDFFW2	\$102.49	Facebook Ads - Aquatics
FACEBK 5F6FBDFFW2	\$42.41	Facebook Ads - SVGC
FACEBK LM7RNCFFW2	\$120.91	Facebook - Fitness
FACEBK W52SNC7FW2	\$224.41	Facebook Recruitment
FACEBK V9BS3DFFW2	\$186.37	Facebook - Rec Center
FACEBK LX9L8D3GW2	\$315.36	Facebook - Rec Center
FACEBK 5F6FBDFFW2	\$165.22	Facebook Ads - Rec Center
FACEBK LM7RNCFFW2	\$65.36	Facebook - HCAP/Aquatics
AMAZON.COM 163F20322 A	\$53.43	Tape & Kleenex
AMZN Mktp US 1600F9IA0	\$34.64	Tape
USTA.COM	\$25.00	USTA Tournament
YOUR ADVANTAGE II LT	\$263.00	Stringing Service
PICKLEBALLCENTRAL	\$107.99	Pickleball Balls
<b>TOTAL</b>	<b>\$159,587.53</b>	





Park District of Highland Park, IL

# Income Statement

Current Period Ending 04/30/2022

## DISTRICT WIDE

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	159,122.86	245,207.81	1,684,567.56	1,194,625.23	489,942.33	2,795,872.75	149,165.15	1,046,950.76
110 - CAMPS	274.00	1,908.09	6,031.00	6,408.09	-377.09	1,960,724.10	610.00	4,900.00
120 - LESSONS	53,637.50	44,600.18	188,783.76	167,104.65	21,679.11	471,319.00	47,680.05	217,412.25
130 - SPECIAL EVENTS	37,742.50	28,298.54	39,225.90	39,062.79	163.11	118,640.00	11,596.25	12,837.25
410 - TAX	83,704.81	33,922.00	208,572.33	57,871.00	150,701.33	13,826,335.90	351,083.51	387,673.31
420 - FEES & CHARGES	198,974.56	146,899.45	363,034.38	272,256.93	90,777.45	2,426,544.00	269,157.34	429,907.99
440 - MEMBERSHIPS	50,234.43	83,273.32	161,125.52	306,476.94	-145,351.42	1,230,080.00	35,768.20	148,626.46
450 - RENTALS	177,825.25	196,197.72	462,278.14	488,747.50	-26,469.36	1,442,465.20	173,874.26	367,504.88
460 - MERCHANDISING	5,556.64	6,293.02	26,984.53	18,665.79	8,318.74	114,913.50	23,416.74	27,631.28
470 - INTEREST INCOME	2,566.22	499.80	490.05	1,999.20	-1,509.15	6,000.00	1,161.63	4,062.42
480 - MISCELLANEOUS INCOME	26,113.76	21,359.51	77,642.44	239,214.47	-161,572.03	793,776.00	27,535.17	69,732.09
510 - OTHER INCOME	100,161.16	5,688.11	100,214.69	5,688.11	94,526.58	106,724.58	23,832.03	43,510.45
520 - BOND/DEBT PROCEEDS	2,533.91	0.00	4,212.75	0.00	4,212.75	0.00	178.03	741.13
<b>Total Revenue:</b>	<b>898,447.60</b>	<b>814,147.55</b>	<b>3,323,163.05</b>	<b>2,798,120.70</b>	<b>525,042.35</b>	<b>25,293,395.03</b>	<b>1,115,058.36</b>	<b>2,761,490.27</b>
<b>Expense</b>								
100 - PROGRAMS	125,621.59	126,309.99	560,931.84	552,727.02	-8,204.82	1,559,749.95	76,265.58	345,496.42
110 - CAMPS	11,138.73	25,635.76	25,770.36	38,318.66	12,548.30	1,126,808.01	2,338.33	10,074.14
120 - LESSONS	18,816.30	20,394.16	73,254.74	90,305.14	17,050.40	267,389.33	20,109.32	100,684.96
130 - SPECIAL EVENTS	11,759.76	9,350.19	28,321.63	35,784.80	7,463.17	146,101.52	4,874.41	10,940.13
440 - MEMBERSHIPS	7,573.61	11,636.35	32,599.72	43,754.11	11,154.39	157,219.17	0.00	0.00
610 - SALARIES & WAGES	557,638.17	609,607.31	1,938,609.87	2,253,888.28	315,278.41	8,363,084.03	465,235.82	1,745,408.85
620 - CONTRACTUAL SERVICES	232,791.87	323,740.01	655,118.95	1,273,471.32	618,352.37	4,471,645.39	110,162.77	695,469.52
630 - INSURANCE	303,569.11	200,295.45	608,240.46	580,414.95	-27,825.51	2,376,181.41	148,643.41	379,816.94
640 - MATERIALS & SUPPLIES	27,216.12	52,124.35	88,401.20	131,301.40	42,900.20	518,906.30	21,646.25	60,510.27
650 - MAINTENANCE & LANDSCAPING CONTRACTS	23,940.10	62,234.68	92,923.15	162,590.66	69,667.51	447,428.72	32,041.92	75,292.43
660 - UTILITIES	125,115.28	86,041.81	281,843.17	284,147.18	2,304.01	926,073.41	64,616.41	199,798.40
670 - PENSION CONTRIBUTIONS	45,425.79	52,254.21	162,027.09	192,464.23	30,437.14	719,322.10	48,448.23	184,046.48
680 - COST OF GOODS SOLD	17,329.32	1,596.76	28,320.21	14,212.04	-14,108.17	54,765.00	15,025.62	17,350.22
710 - DEBT RETIREMENT	0.00	0.00	950.00	0.00	-950.00	3,315,035.00	475.00	1,425.00
720 - CAPITAL OUTLAY	419,434.03	766,075.65	881,063.30	1,151,439.95	270,376.65	10,760,955.00	33,058.46	36,780.70
<b>Total Expense:</b>	<b>1,927,369.78</b>	<b>2,347,296.68</b>	<b>5,458,375.69</b>	<b>6,804,819.74</b>	<b>1,346,444.05</b>	<b>35,210,664.34</b>	<b>1,042,941.53</b>	<b>3,863,094.46</b>
<b>Report Total:</b>	<b>-1,028,922.18</b>	<b>-1,533,149.13</b>	<b>-2,135,212.64</b>	<b>-4,006,699.04</b>	<b>1,871,486.40</b>	<b>-9,917,269.31</b>	<b>72,116.83</b>	<b>-1,101,604.19</b>

## Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-362,176.31	-411,757.17	-1,161,114.57	-1,610,390.22	449,275.65	-126,867.61	-126,523.21	-903,015.95
25 - SPECIAL RECREATION	0.00	0.00	-240.00	0.00	-240.00	517,482.58	21,830.93	-324,937.23
29 - RECREATION	-240,401.47	-266,242.81	-68,151.36	-991,874.87	923,723.51	3,121,446.02	168,243.00	110,140.53
60 - DEBT SERVICE	0.00	0.00	-950.00	0.00	-950.00	-1,664,375.30	36,121.85	35,171.85
70 - CAPITAL PROJECTS	-426,344.40	-855,149.15	-904,756.71	-1,404,433.95	499,677.24	-11,764,955.00	-27,555.74	-18,963.39
<b>Report Total:</b>	<b>-1,028,922.18</b>	<b>-1,533,149.13</b>	<b>-2,135,212.64</b>	<b>-4,006,699.04</b>	<b>1,871,486.40</b>	<b>-9,917,269.31</b>	<b>72,116.83</b>	<b>-1,101,604.19</b>

Special rec and debt service are trending as expected.

General has a positive variance due to replacement taxes coming in much larger than budgeted. Miscellaneous income came in greater than budgeted due to \$12,000 in advertising revenue from Highland Park Bank & Trust. Salary and wages are under budget in several areas, including finance, marketing, parks and HR, as PDHP was largely understaffed with several open positions during the beginning of the year. Contractual services are under budget in several areas, including professional fees, the Albion project which was budgeted here and in the capital fund, training and education due to many staff not attending the IPRA annual conference, computer expense coming in light, and minimal maintenance costs and staff development coming through.

Recreation favorable variance is inflated by several things, however baseball boys travel, should show a \$10,000 surplus. House Basketball boys/girls made a \$14,000 surplus. Football - youth flag generated an \$11,000 surplus. Martial Arts has a surplus of \$18,000. At CIA, recreation program fees are \$66,000 above budget. Youth and adult tennis show significant positive differences of \$305,000. Childhood enrichment program has exploded with \$73,000 positive variance from budget. Adult art has a \$6,000 surplus, and new programs at WRC have a positive variance of \$16,000. Variety programming is sitting with a \$14,000 surplus. Swim lessons are continuing to do well with a \$28,000 surplus at month end. Fees and charges are showing a surplus due to open gyms with an \$11,000 surplus plus daily fees at CIA, with a surplus of \$12,000. \$20,000 of the favorable variance in miscellaneous income is due to the advertising/sponsorship from Highland Park Bank & Trust. Salaries, wages, and pensions in several areas at PDHP continue to be understaffed with several open positions causing a \$242,000 surplus.

Capital is under budget and this is a timing difference coupled with projects being delayed until 2023.



# Income Statement

Current Period Ending 04/30/2022

## 01 -GENERAL FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
410 - TAX	83,704.81	33,922.00	208,572.33	57,871.00	150,701.33	5,894,569.01	172,487.72	209,077.52
420 - FEES & CHARGES	2,498.53	1,837.68	9,052.67	8,068.68	983.99	27,600.00	1,687.68	5,849.67
460 - MERCHANDISING	0.00	45.06	0.00	133.95	-133.95	396.00	26.75	116.70
470 - INTEREST INCOME	2,566.22	499.80	490.05	1,999.20	-1,509.15	6,000.00	1,161.63	4,062.42
480 - MISCELLANEOUS INCOME	25,900.76	18,332.80	42,443.21	24,353.50	18,089.71	36,601.00	30,401.62	41,201.62
510 - OTHER INCOME	0.00	5,688.11	53.53	5,688.11	-5,634.58	7,850.00	0.00	568.82
<b>Total Revenue:</b>	<b>114,670.32</b>	<b>60,325.45</b>	<b>260,611.79</b>	<b>98,114.44</b>	<b>162,497.35</b>	<b>5,973,016.01</b>	<b>205,765.40</b>	<b>260,876.75</b>
<b>Expense</b>								
610 - SALARIES & WAGES	220,903.57	220,459.64	737,917.48	833,948.15	96,030.67	2,941,016.42	171,806.06	666,084.59
620 - CONTRACTUAL SERVICES	68,385.53	93,556.01	220,886.32	391,060.84	170,174.52	1,223,602.24	34,093.63	126,895.47
630 - INSURANCE	139,249.02	103,032.40	297,042.78	304,537.68	7,494.90	1,224,731.28	77,281.69	211,343.63
640 - MATERIALS & SUPPLIES	6,887.12	12,815.96	35,378.51	41,597.75	6,219.24	230,937.30	10,811.41	29,741.96
650 - MAINTENANCE & LANDSCAPING CONTRACTS	4,680.58	6,722.32	22,185.36	23,737.91	1,552.55	92,920.04	7,191.71	18,804.20
660 - UTILITIES	18,615.56	17,183.59	46,275.45	44,330.58	-1,944.87	143,726.03	12,866.29	39,461.28
670 - PENSION CONTRIBUTIONS	18,125.25	18,312.70	62,040.46	69,291.75	7,251.29	242,950.31	18,237.82	71,561.57
<b>Total Expense:</b>	<b>476,846.63</b>	<b>472,082.62</b>	<b>1,421,726.36</b>	<b>1,708,504.66</b>	<b>286,778.30</b>	<b>6,099,883.62</b>	<b>332,288.61</b>	<b>1,163,892.70</b>
<b>Report Total:</b>	<b>-362,176.31</b>	<b>-411,757.17</b>	<b>-1,161,114.57</b>	<b>-1,610,390.22</b>	<b>449,275.65</b>	<b>-126,867.61</b>	<b>-126,523.21</b>	<b>-903,015.95</b>

Replacement taxes came in much larger than budgeted. Miscellaneous income came in greater than budgeted due to \$12,000 in advertising revenue from Highland Park Bank & Trust. Salary and wages are under budget in several areas, including finance, marketing, parks and HR, as PDHP was largely understaffed with several open positions during the beginning of the year. Contractual services are under budget in several areas, including professional fees, the Albion project which was budgeted here and in the capital fund, training and education due to many staff not attending the IPRA annual conference, computer expense coming in light, and minimal maintenance costs and staff development coming through.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 04/30/2022

## 25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	0.00	0.00	0.00	0.00	0.00	932,237.46	21,830.93	21,830.93
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,237.46</b>	<b>21,830.93</b>	<b>21,830.93</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	0.00	0.00	240.00	0.00	-240.00	414,754.88	0.00	346,768.16
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>414,754.88</b>	<b>0.00</b>	<b>346,768.16</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>517,482.58</b>	<b>21,830.93</b>	<b>-324,937.23</b>

This fund is trending as expected.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 04/30/2022

## 29 - RECREATION FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	159,122.86	245,207.81	1,684,567.56	1,194,625.23	489,942.33	2,795,872.75	149,165.15	1,046,950.76
110 - CAMPS	274.00	1,908.09	6,031.00	6,408.09	-377.09	1,960,724.10	610.00	4,900.00
120 - LESSONS	53,637.50	44,600.18	188,783.76	167,104.65	21,679.11	471,319.00	47,680.05	217,412.25
130 - SPECIAL EVENTS	37,742.50	28,298.54	39,225.90	39,062.79	163.11	118,640.00	11,596.25	12,837.25
410 - TAX	0.00	0.00	0.00	0.00	0.00	5,348,869.73	120,168.01	120,168.01
420 - FEES & CHARGES	196,476.03	145,061.77	353,981.71	264,188.25	89,793.46	2,398,944.00	267,469.66	424,058.32
440 - MEMBERSHIPS	50,234.43	83,273.32	161,125.52	306,476.94	-145,351.42	1,230,080.00	35,768.20	148,626.46
450 - RENTALS	177,825.25	196,197.72	462,278.14	488,747.50	-26,469.36	1,442,465.20	173,874.26	367,504.88
460 - MERCHANDISING	5,556.64	6,247.96	26,984.53	18,531.84	8,452.69	114,517.50	23,389.99	27,514.58
480 - MISCELLANEOUS INCOME	213.00	3,026.71	35,199.23	14,860.97	20,338.26	57,175.00	-2,866.45	28,530.47
510 - OTHER INCOME	9,661.16	0.00	9,661.16	0.00	9,661.16	58,874.58	0.00	568.81
<b>Total Revenue:</b>	<b>690,743.37</b>	<b>753,822.10</b>	<b>2,967,838.51</b>	<b>2,500,006.26</b>	<b>467,832.25</b>	<b>15,997,481.86</b>	<b>826,855.12</b>	<b>2,399,071.79</b>
<b>Expense</b>								
100 - PROGRAMS	125,621.59	126,309.99	560,931.84	552,727.02	-8,204.82	1,559,749.95	76,265.58	345,496.42
110 - CAMPS	11,138.73	25,635.76	25,770.36	38,318.66	12,548.30	1,126,808.01	2,338.33	10,074.14
120 - LESSONS	18,816.30	20,394.16	73,254.74	90,305.14	17,050.40	267,389.33	20,109.32	100,684.96
130 - SPECIAL EVENTS	11,759.76	9,350.19	28,321.63	35,784.80	7,463.17	146,101.52	4,874.41	10,940.13
440 - MEMBERSHIPS	7,573.61	11,636.35	32,599.72	43,754.11	11,154.39	157,219.17	0.00	0.00
610 - SALARIES & WAGES	336,734.60	389,147.67	1,200,692.39	1,419,940.13	219,247.74	5,422,067.61	293,429.76	1,079,324.26
620 - CONTRACTUAL SERVICES	54,550.73	101,485.50	294,355.67	367,616.48	73,260.81	1,026,288.27	54,181.80	192,018.55
630 - INSURANCE	164,320.09	97,263.05	311,197.68	275,877.27	-35,320.41	1,151,450.13	71,361.72	168,473.31
640 - MATERIALS & SUPPLIES	20,329.00	39,308.39	53,022.69	89,703.65	36,680.96	287,969.00	10,834.84	30,768.31
650 - MAINTENANCE & LANDSCAPING CONTRACTS	19,259.52	55,512.36	70,737.79	138,852.75	68,114.96	354,508.68	24,850.21	56,488.23
660 - UTILITIES	106,499.72	68,858.22	235,567.72	239,816.60	4,248.88	782,347.38	51,750.12	160,337.12
670 - PENSION CONTRIBUTIONS	27,300.54	33,941.51	99,986.63	123,172.48	23,185.85	476,371.79	30,210.41	112,484.91
680 - COST OF GOODS SOLD	17,329.32	1,596.76	28,320.21	14,212.04	-14,108.17	54,765.00	15,025.62	17,350.22
720 - CAPITAL OUTLAY	9,911.33	39,625.00	21,230.80	61,800.00	40,569.20	63,000.00	3,380.00	4,490.70
<b>Total Expense:</b>	<b>931,144.84</b>	<b>1,020,064.91</b>	<b>3,035,989.87</b>	<b>3,491,881.13</b>	<b>455,891.26</b>	<b>12,876,035.84</b>	<b>658,612.12</b>	<b>2,288,931.26</b>
<b>Report Total:</b>	<b>-240,401.47</b>	<b>-266,242.81</b>	<b>-68,151.36</b>	<b>-991,874.87</b>	<b>923,723.51</b>	<b>3,121,446.02</b>	<b>168,243.00</b>	<b>110,140.53</b>

**Fund Summary**

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	-240,401.47	-266,242.81	-68,151.36	-991,874.87	923,723.51	3,121,446.02	168,243.00	110,140.53
<b>Report Total:</b>	<b>-240,401.47</b>	<b>-266,242.81</b>	<b>-68,151.36</b>	<b>-991,874.87</b>	<b>923,723.51</b>	<b>3,121,446.02</b>	<b>168,243.00</b>	<b>110,140.53</b>

Programs are doing well in April versus budget. Baseball boys travel is inflated as uniforms will not be paid for until May at a cost of \$20,000. Next month's end should show a \$10,000 surplus in this account. House Basketball boys/girls is doing well with more participants than budgeted for. The program made a \$14,000 surplus. Football - youth flag also had more participants than budgeted for and thus the program generated an \$11,000 surplus. Martial Arts has a surplus of \$18,000 as the program has rebounded with lessened COVID restrictions and a 2nd pre-karate class and fencing have been added to meet demand. At CIA, recreation program fees are \$66,000 above budget due to skating school having 263 more participants vs. the budget of 250 participants and due to gymnastics having 315 participants vs. a budget of 192 participants. Youth and adult tennis show significant positive differences of \$305,000 due to over 400 additional participants in the programs. Childhood enrichment program has exploded with consistent enrollment of participants causing an \$73,000 positive variance from budget. Adult art has a \$6,000 surplus, as 3/4 of the 8 classes are full and open studio has returned. New programs at WRC with a positive variance of \$16,000 are due to the addition of private piano lessons. Variety programming is sitting with a \$14,000 surplus due to increased enrollment in Kindermusik, Amazing Minds and Awesome Amazing Art. Lessons are running greater than budget largely due to swim lessons continuing to do well with a \$28,000 surplus at month end. Fees and charges are showing a surplus due to open gyms with a \$11,000 surplus due to reduced mitigations and daily fees at CIA, with a surplus of \$12,000, is also showing greater attendance with less restrictions. Park Avenue goals were met for loyalty and improvement fees and were budgeted on separate line items. Rosewood beach parking fees are over budget due to allocation in Rectrac error. Allocation will be corrected in May. January was budgeted for fitness's largest growth month in membership. Unfortunately, the Omicron variant caused delays and significant impact on new resident and group exercise memberships. Huge marketing campaign efforts were then used to attract older and new users. New memberships are occurring every day and anticipation is of a steady slow growth through the spring and summer months. All this combined has negatively impacted the budget by \$131,000. This has affected aquatics memberships as well, by \$5,000. \$20,000 of the favorable variance in miscellaneous income is due to the advertising/sponsorship from Highland Park Bank & Trust. Camp - at camp program expense is under budget by \$11,000 due to timing of camp purchases. Due to COVID many camps are being scheduled only month to month, thus causing purchases to be delayed. Another \$1,400 is due to before and after care wages at aquatics as programming is down, so are wages. Lessons expense salaries are under budget, as well as overall salaries, wages, and pensions in several areas as PDHP continues to be understaffed with several open positions by \$242,000. Contractual services are largely under budget due to advertising and promotions, computer expense, and education and training. Many declined IRPA training due to COVID concerns in January for a permanent savings. Advertising and computer expense are timing differences. Insurance appears over budget as two payments were made in April, one on April 1 and one on April 30. As such, this is a timing difference. Materials and supplies is \$37,000 under budget due to the timing of invoices versus budget allocation. Maintenance and landscaping contracts are under budget by \$68,000 due mostly to a cold and wet spring. There is also timing difference due to when invoices are received. Cost of goods sold is over budget as purchases of balls and accessories was increased to stock up on inventory in expectation of good weather in May, which will drive greater sale of items. Finally, capital outlay is under budget by \$41,000 due to timing difference in dredging of \$35,000 and equipment expenditures being under budget at HCAP by \$7,000.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 04/30/2022

## 60 - DEBT SERVICE FUND

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	0.00	0.00	0.00	0.00	0.00	1,650,659.70	36,596.85	36,596.85
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,659.70</b>	<b>36,596.85</b>	<b>36,596.85</b>
<b>Expense</b>								
710 - DEBT RETIREMENT	0.00	0.00	950.00	0.00	-950.00	3,315,035.00	475.00	1,425.00
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>3,315,035.00</b>	<b>475.00</b>	<b>1,425.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>-1,664,375.30</b>	<b>36,121.85</b>	<b>35,171.85</b>

This fund is trending as expected.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 04/30/2022

## 70 - CAPITAL FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
480 - MISCELLANEOUS INCOME	0.00	0.00	0.00	200,000.00	-200,000.00	700,000.00	0.00	0.00
510 - OTHER INCOME	90,500.00	0.00	90,500.00	0.00	90,500.00	40,000.00	23,832.03	42,372.82
520 - BOND/DEBT PROCEEDS	2,533.91	0.00	4,212.75	0.00	4,212.75	0.00	178.03	741.13
<b>Total Revenue:</b>	<b>93,033.91</b>	<b>0.00</b>	<b>94,712.75</b>	<b>200,000.00</b>	<b>-105,287.25</b>	<b>740,000.00</b>	<b>24,010.06</b>	<b>43,113.95</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	109,855.61	128,698.50	139,636.96	514,794.00	375,157.04	1,807,000.00	21,887.34	29,787.34
720 - CAPITAL OUTLAY	409,522.70	726,450.65	859,832.50	1,089,639.95	229,807.45	10,697,955.00	29,678.46	32,290.00
<b>Total Expense:</b>	<b>519,378.31</b>	<b>855,149.15</b>	<b>999,469.46</b>	<b>1,604,433.95</b>	<b>604,964.49</b>	<b>12,504,955.00</b>	<b>51,565.80</b>	<b>62,077.34</b>
<b>Report Total:</b>	<b>-426,344.40</b>	<b>-855,149.15</b>	<b>-904,756.71</b>	<b>-1,404,433.95</b>	<b>499,677.24</b>	<b>-11,764,955.00</b>	<b>-27,555.74</b>	<b>-18,963.39</b>

The miscellaneous income is lagging due to the timing difference of receipt of the OSLAD grant for the Preserve. It should be coming shortly and this is a timing difference. Other income is over budget due to the receipt of impact fees that are not budgeted for. Significantly under budget are contractual services total costs as the budget was allocated roughly equally across the year. This is a timing difference that should correct itself by year-end. Capital outlay is also trending under budget due to some projects being delayed until next year.





# RECREATION BY CENTER

Park District of Highland Park, IL

Y-T-D APRIL 2022

Account Type	2021 Total Budget	2021 YTD Activity	Fiscal 2022 Total Budget	Fiscal 2022 YTD Activity
<b>Fund: 29 - RECREATION</b>				
<b>Center: 11 - ADMINISTRATIVE</b>				
Revenue	5,389,431.98	120,739.82	5,390,269.73	125.18
Expense	4,665,661.35	532,615.44	5,420,948.66	638,906.79
<b>Center: 11 - ADMINISTRATIVE Surplus (Deficit):</b>	<b>723,770.63</b>	<b>(411,875.62)</b>	<b>(30,678.93)</b>	<b>(638,781.61)</b>
<b>Net Revenue:</b>	<b>13.43%</b>	<b>-341.13%</b>	<b>-0.57%</b>	<b>-510,290.47%</b>
<b>Center: 24 - WEST RIDGE CENTER</b>				
Revenue	405,688.00	191,654.39	512,901.00	282,432.45
Expense	701,597.81	159,568.21	712,673.10	214,362.40
<b>Center: 24 - WEST RIDGE CENTER Surplus (Deficit):</b>	<b>(295,909.81)</b>	<b>32,086.18</b>	<b>(199,772.10)</b>	<b>68,070.05</b>
<b>Net Revenue:</b>	<b>-72.94%</b>	<b>16.74%</b>	<b>-38.95%</b>	<b>24.10%</b>
<b>Center: 26 - ATHLETICS</b>				
Revenue	466,340.00	285,422.73	1,011,527.00	492,557.75
Expense	604,355.11	194,464.82	963,107.28	320,253.40
<b>Center: 26 - ATHLETICS Surplus (Deficit):</b>	<b>(138,015.11)</b>	<b>90,957.91</b>	<b>48,419.72</b>	<b>172,304.35</b>
<b>Net Revenue:</b>	<b>-29.60%</b>	<b>31.87%</b>	<b>4.79%</b>	<b>34.98%</b>
<b>Center: 28 - CAMPS</b>				
Revenue	359,345.00	870.00	1,057,804.00	570.00
Expense	344,057.02	22,550.89	759,992.47	44,358.14
<b>Center: 28 - CAMPS Surplus (Deficit):</b>	<b>15,287.98</b>	<b>(21,680.89)</b>	<b>297,811.53</b>	<b>(43,788.14)</b>
<b>Net Revenue:</b>	<b>4.25%</b>	<b>-2,492.06%</b>	<b>28.15%</b>	<b>-7,682.13%</b>
<b>Center: 29 - SPECIAL EVENTS</b>				
Revenue	29,200.00	3,608.25	67,170.00	24,595.00
Expense	113,562.03	5,704.78	161,006.41	26,038.39
<b>Center: 29 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>(84,362.03)</b>	<b>(2,096.53)</b>	<b>(93,836.41)</b>	<b>(1,443.39)</b>
<b>Net Revenue:</b>	<b>-288.91%</b>	<b>-58.10%</b>	<b>-139.70%</b>	<b>-5.87%</b>
<b>Center: 31 - HIDDEN CREEK AQUAPARK</b>				
Revenue	269,500.99	556.68	398,865.00	561.25
Expense	413,114.97	31,829.56	543,764.76	50,072.80
<b>Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):</b>	<b>(143,613.98)</b>	<b>(31,272.88)</b>	<b>(144,899.76)</b>	<b>(49,511.55)</b>
<b>Net Revenue:</b>	<b>-53.29%</b>	<b>-5,617.75%</b>	<b>-36.33%</b>	<b>-8,821.66%</b>
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>				
Revenue	84,460.00	11,221.00	167,507.00	15,208.18
Expense	103,900.95	10,989.80	126,823.89	21,438.72
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):</b>	<b>(19,440.95)</b>	<b>231.20</b>	<b>40,683.11</b>	<b>(6,230.54)</b>
<b>Net Revenue:</b>	<b>-23.02%</b>	<b>2.06%</b>	<b>24.29%</b>	<b>-40.97%</b>

Account Type	2021 Total Budget	2021 YTD Activity	Fiscal 2022 Total Budget	Fiscal 2022 YTD Activity
<b>Center: 33 - ROSEWOOD BEACH</b>				
Revenue	104,600.00	82,377.50	193,825.00	38,298.50
Expense	198,218.76	24,053.82	280,643.81	19,813.10
<b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>	<b>(93,618.76)</b>	<b>58,323.68</b>	<b>(86,818.81)</b>	<b>18,485.40</b>
<b>Net Revenue:</b>	<b>-89.50%</b>	<b>70.80%</b>	<b>-44.79%</b>	<b>48.27%</b>
<b>Center: 34 - PARK AVENUE</b>				
Revenue	116,586.00	87,654.99	268,507.00	147,644.25
Expense	124,209.44	15,435.22	260,750.62	24,731.19
<b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>	<b>(7,623.44)</b>	<b>72,219.77</b>	<b>7,756.38</b>	<b>122,913.06</b>
<b>Net Revenue:</b>	<b>-6.54%</b>	<b>82.39%</b>	<b>2.89%</b>	<b>83.25%</b>
<b>Center: 38 - ICE ARENA</b>				
Revenue	1,033,532.85	371,574.80	1,068,717.20	540,939.20
Expense	880,069.25	200,084.89	883,225.72	290,727.82
<b>Center: 38 - ICE ARENA Surplus (Deficit):</b>	<b>153,463.60</b>	<b>171,489.91</b>	<b>185,491.48</b>	<b>250,211.38</b>
<b>Net Revenue:</b>	<b>14.85%</b>	<b>46.15%</b>	<b>17.36%</b>	<b>46.25%</b>
<b>Center: 41 - MAINTENANCE</b>				
Expense	755,106.50	132,686.60	834,343.54	176,972.72
<b>Center: 41 - MAINTENANCE Total:</b>	<b>755,106.50</b>	<b>132,686.60</b>	<b>834,343.54</b>	<b>176,972.72</b>
<b>Net Revenue:</b>				
<b>Center: 42 - PRO SHOP</b>				
Revenue	1,523,335.00	291,200.47	1,689,725.00	170,812.31
Expense	536,701.89	107,399.99	613,503.82	138,212.22
<b>Center: 42 - PRO SHOP Surplus (Deficit):</b>	<b>986,633.11</b>	<b>183,800.48</b>	<b>1,076,221.18</b>	<b>32,600.09</b>
<b>Net Revenue:</b>	<b>64.77%</b>	<b>63.12%</b>	<b>63.69%</b>	<b>19.09%</b>
<b>Center: 49 - RECREATION CENTER ADMIN</b>				
Revenue	53,972.00	3,450.01	100,827.50	46,887.77
Expense	571,214.56	128,492.58	732,834.67	201,770.97
<b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>	<b>(517,242.56)</b>	<b>(125,042.57)</b>	<b>(632,007.17)</b>	<b>(154,883.20)</b>
<b>Net Revenue:</b>	<b>-958.35%</b>	<b>-3,624.41%</b>	<b>-626.82%</b>	<b>-330.33%</b>
<b>Center: 51 - RECREATION CENTER FITNESS</b>				
Revenue	760,761.00	180,891.50	1,360,180.00	216,777.79
Expense	698,385.79	140,228.39	854,874.59	167,693.39
<b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>	<b>62,375.21</b>	<b>40,663.11</b>	<b>505,305.41</b>	<b>49,084.40</b>
<b>Net Revenue:</b>	<b>8.20%</b>	<b>22.48%</b>	<b>37.15%</b>	<b>22.64%</b>
<b>Center: 53 - RECREATION CENTER AQUATICS</b>				
Revenue	101,951.00	64,503.14	184,612.50	86,959.72
Expense	239,462.32	63,159.58	308,079.11	86,920.42
<b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b>	<b>(137,511.32)</b>	<b>1,343.56</b>	<b>(123,466.61)</b>	<b>39.30</b>
<b>Net Revenue:</b>	<b>-134.88%</b>	<b>2.08%</b>	<b>-66.88%</b>	<b>0.05%</b>

Account Type	2021 Total Budget	2021 YTD Activity	Fiscal 2022 Total Budget	Fiscal 2022 YTD Activity
<b>Center: 55 - INDOOR TENNIS</b>				
Revenue	966,750.50	589,374.60	1,278,727.00	832,715.97
Expense	941,006.58	297,095.42	1,063,959.35	340,716.57
<b>Center: 55 - INDOOR TENNIS Surplus (Deficit):</b>	<b>25,743.92</b>	<b>292,279.18</b>	<b>214,767.65</b>	<b>491,999.40</b>
<b>Net Revenue:</b>	<b>2.66%</b>	<b>49.59%</b>	<b>16.80%</b>	<b>59.08%</b>
<b>Center: 56 - OUTDOOR TENNIS</b>				
Revenue	261,680.25	160.00	263,561.10	-
Expense	192,786.66	9,087.88	204,743.97	9,186.14
<b>Center: 56 - OUTDOOR TENNIS Surplus (Deficit):</b>	<b>68,893.59</b>	<b>(8,927.88)</b>	<b>58,817.13</b>	<b>(9,186.14)</b>
<b>Net Revenue:</b>	<b>26.33%</b>	<b>-5,579.93%</b>	<b>22.32%</b>	<b>0.00%</b>
<b>Center: 61 - HELLER NATURE CENTER</b>				
Revenue	186,872.00	29,475.65	357,928.25	31,590.90
Expense	494,471.27	109,974.53	625,442.22	160,631.08
<b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b>	<b>(307,599.27)</b>	<b>(80,498.88)</b>	<b>(267,513.97)</b>	<b>(129,040.18)</b>
<b>Net Revenue:</b>	<b>-164.60%</b>	<b>-273.10%</b>	<b>-74.74%</b>	<b>-408.47%</b>
<b>Center: 74 - HPCC LEARNING CENTER</b>				
Revenue	443,830.00	50,520.86	585,953.00	39,162.29
Expense	440,395.37	83,582.05	538,786.24	94,526.56
<b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b>	<b>3,434.63</b>	<b>(33,061.19)</b>	<b>47,166.76</b>	<b>(55,364.27)</b>
<b>Net Revenue:</b>	<b>0.77%</b>	<b>-65.44%</b>	<b>8.05%</b>	<b>-141.37%</b>
<b>Center: 76 - HPCC BUILDING</b>				
Revenue	36,703.68	-	38,874.58	-
Expense	36,703.68	7,033.61	38,872.78	8,657.05
<b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>	<b>-</b>	<b>(7,033.61)</b>	<b>1.80</b>	<b>(8,657.05)</b>
<b>Net Revenue:</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 29 - RECREATION Surplus (Deficit):</b>	<b>(460,441.06)</b>	<b>89,218.33</b>	<b>69,104.85</b>	<b>(68,151.36)</b>
<b>Net Revenue:</b>	<b>-3.66%</b>	<b>3.77%</b>	<b>0.43%</b>	<b>-2.30%</b>
<b>Report Surplus (Deficit):</b>	<b>(460,441.06)</b>	<b>89,218.33</b>	<b>69,104.85</b>	<b>(68,151.36)</b>
<b>Net Revenue:</b>	<b>-3.66%</b>	<b>3.77%</b>	<b>0.43%</b>	<b>-2.30%</b>



Sunset Valley Golf Course

	<b>2021 Budget</b>	<b>2021 YTD Activity</b>	<b>2022 Budget</b>	<b>2022 YTD Activity</b>
Revenue	1,523,335.00	291,200.47	1,689,725.00	170,812.31
Expense	1,291,808.39	240,086.59	1,447,847.36	315,184.94
<b>Report Surplus (Deficit):</b>	<b>231,526.61</b>	<b>51,113.88</b>	<b>241,877.64</b>	<b>(144,372.63)</b>

Recreation Center of HP

	<b>2021 Budget</b>	<b>2021 YTD Activity</b>	<b>2021 Budget</b>	<b>2021 YTD Activity</b>
Revenue	916,684.00	248,844.65	1,645,620.00	350,625.28
Expense	1,509,062.67	331,880.55	1,895,788.37	456,384.78
<b>Report Surplus (Deficit):</b>	<b>(592,378.67)</b>	<b>(83,035.90)</b>	<b>(250,168.37)</b>	<b>(105,759.50)</b>

Deer Creek Raquet Club

	<b>2021 Budget</b>	<b>2021 YTD Activity</b>	<b>2021 Budget</b>	<b>2021 YTD Activity</b>
Revenue	1,228,430.75	589,534.60	1,542,288.10	832,715.97
Expense	1,133,793.24	306,183.30	1,268,703.32	349,902.71
<b>Report Surplus (Deficit):</b>	<b>94,637.51</b>	<b>283,351.30</b>	<b>273,584.78</b>	<b>482,813.26</b>

Park District of Highland Park  
Investment Schedule  
April 30, 2022

Security	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
First Bank of Highland Park	CD	1,000,000.00	7/25/21	6/26/22	0.35%	1,000,000.00	291.67	3,213.81
PMA Financial Securities	Limited Series	1,000,000.00	7/29/21	7/29/22	0.30%	1,000,000.00	250.00	(9,301.86)
		2,000,000.00				2,000,000.00	541.67	(6,088.05)

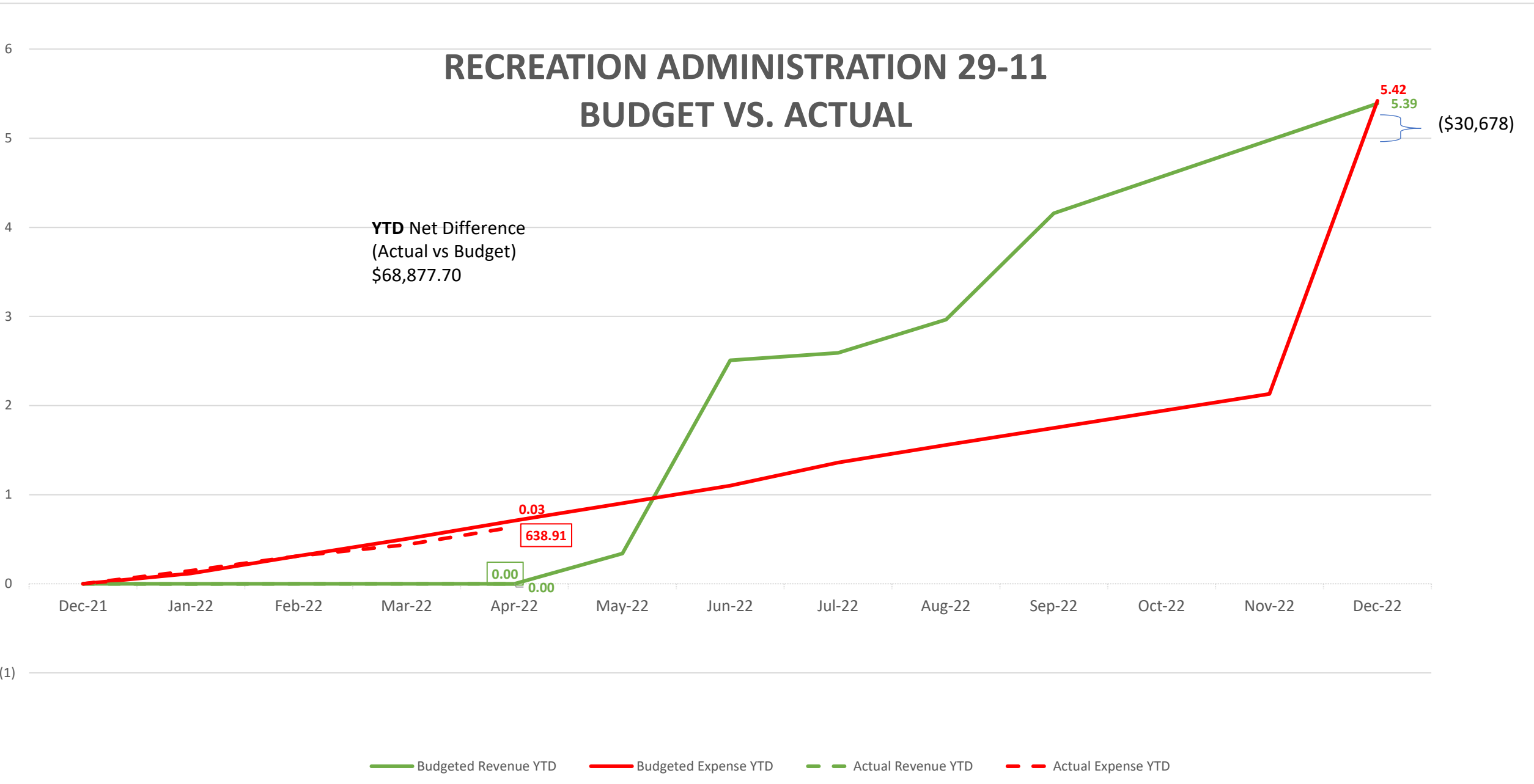


# Revenue and Expense Charts by Center – April 2022

# RECREATION ADMINISTRATION 29-11

## BUDGET VS. ACTUAL

**YTD Net Difference**  
 (Actual vs Budget)  
 \$68,877.70

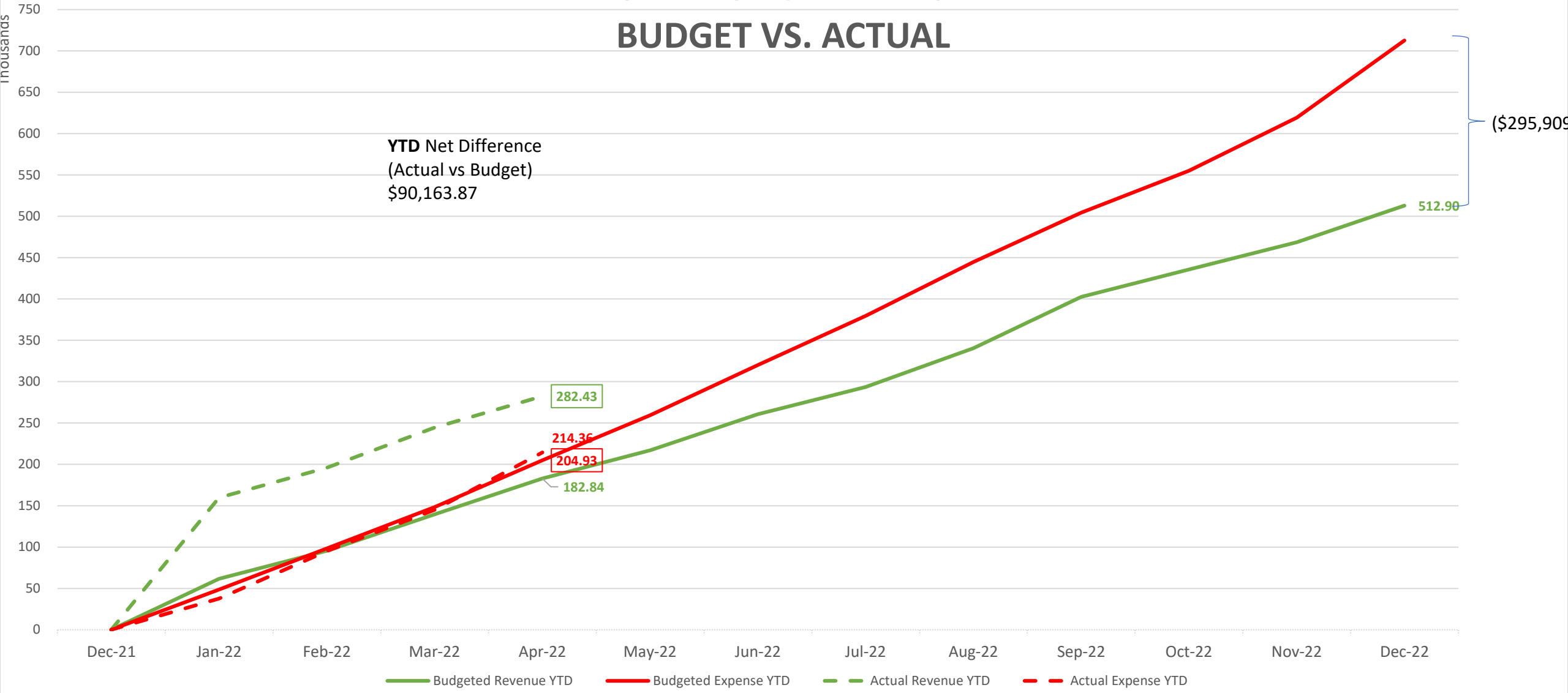


(1)

— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 - - - Actual Revenue YTD   
 - - - Actual Expense YTD

# WEST RIDGE CENTER 29-24

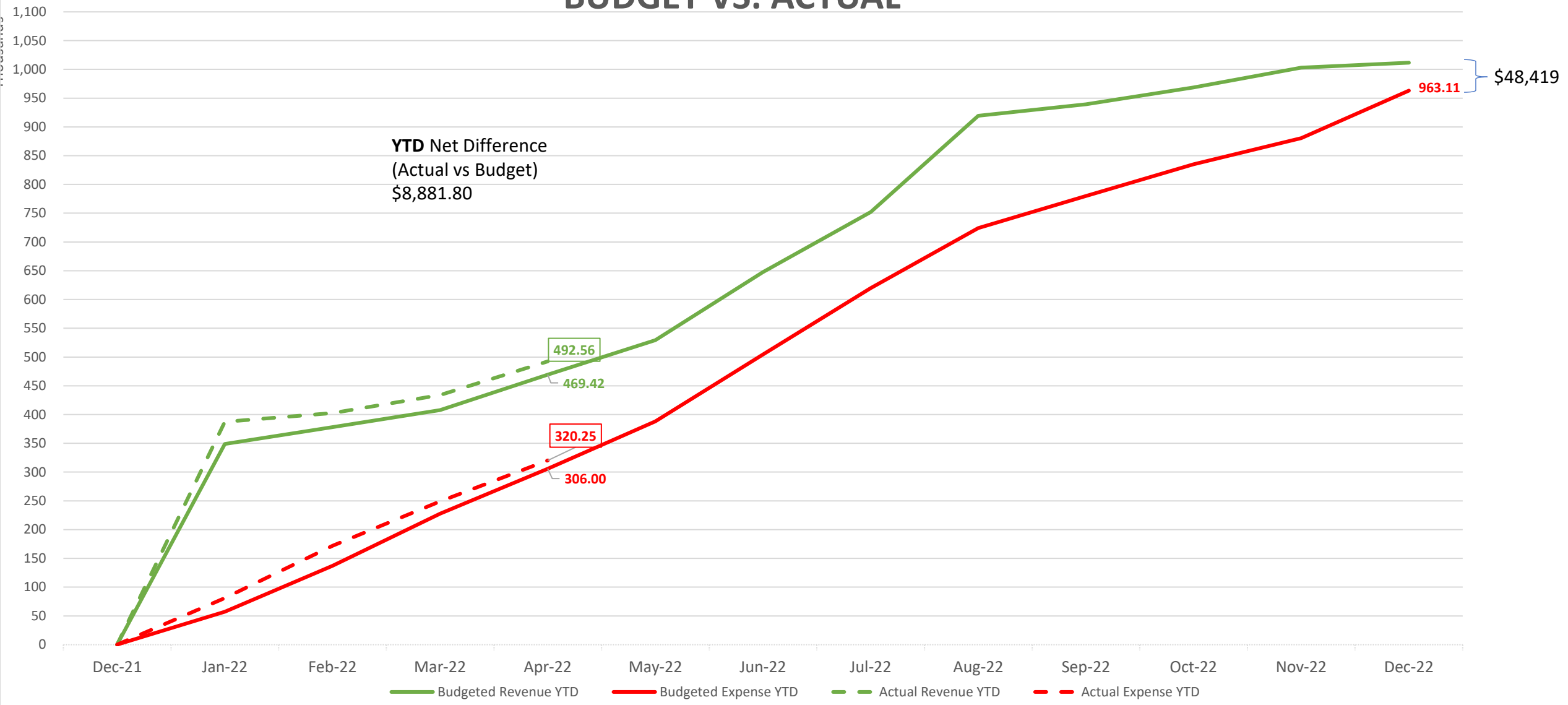
## BUDGET VS. ACTUAL





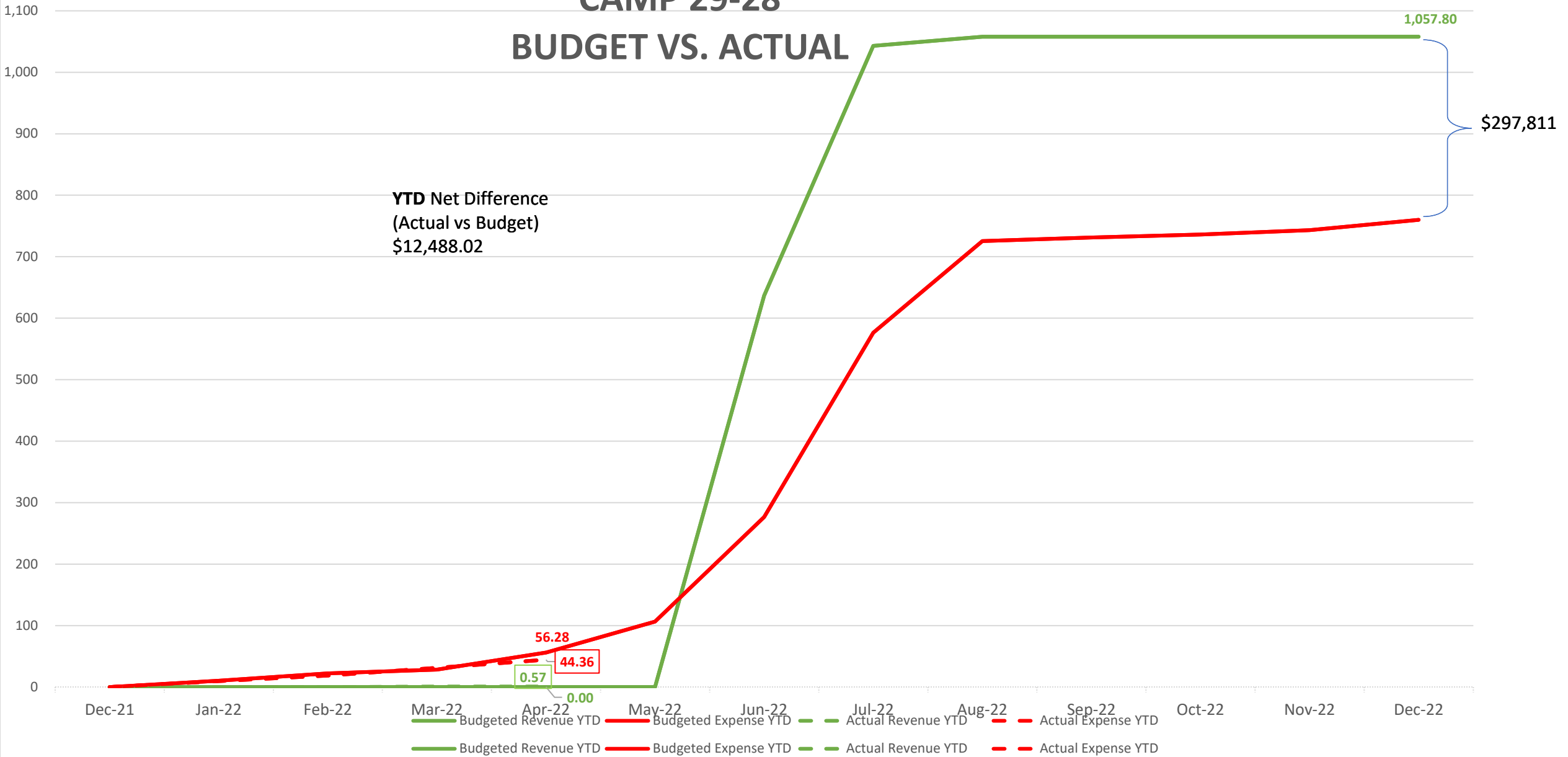
# ATHLETICS 29-26

## BUDGET VS. ACTUAL



# CAMP 29-28

## BUDGET VS. ACTUAL



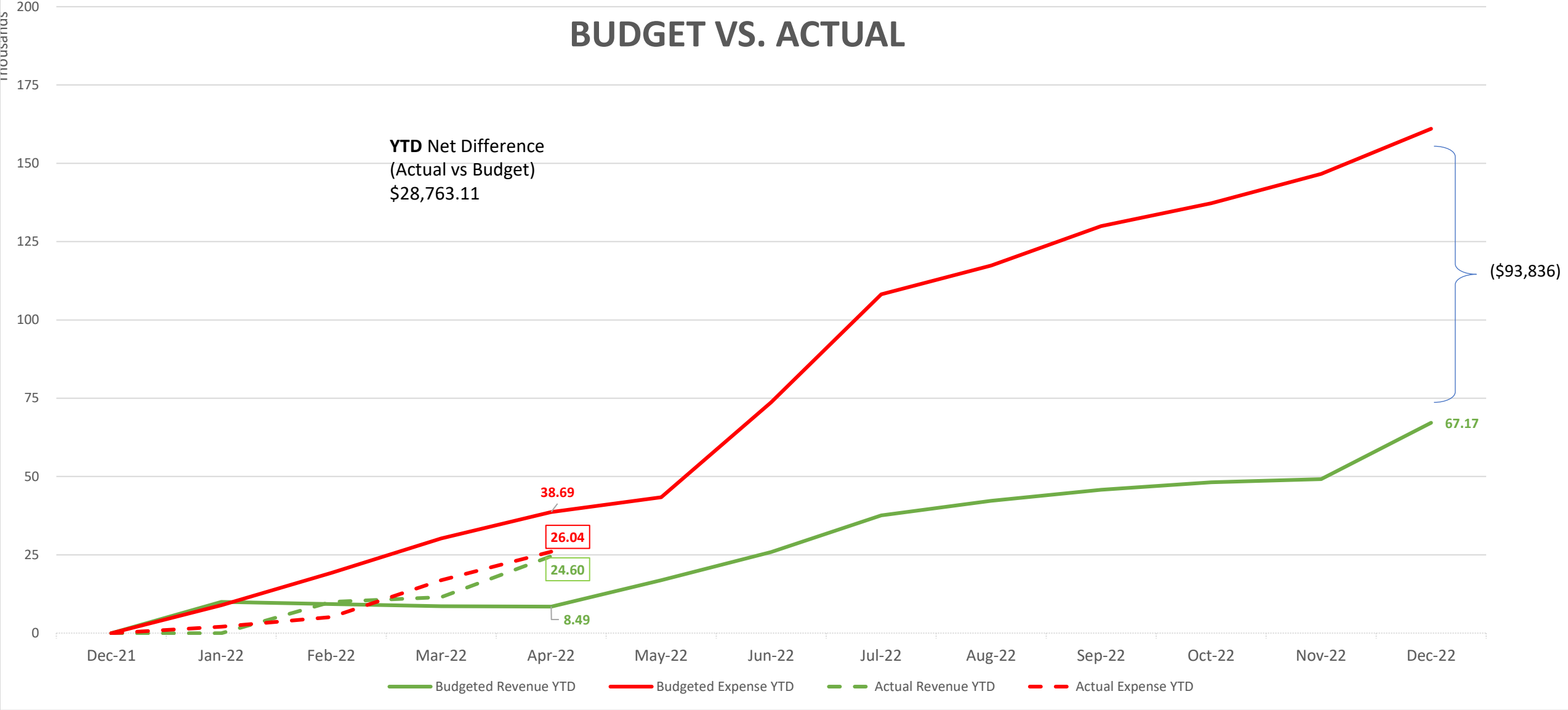
# SPECIAL EVENTS 29-29

## BUDGET VS. ACTUAL

Millions

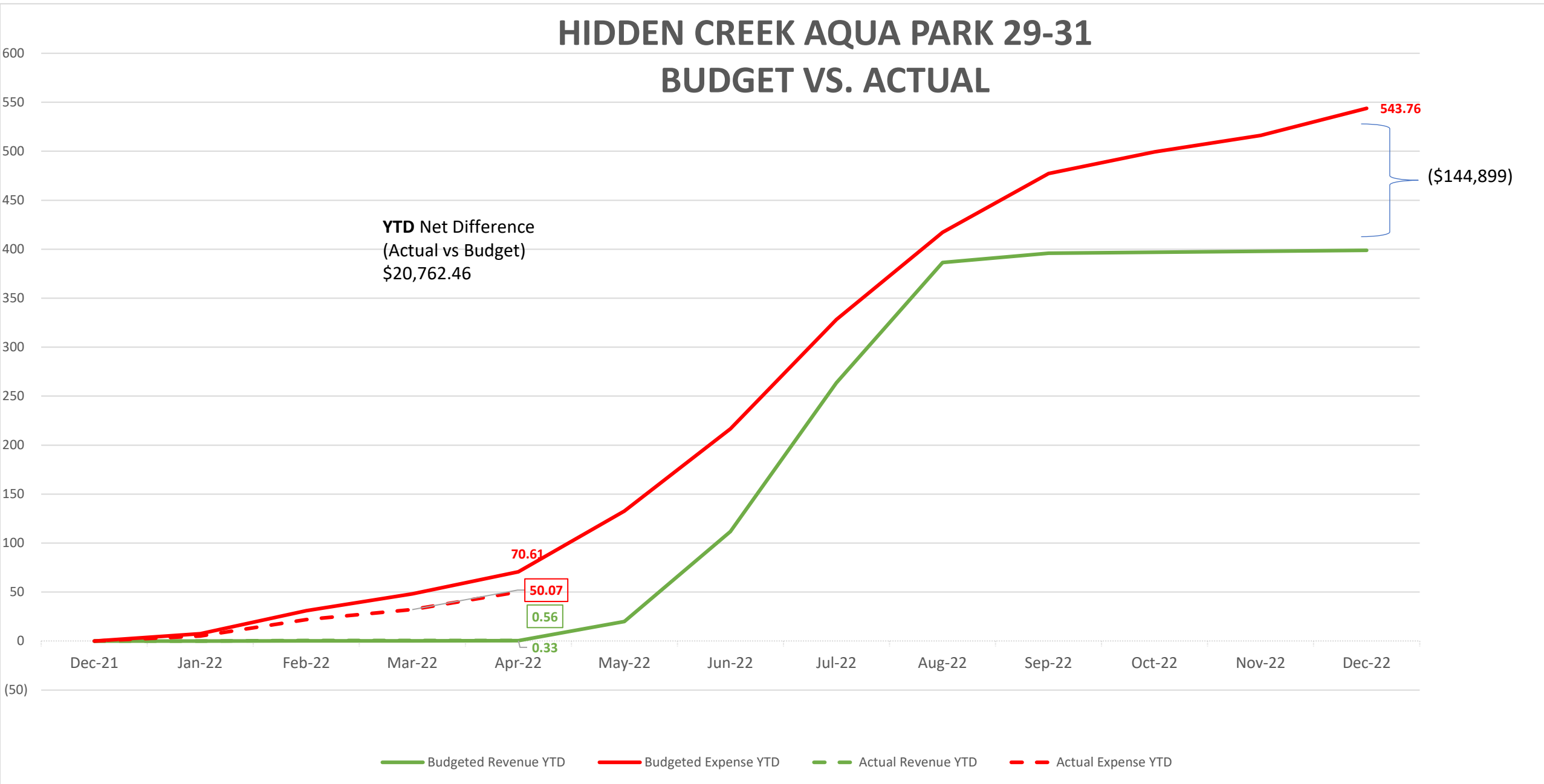
**YTD Net Difference**  
(Actual vs Budget)  
\$28,763.11

(\$93,836)



# HIDDEN CREEK AQUA PARK 29-31

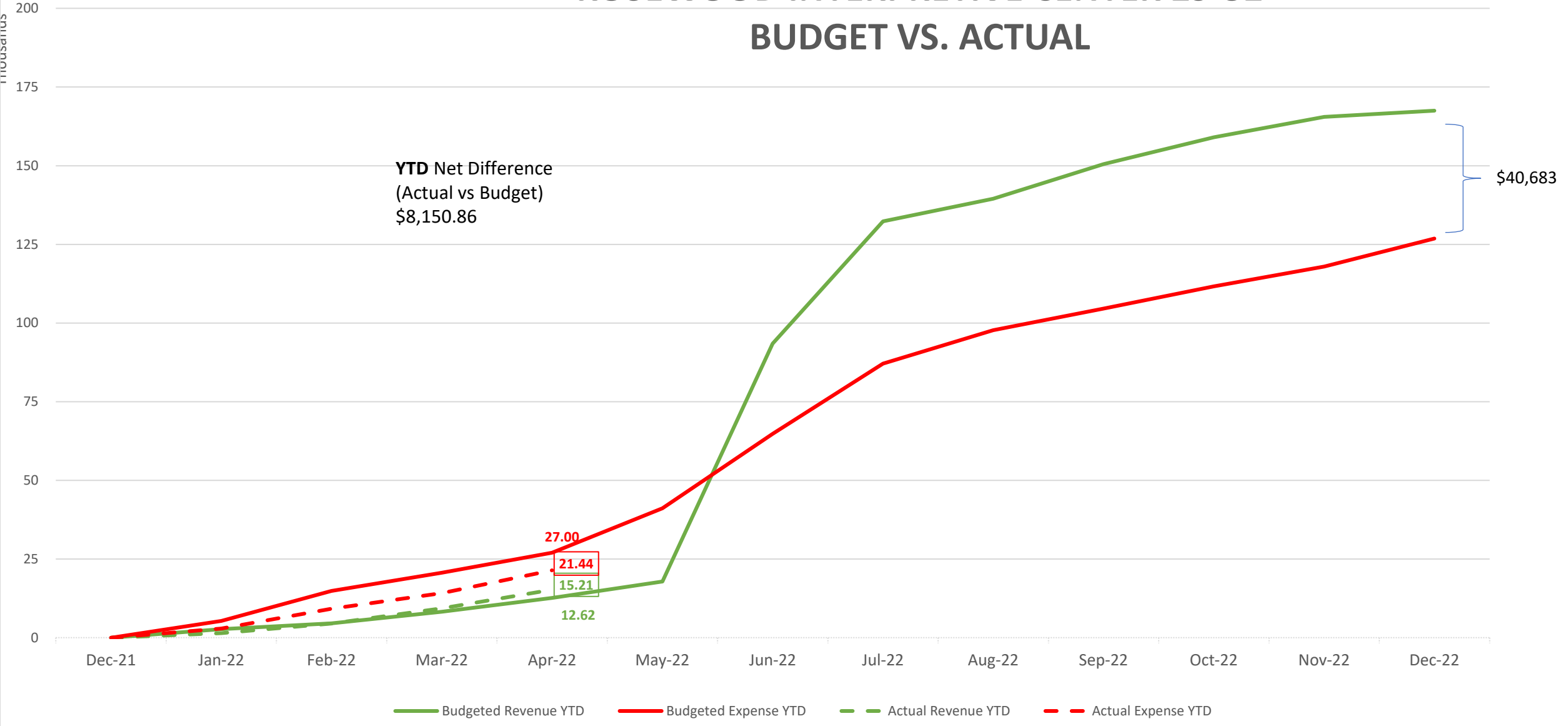
## BUDGET VS. ACTUAL



# ROSEWOOD INTERPRETIVE CENTER 29-32

## BUDGET VS. ACTUAL

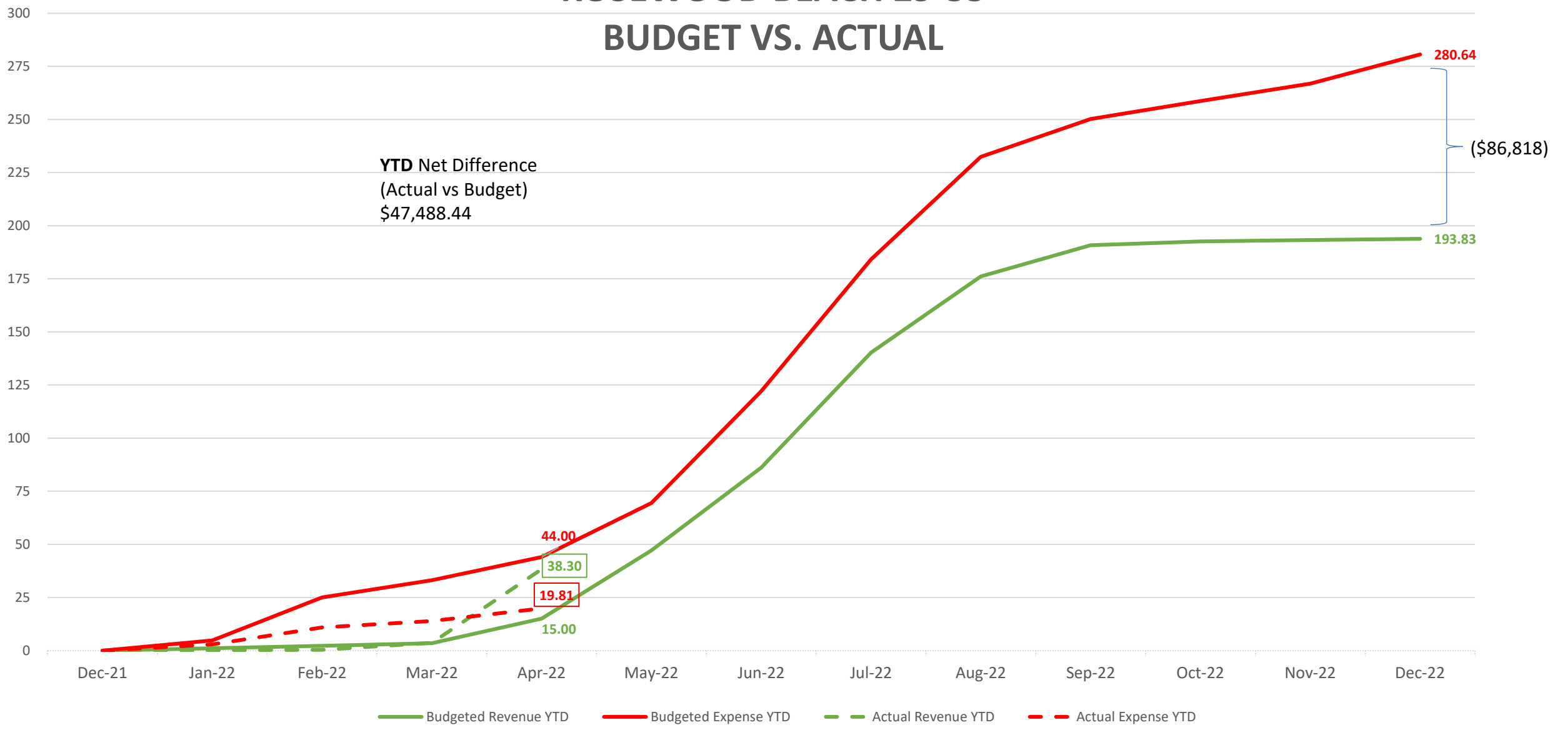
Thousands



# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL

Thousands



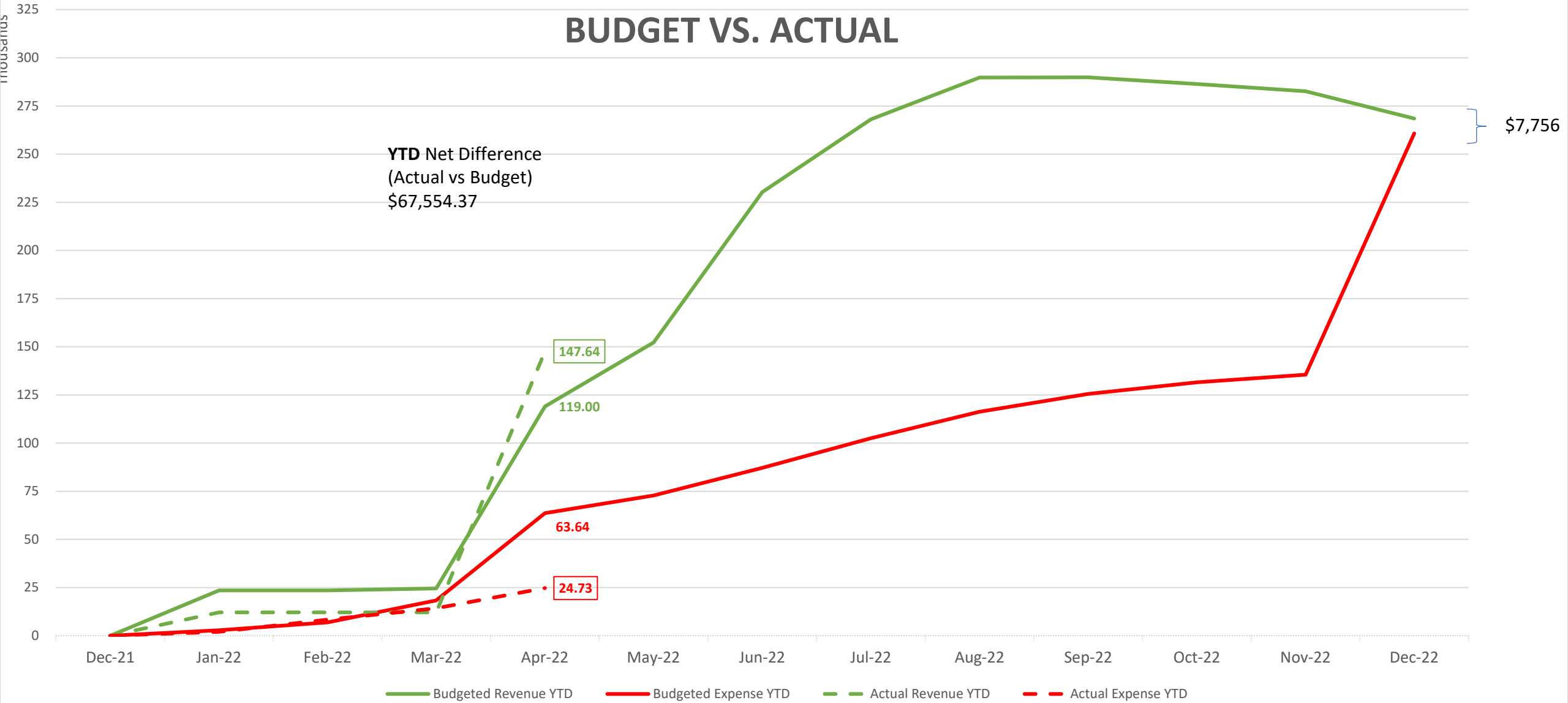
**YTD Net Difference**  
(Actual vs Budget)  
\$47,488.44

(\$86,818)

— Budgeted Revenue YTD    — Budgeted Expense YTD    - - Actual Revenue YTD    - - Actual Expense YTD

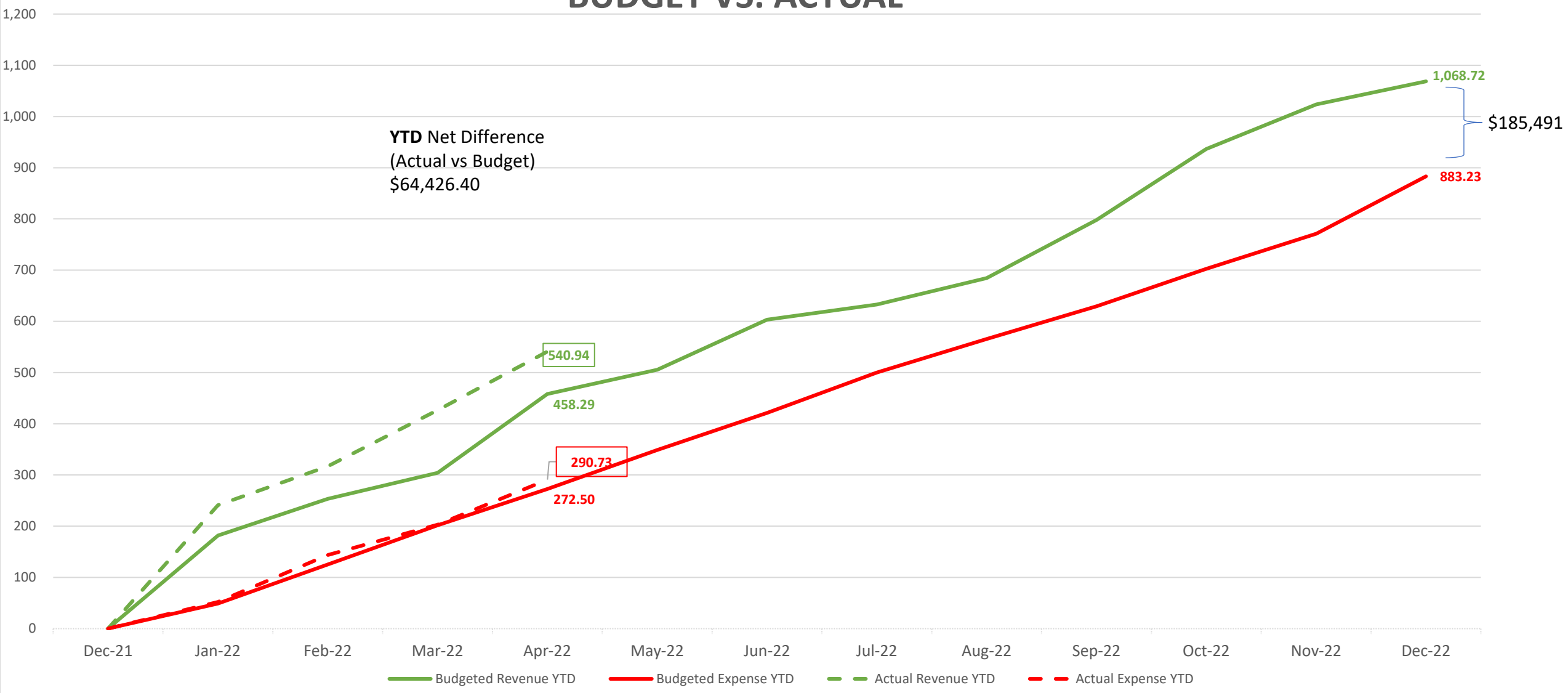
# PARK AVENUE 29-34

## BUDGET VS. ACTUAL



# CENTENNIAL 29-38

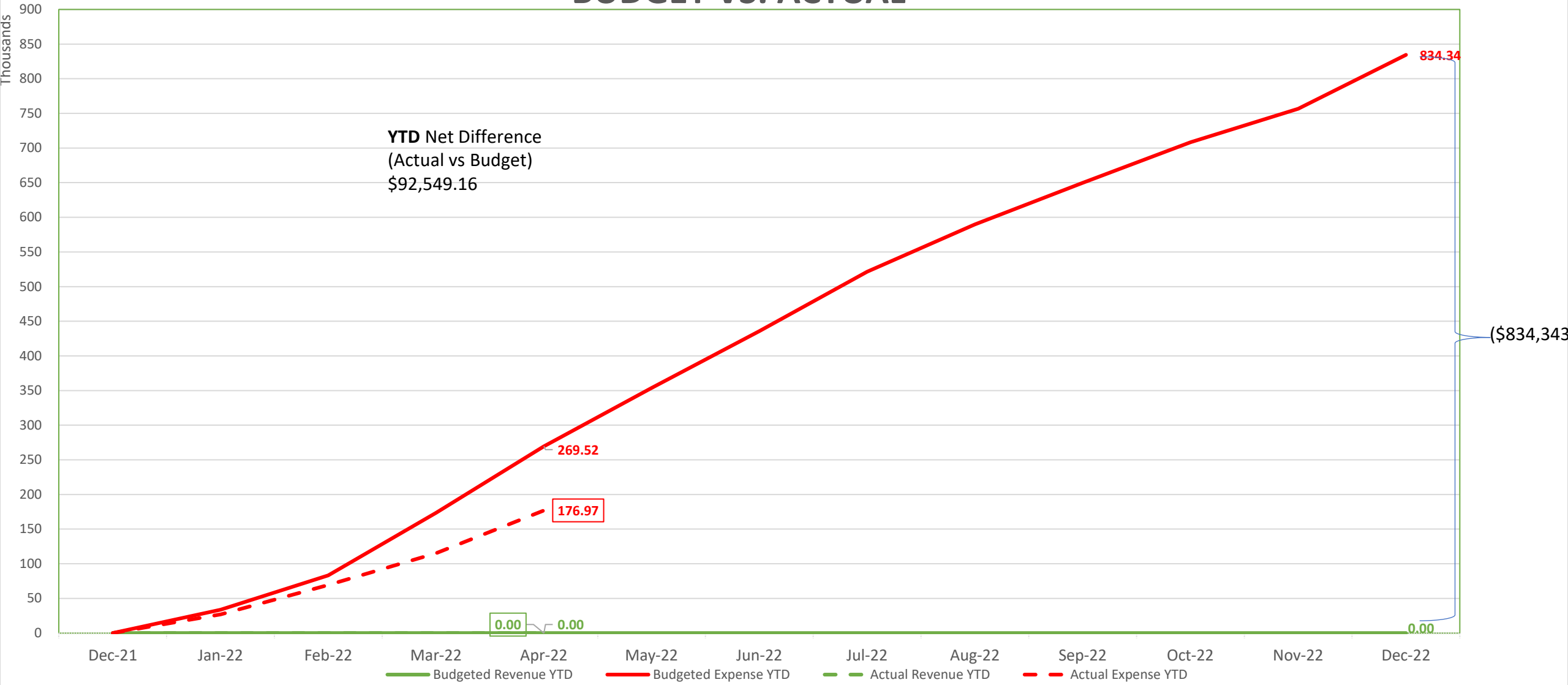
## BUDGET VS. ACTUAL





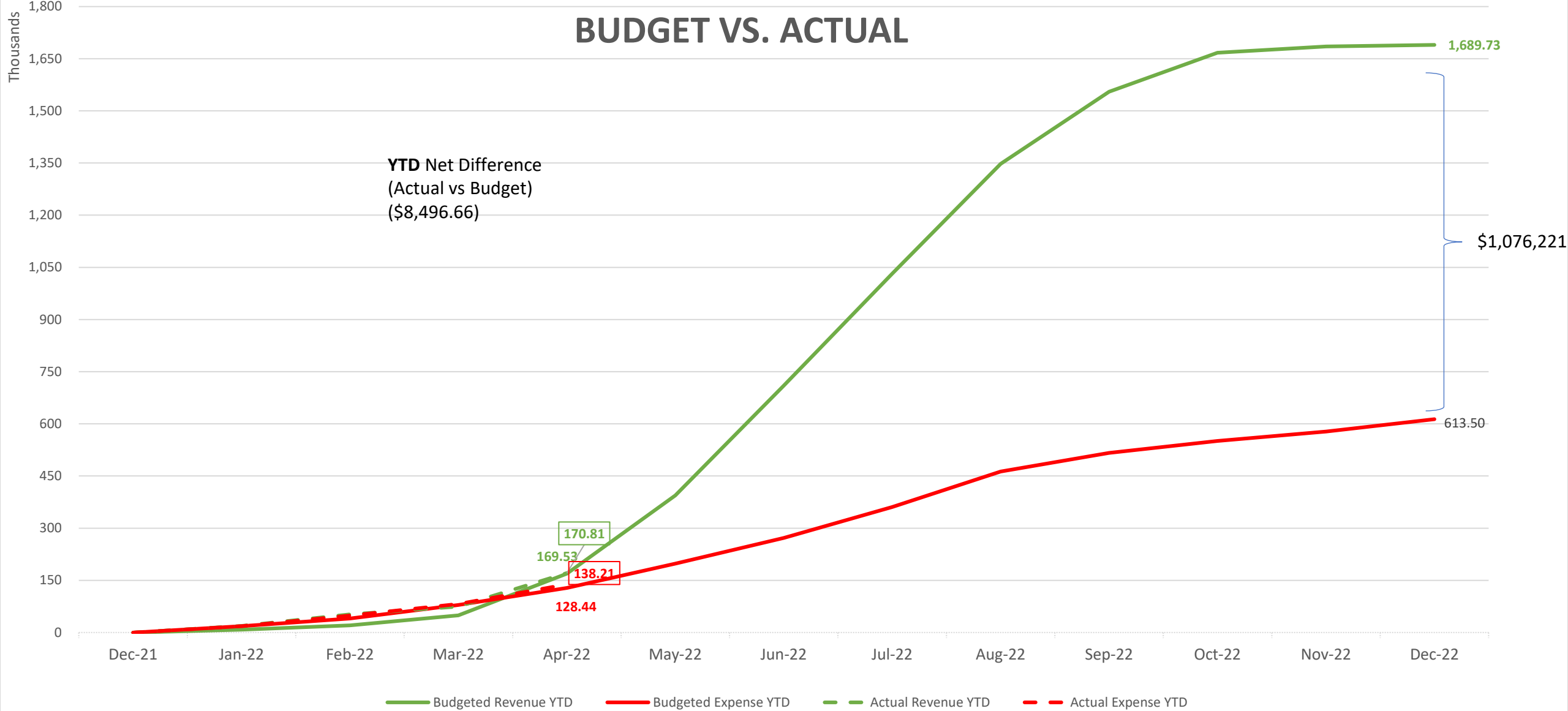
# MAINTENANCE 29-41

## BUDGET VS. ACTUAL



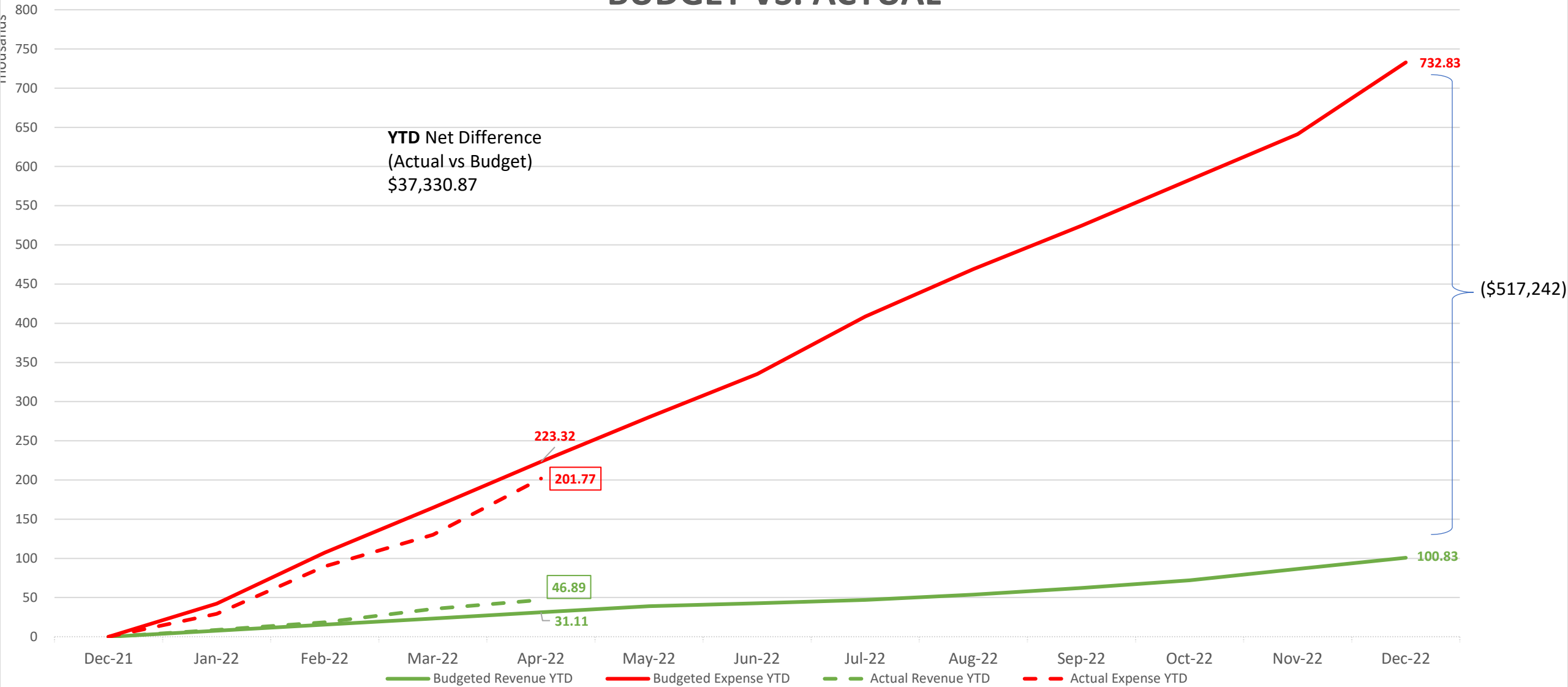
# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL



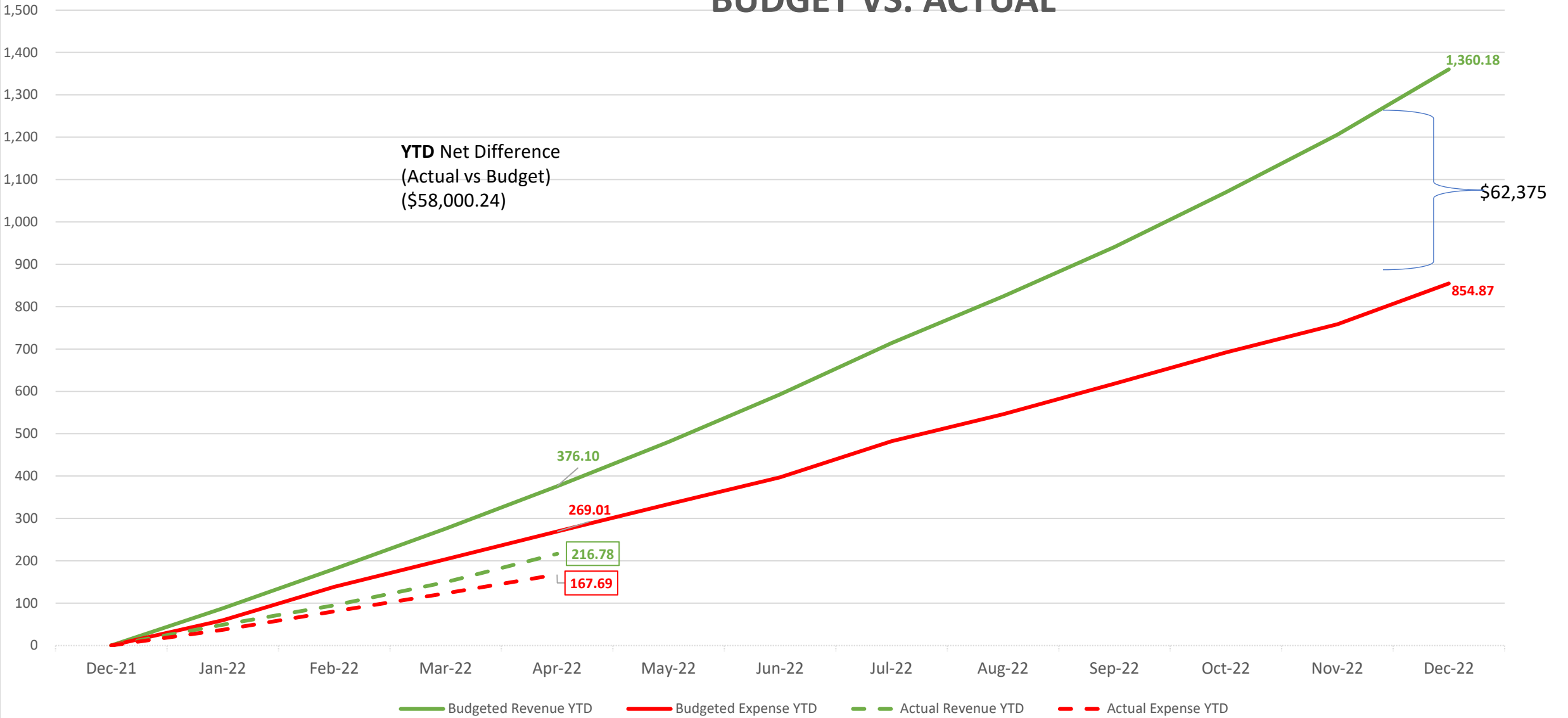
# REC CENTER ADMIN 29-49

## BUDGET VS. ACTUAL



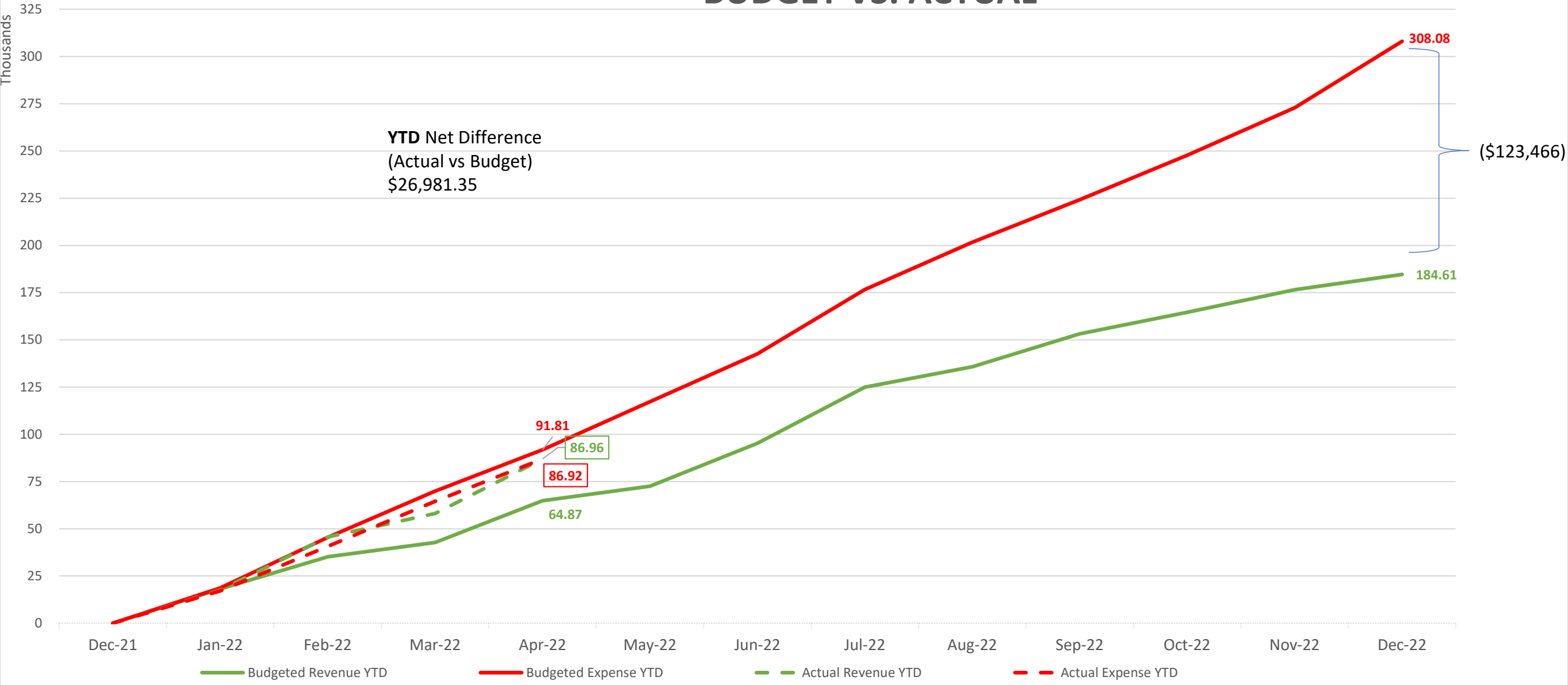
# RECREATION CENTER FITNESS 29-51

## BUDGET VS. ACTUAL



# RECREATION CENTER AQUATICS 29-53

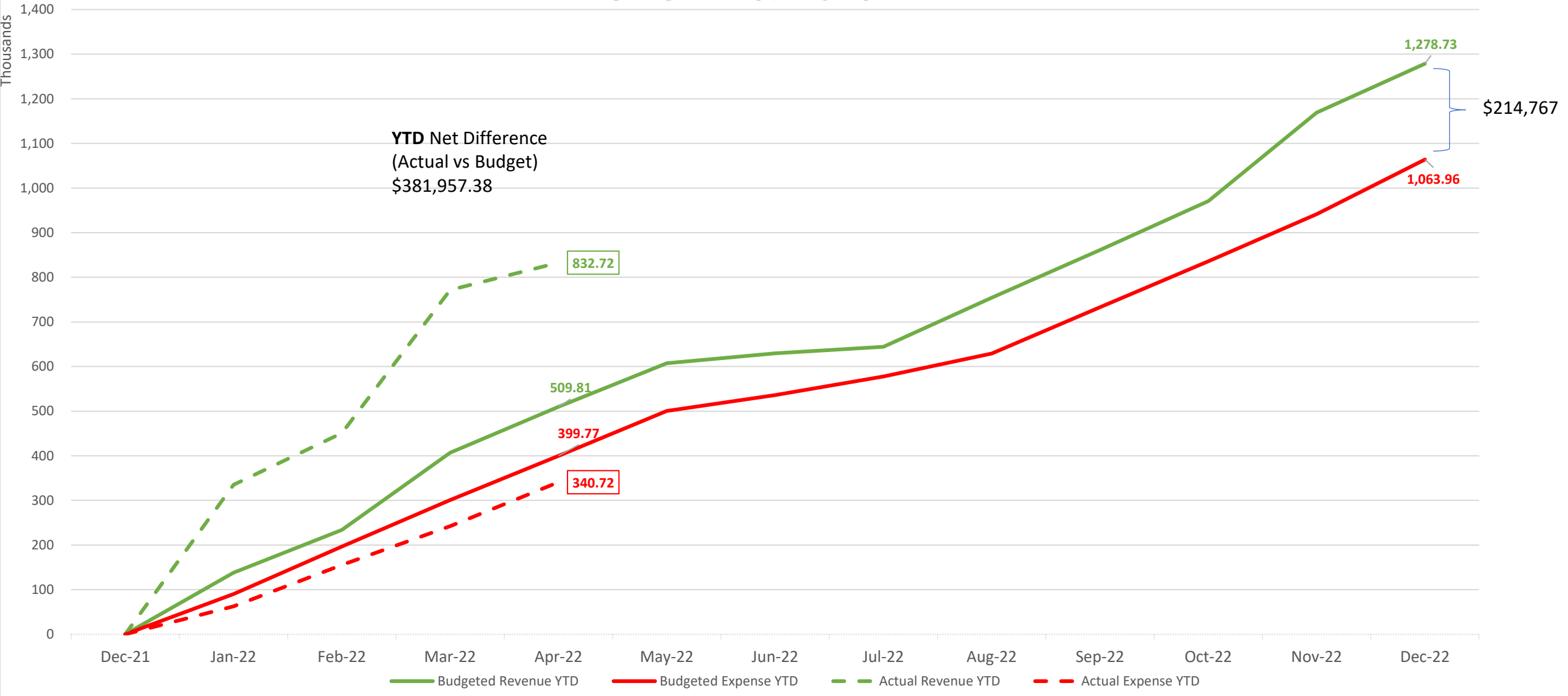
## BUDGET VS. ACTUAL



# INDOOR TENNIS 29-55

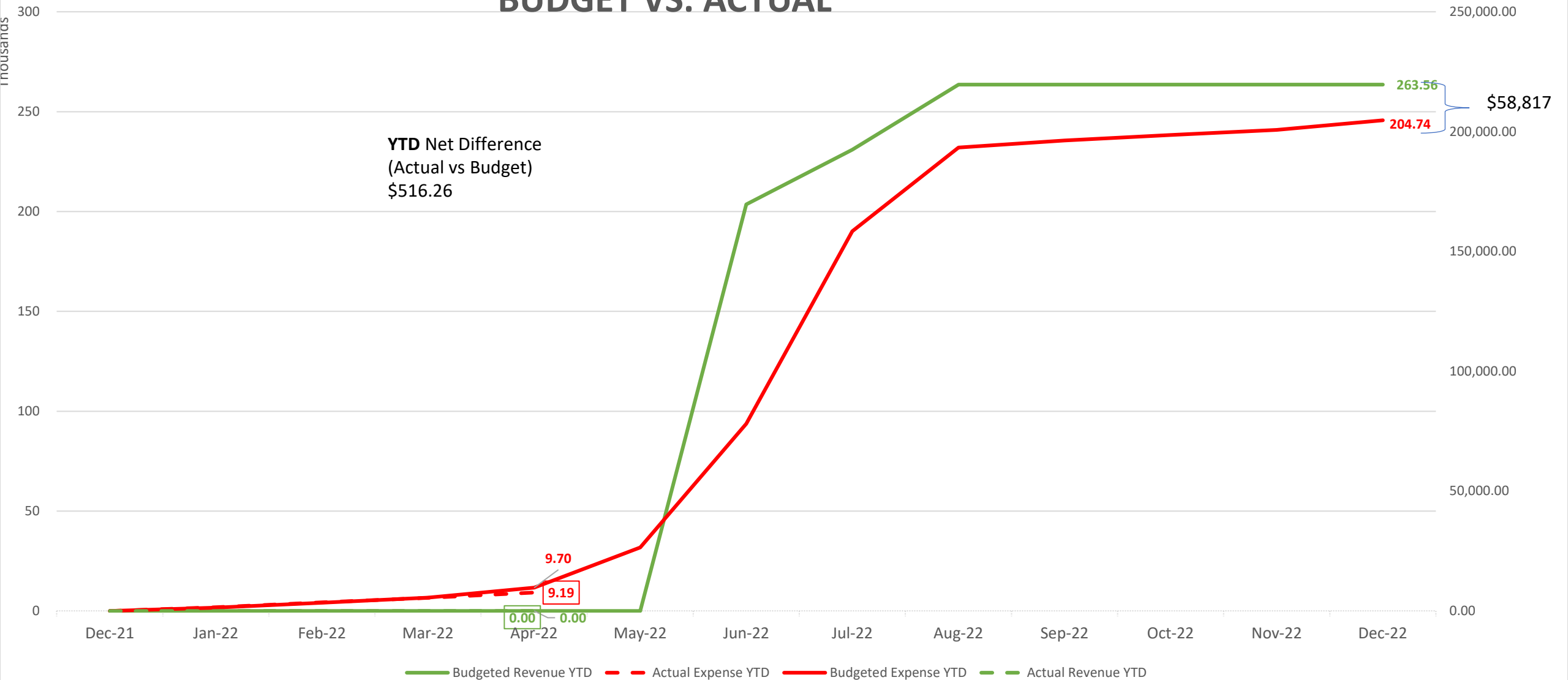
## BUDGET VS. ACTUAL

Thousands



# OUTDOOR TENNIS 29-56

## BUDGET VS. ACTUAL



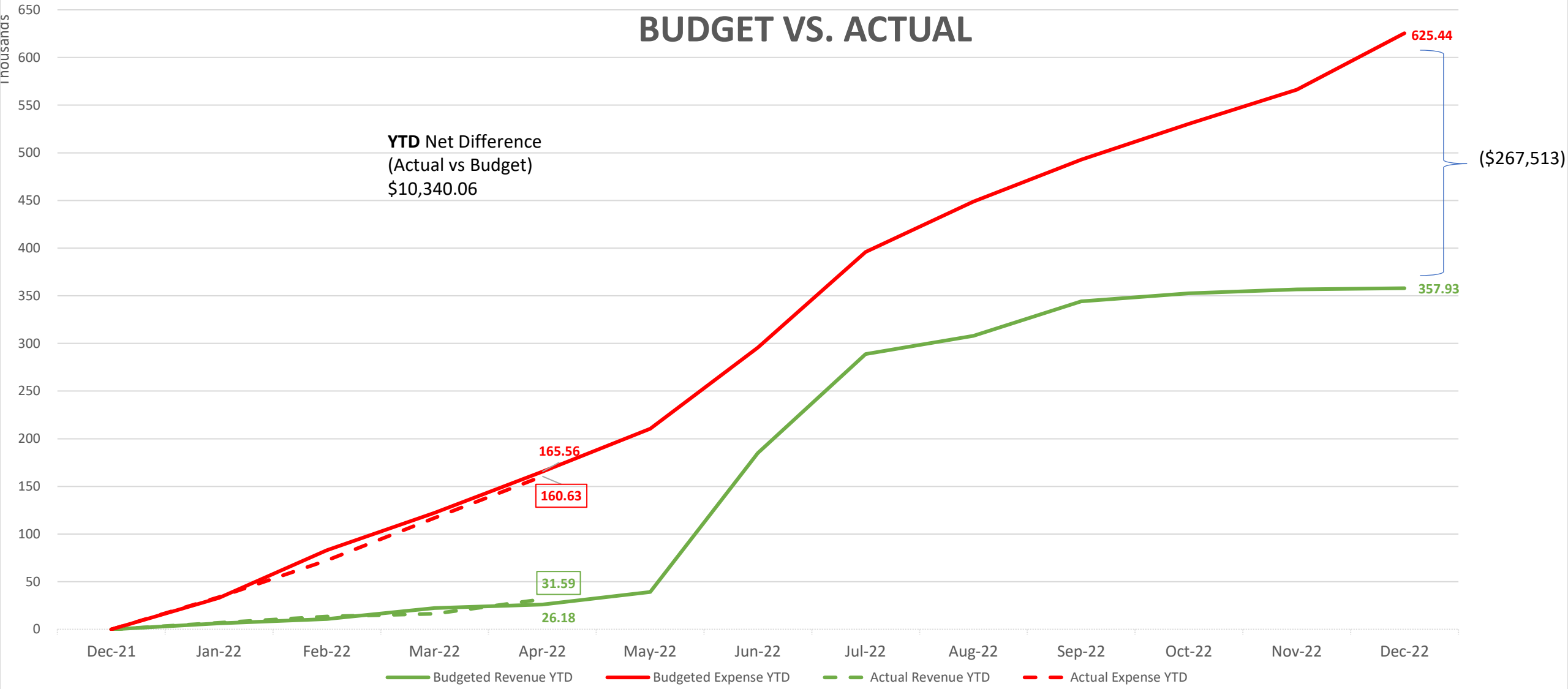
**YTD Net Difference**  
(Actual vs Budget)  
\$516.26

\$58,817

— Budgeted Revenue YTD — Actual Expense YTD — Budgeted Expense YTD — Actual Revenue YTD

# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL





# HPCC LEARNING CENTER 29-74

## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
\$20,201.18

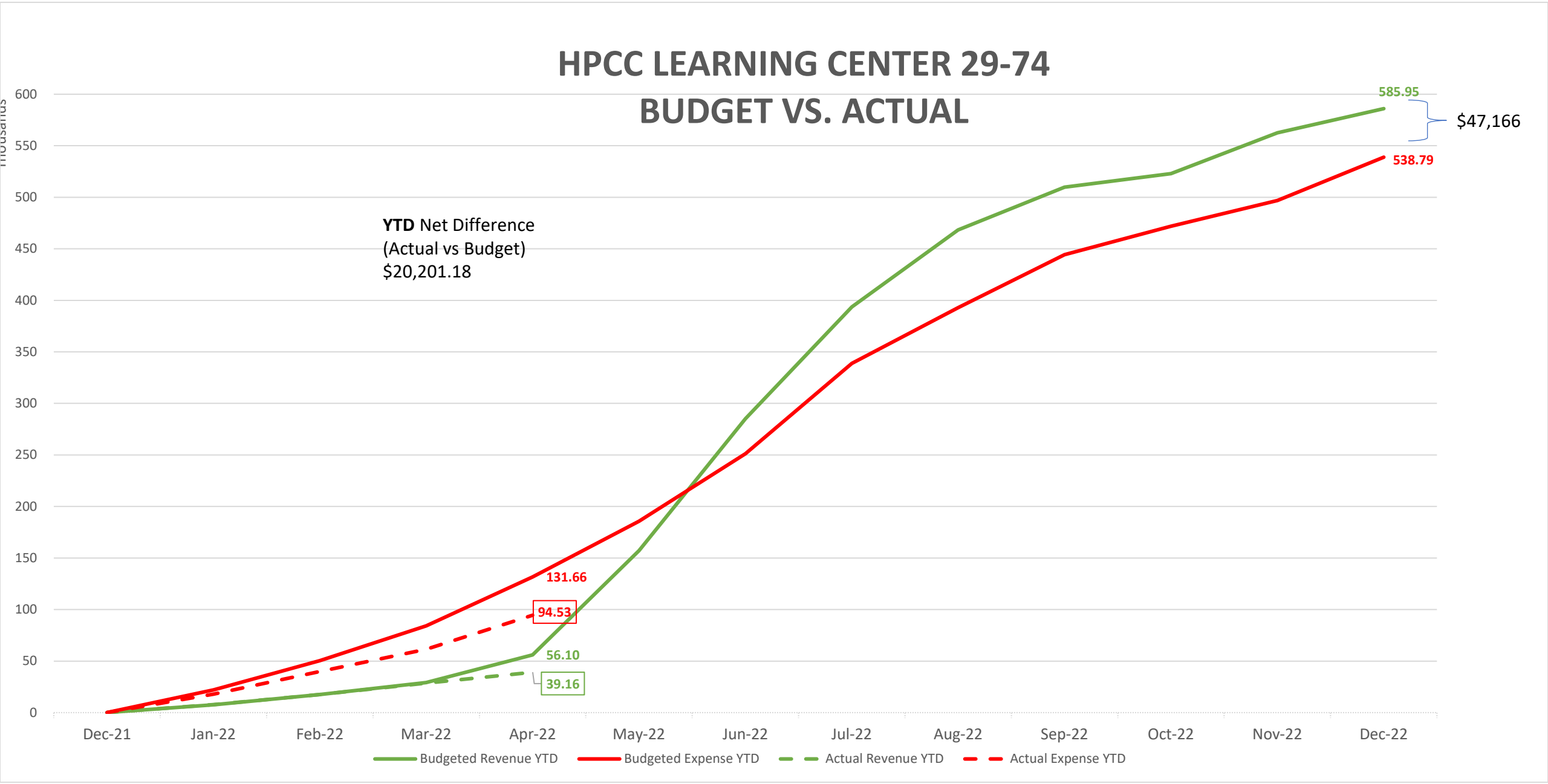
\$47,166

Dec-21    Jan-22    Feb-22    Mar-22    Apr-22    May-22    Jun-22    Jul-22    Aug-22    Sep-22    Oct-22    Nov-22    Dec-22

— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 - - - Actual Revenue YTD   
 - - - Actual Expense YTD

131.66  
94.53  
56.10  
39.16

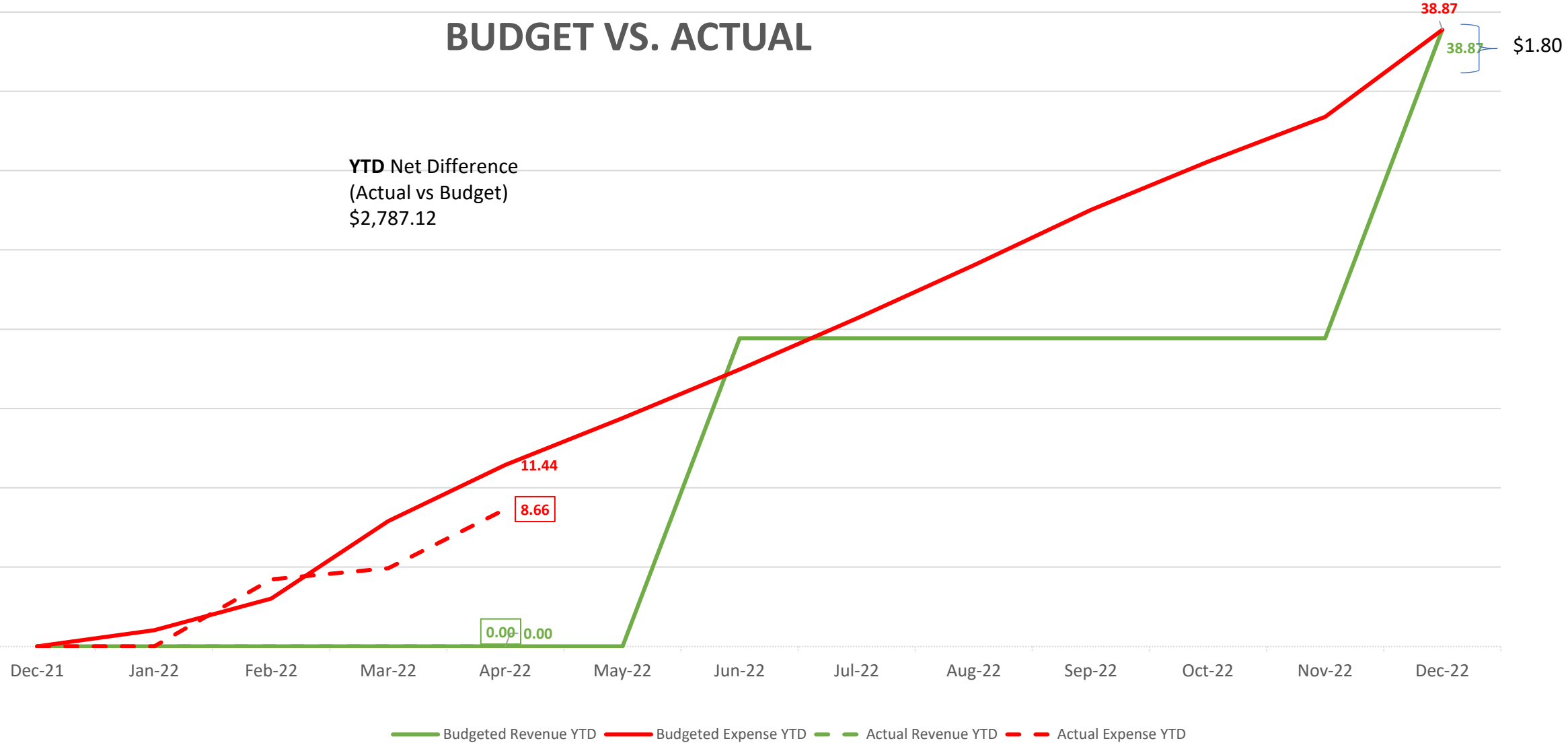
585.95  
538.79



# HPCC BUILDING 29-76

## BUDGET VS. ACTUAL

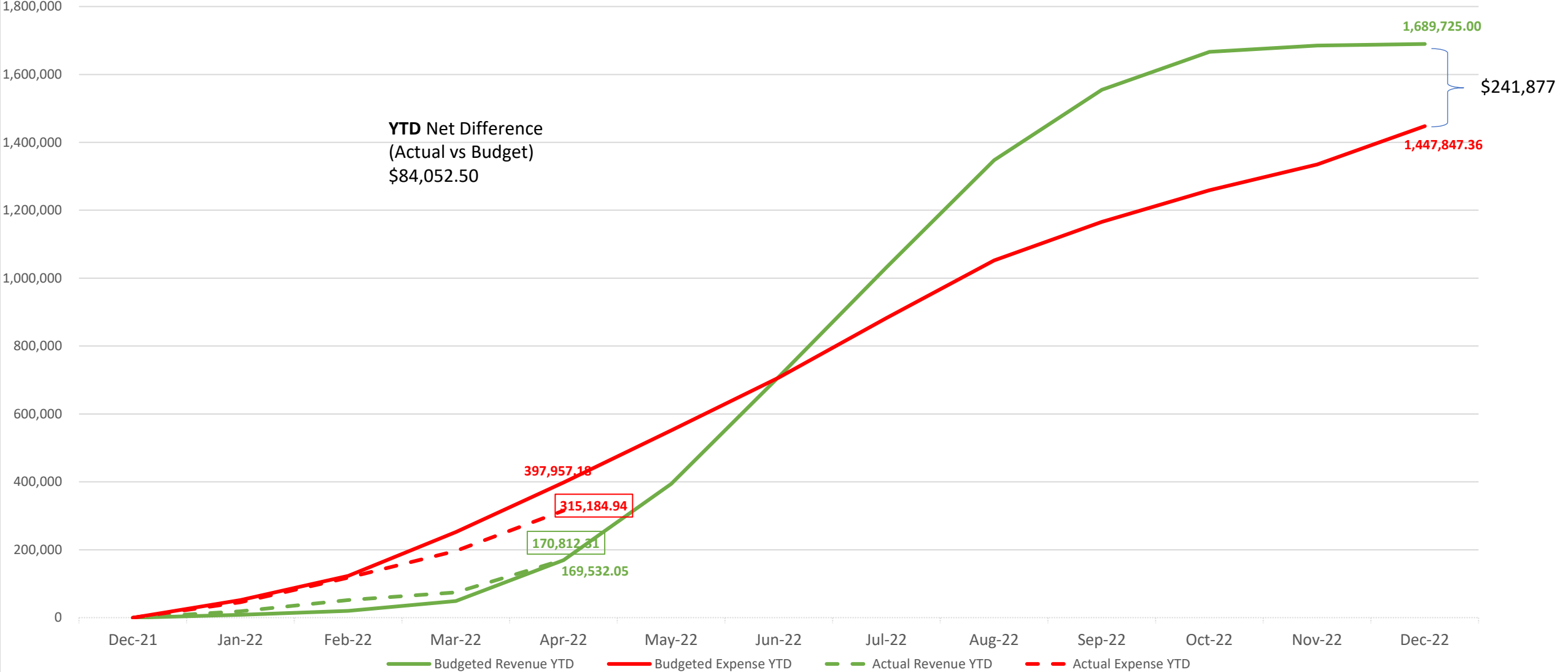
**YTD Net Difference**  
 (Actual vs Budget)  
 \$2,787.12



38.87 } \$1.80

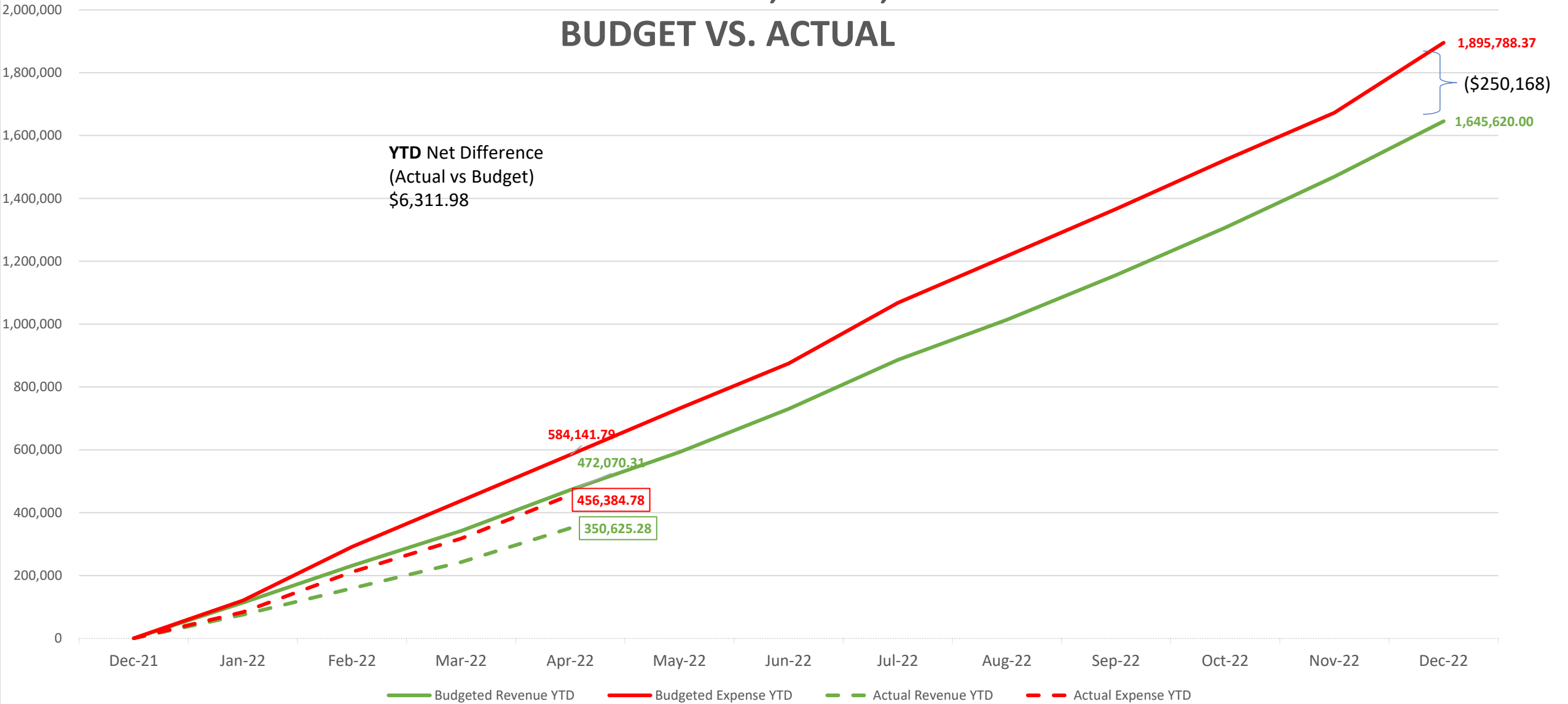
# SUNSET VALLEY 29-41 and 42

## BUDGET VS. ACTUAL



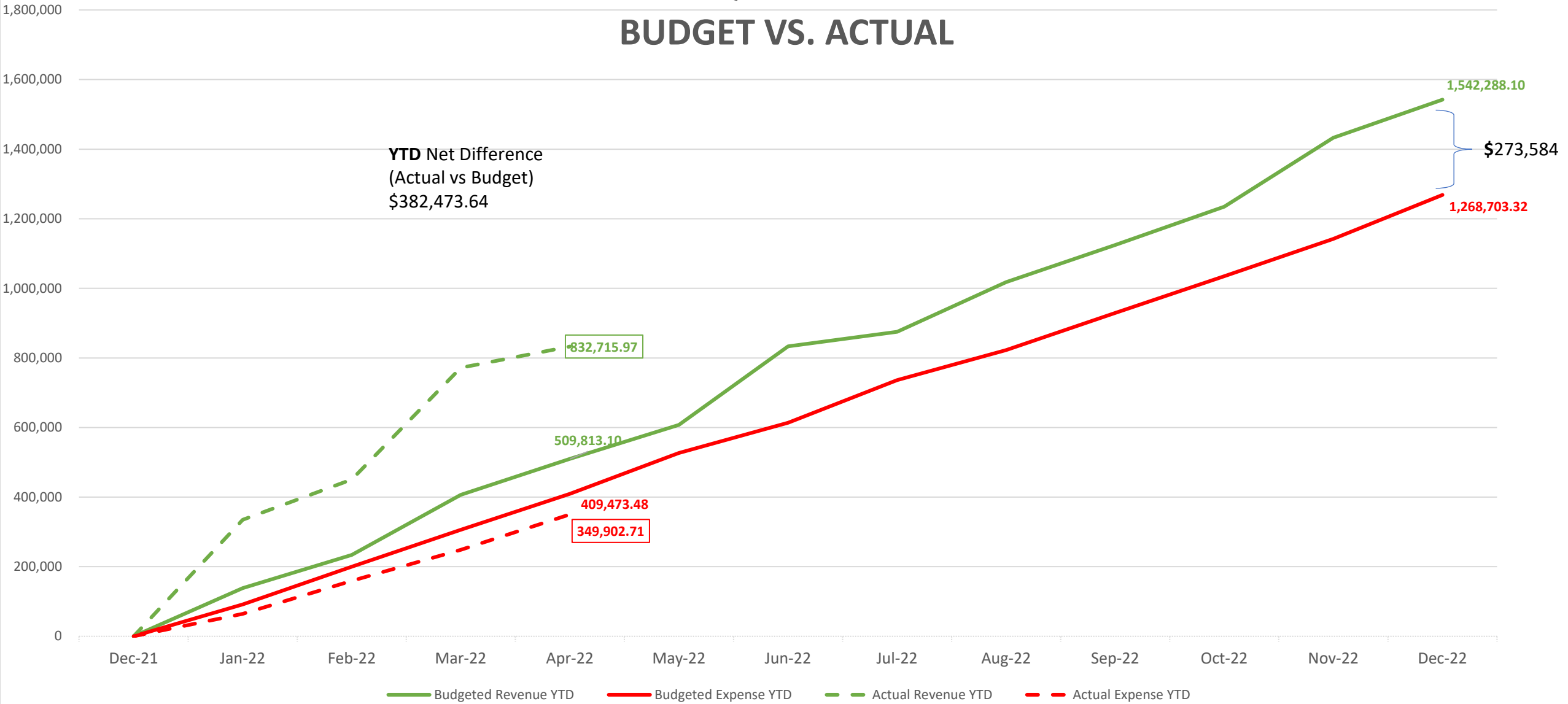
# RECREATION 29-49, 29-51, 29-53

## BUDGET VS. ACTUAL



# DEER CREEK RAQUET CLUB 29-55 and 56

## BUDGET VS. ACTUAL





**2022**

**FINANCIAL  
FORECASTS  
AND  
TREASURER'S  
REPORT**

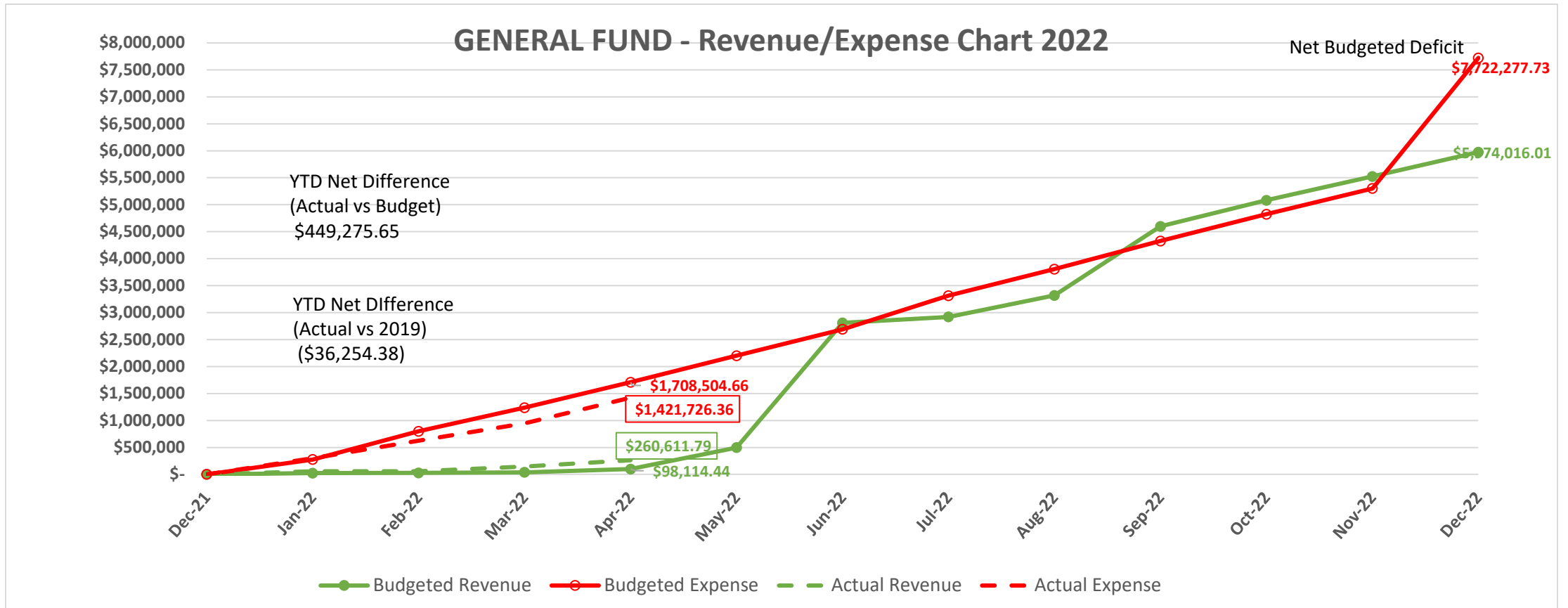
**4/30/22**







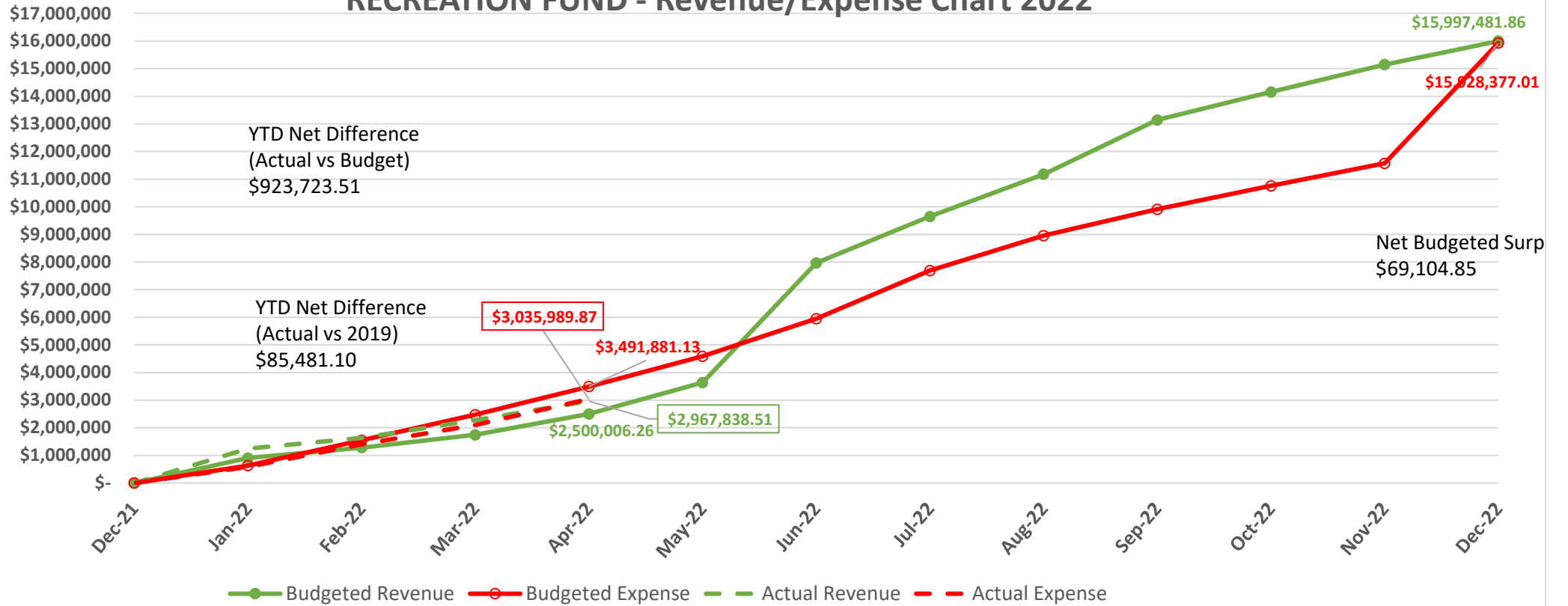
# Actuals 4/30/22



<b>Budgeted Revenue</b>	-	22,966.67	26,847.38	37,788.99	98,114.44	497,621.28	2,809,701.68	2,920,106.96	3,318,110.04	4,597,819.02	5,082,545.88	5,524,117.79	5,974,016.01
<b>Budgeted Expense</b>	-	275,347.16	798,791.52	1,236,422.04	1,708,504.66	2,199,381.25	2,689,487.43	3,314,156.79	3,805,645.92	4,326,474.89	4,823,232.36	5,299,872.97	7,722,277.73
<b>Actual Revenue</b>	-	57,314.91	59,603.00	145,941.47	260,611.79	-	-	-	-	-	-	-	-
<b>Actual Expense</b>	-	298,383.06	624,681.90	944,879.73	1,421,726.36	-	-	-	-	-	-	-	-
<b>2019 Actual Revenue</b>		48,658.45	95,247.28	138,216.90	212,264.18	408,938.82	3,057,700.66	3,224,233.65	3,207,481.41	5,477,557.73	5,641,831.58	5,769,016.09	6,779,987.11
<b>2019 Actual Expense</b>		118,936.38	504,715.14	972,784.18	1,337,124.37	1,749,436.73	2,152,071.28	2,527,758.40	3,065,852.26	3,436,125.92	3,918,961.61	4,329,423.72	5,856,010.99

# Actuals 4/30/22

## RECREATION FUND - Revenue/Expense Chart 2022



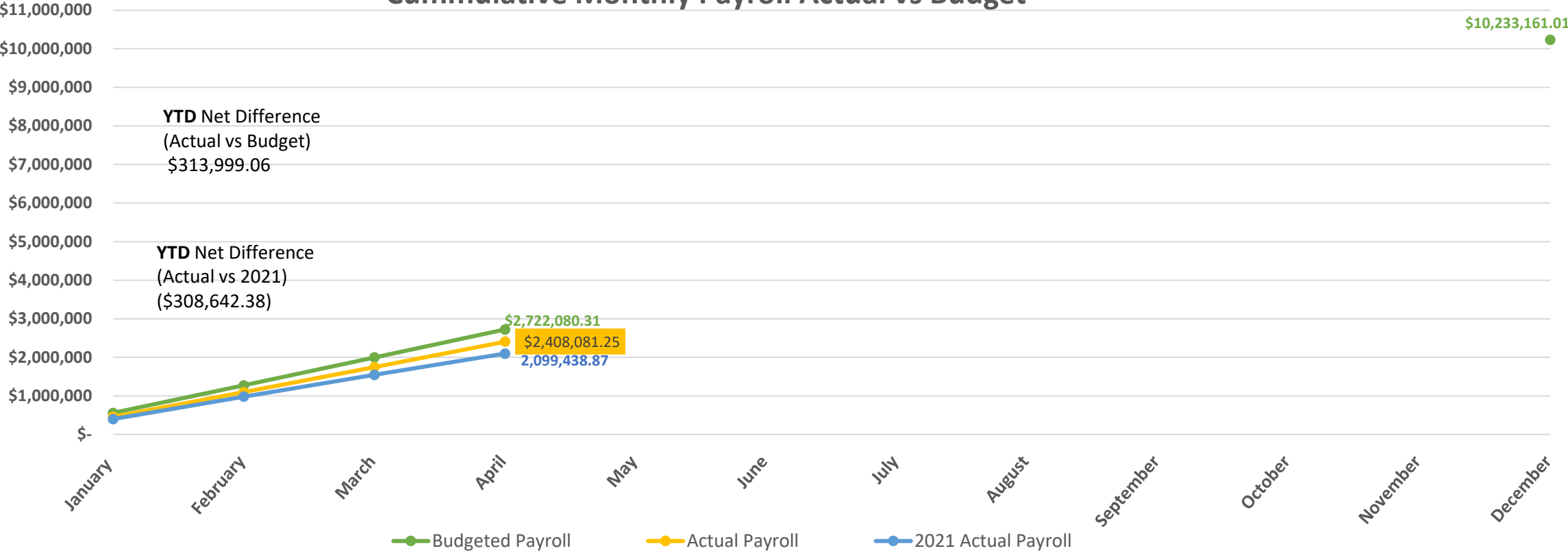
<b>Budgeted Revenue</b>	-	903,970.89	1,280,840.26	1,746,184.16	2,500,006.26	3,635,747.11	7,966,968.57	9,650,384.43	11,176,145.14	13,139,563.20	14,153,873.13	15,146,274.04	15,997,481.86
<b>Budgeted Expense</b>	-	630,563.78	1,543,751.76	2,471,816.22	3,491,881.13	4,586,787.76	5,948,928.33	7,688,452.72	8,956,174.35	9,908,788.15	10,756,609.87	11,573,657.80	15,928,377.01
<b>Actual Revenue</b>	-	1,245,492.04	1,635,654.10	2,277,095.14	2,967,838.51	-	-	-	-	-	-	-	-
<b>Actual Expense</b>	-	586,944.39	1,401,819.93	2,104,845.03	3,035,989.87	-	-	-	-	-	-	-	-
<b>2019 Actual Revenue</b>		1,027,183.23	1,390,300.09	1,893,184.96	2,592,563.52	3,188,145.22	7,850,592.44	9,011,638.62	10,127,852.11	13,134,469.11	13,825,214.20	14,393,105.77	14,885,818.56
<b>2019 Actual Expense</b>		259,055.89	979,216.09	1,960,141.11	2,746,195.98	3,652,206.23	4,691,070.11	5,883,548.70	7,416,436.29	8,347,106.21	9,223,077.02	10,020,795.25	14,830,318.77







# Cummulative Monthly Payroll Actual vs Budget



<b>Total Payroll (Budget)</b>	560,918.94	1,276,670.82	1,999,791.99	2,722,080.31	10,233,161.01
Payroll 1	143,939.11	324,477.42	328,846.24	323,384.40	
Payroll 2	316,121.07	314,320.30	320,653.55	336,339.16	
Payroll 3					
<b>Total Payroll (Actual)</b>	460,060.18	1,098,857.90	1,748,357.69	2,408,081.25	
2021 Payroll 1	148,568.50	293,469.53	281,263.43	268,515.40	
2021 Payroll 2	254,024.61	286,395.65	283,792.90	283,408.85	
2021 Payroll 3					
<b>2021 Total Payroll (Actual)</b>	402,593.11	982,458.29	1,547,514.62	2,099,438.87	





# Memorandum

**To:** Park Board of Commissioners

**From:** Kari Acevedo, Aquatics Manager; Amy Murrin, Assistant Director of Recreation and Facilities, Mitch Carr, Director of Recreation and Facilities, Brian Romes, Executive Director

**Date:** May 25, 2022

**Subject:** **Summer Programming and Staffing Update for Lakefront Properties and Hidden Creek Aqua Park**

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## **Summary**

Staff will provide a programming and staffing update for summer operations at lakefront properties and Hidden Creek AquaPark.



# EXECUTIVE DIRECTOR'S MONTHLY REPORT

## MAY 25, 2022

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### UPCOMING MEETINGS

- Wednesday, June 15, 2022 / 5:00 p.m. / Lakefront, Parks, and Natural Areas Committee Meeting
- Wednesday, June 15, 2022 / 6:00 p.m. / Workshop Meeting
- Wednesday, June 22, 2022 / 5:00 p.m. / Facility and Recreation Committee Meeting
- Wednesday, June 22, 2022 / Finance Committee (*Immediately following the Committee Meeting*)
- Wednesday, June 29, 2022 / 6:00 p.m. / Regular Board Meeting

### UPCOMING EVENTS

- **Track & Field Event, Wolters Field, Tue, May 31 – Thu., June 2, from 4 pm – 6:15 pm**  
Participants learn about and practice for different track and field events including sprints, high jumps, long jumps, shot puts, distance events, and relays. On the final day, participants compete in a track and field meet. Attend any or all three days. It is strongly recommended that at least one practice day is attended if competing in the event. For grades 4 – 8.
- **The Preserve of HP Community Grand Opening Celebration, Sat., June 4, from 10 – 12:00 pm**  
Join us for the community grand opening celebration of The Preserve of Highland Park, the new park and natural area! Enjoy a morning of fun activities.
- **Pollinator Week: Walk and Talk, Sat, June 18, from 10 – 12:00 pm**  
Join us for the National Pollinator week! Take a walk looking for various pollinators and learn how they help all types of environments.
- **Father's Day Mini Golf Tournament, from Sun, June 19, from 11 am – 7 pm**  
Free for Dads, all ages welcome. Kids, bring your parent or guardian and enjoy some fun as you spend the afternoon playing miniature golf.
- **International Day of Yoga Summer Solstice Event, Tue, June 21, from 5:30 pm – 7 pm**  
Celebrate International Day of Yoga on the boardwalk at Rosewood Beach while enjoying the live acoustic music/performance by Ryan Herrick. Limited space, registration required.
- **World's Largest Swim Lessons at Hidden Creek, Thu, June 23, from 6 – 8 pm, Ages 4 - 12**  
The World's Largest Swim Lesson is a global drowning prevention event launched by the World Waterpark Association in 2010. The event includes a 30-minute lesson, water safety information, followed by an hour of family free swim. Free with a suggested donation to support the Parks Foundation of Highland Park FYI scholarship program.

## DEER CREEK RACQUET CLUB – APRIL 2022

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
<b>Daily Court Rentals (Hours)</b>			
Tennis	271.25	160	194.50
Racquetball	3.5	25	54.75
<b>Private Lessons (Hours)</b>	350	295	333.75
<b>Drop-Ins</b>	177	209	217
<b>Memberships</b>	<b>279</b>	<b>384</b>	<b>583</b>

### News & Events

- Deer Creek hosted a USTA Tournament on April 30 with a 16-participant draw.
- Women’s travel team finished their season for 2021-2022.
- Customers continue to call regarding private lesson and court availability with lack of opportunities for customers to play.

## CENTENNIAL ICE ARENA – APRIL 2022

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
<b>Daily Drop-in Fees</b>			
Public Skate	<i>N/A due to COVID-19</i>		313
Adult Skate			78
Freestyle and Package Ice	672		517
Open Hockey	5		44
Open Gymnastics	<i>N/A due to COVID-19</i>		16
Skate Rental	10 long term rentals for Spring Session		384
<b>Punch Passes Sold</b>			
Public Skate and Adult Skate	<i>N/A due to COVID-19</i>		3
Freestyle	<i>N/A due to COVID-19</i>		0
Skate Rental	<i>N/A due to COVID-19</i>		3
<b>Total Hours for Facility Rentals</b>	<b>167.62</b>	<b>164</b>	<b>158.54</b>

### News & Events

- The Park District of Highland Park Competitive Gymnastics team participated in the Itasca Meet on April 9 and 10. The team also competed at the AAU Central District State Meet on April 30 and May 1. Our Level 4 team came in 2<sup>nd</sup> place.
- Ice Show rehearsals started April 4. We have 14 soloists which includes a total of 79 unique skaters with 160 skaters participating in 13 numbers. Our Ice Show is May 12-14.
- Ice Show ticket sales began on April 26 for soloists and April 27 for all other skaters. 735 tickets were sold in April alone.
- Falcons did not use as much spring Sunday ice for clinics as last year during Covid mitigations due to players wanting to spread out location of clinics.
- 2021 Freestyle drop in still had day time hours for students that continued with virtual learning and not in person school.

## RECREATION CENTER OF HIGHLAND PARK – APRIL 2022

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
Group Exercise Classes Conducted	103	208	156
Group Exercise Participation/Visits	966	1,664	1,676
Fitness Floor Visits	2,059	N/A	6,191
Track Visits	N/A	N/A	848
Personal Training Participation	405	475	589
Personal Training Sales (Units)	277.75	300	323
<b>Personal Training Revenue</b>	<b>\$17,715.00</b>	<b>\$19,500.00</b>	<b>\$21,599.90</b>
Private Swim Lesson Participation	97	102	114
Private Swim Lesson Sales (Units)	39	41	46
<b>Private Swim Lesson Revenue</b>	<b>\$2,817.00</b>	<b>\$3,237</b>	<b>\$6,265</b>

MEMBERS	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
Core	N/A	1,209	690
Core Plus	N/A	252	157
Group Exercise only	N/A	391	111
Month to Month	(Added in Annual)	N/A	41
30 Day	(Added in Non-Annual)	10	14
Annual 2021	610	N/A	2
Non-Annual 2021	134	N/A	N/A
<b>Total Members</b>	<b>744</b>	<b>1,862</b>	<b>1,015</b>

### Fitness and Membership

- The Recreation Center reached a huge milestone ending the month with 1,001 annual memberships. 105 memberships were sold in April, doubling our second largest growth month of February 2022.
- Staff introduced a 2-Week Free Trial membership to the community on April 11. 28 people enrolled in April. Of the expired 2-week trials, 53% are now new members.
- Personal Training sales and usage are exceeding budget with anticipation to keep trending in this direction as membership continues to grow.
- Group Exercise is averaging 11 participants per class. We have lowered the number of classes offered and increased participation in core classes. This continues to support a decrease in expenses to the budget.

### Aquatics

- Private Lesson sales continue to do well and has seen an increase in participation with summer around the corner and group lessons being full.

# HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE CENTER – APRIL 2022

## Community Programs

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
<b>HELLER NATURE CENTER</b>			
Participants/ Programs	118/8		127/8
<b>ROSEWOOD INTERPRETIVE CENTER</b>			
Participants/ Programs	77/4		55/4

### News & Events

- Stories in the Woods and Stories in the Sand are busy as anticipated.
- Family programming enrollment has been meeting capacity. Heller tries to open waitlist when we are able.

## SUNSET VALLEY GOLF CLUB – APRIL 2022

GOLF	2021 Actual	2022 Budget	2022 Actual
<b>Golf Shop Sales</b>			
Golf Balls	324	120	133
Accessories	209	45	99
<b>Total Sales</b>	<b>533</b>	<b>165</b>	<b>232</b>
<b>Golf Rentals</b>			
Carts	14,18	1,484	307
<b>Golf Greens Fees</b>			
Resident	1,264	0	314
Nonresident	1,901	0	1,031
Outing/Tournaments	0	0	0
Other	3	0	0
<b>Total Greens Fees</b>	<b>3,168</b>	<b>2,067</b>	<b>1,345</b>
<b>Mics. Sales</b>			
Sapphire Club	85	40	56
Permanent Tee Time	31	27	15
<b>Total Misc. Sales</b>	<b>116</b>	<b>67</b>	<b>71</b>

### News & Events

- Inclement weather throughout the month.
  - Two snow events
  - 47-degree average temperature
  - 5.31" of rain
  
- Sunset Valley Golf Club hosted the CDGA Mid-Am tournament on April 25.
  
- Permanent Tee Time started on April 29 - May 30, however, April 29 was a rainout.
  
- Bridge renovation project is ongoing. Anticipated completion date is Mid-May.

## HIGHLAND PARK LEARNING CENTER – APRIL 2022

### Driving Range Monthly Sales Report (buckets sold)

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
January	333	543	428
February	494	750	567
March	521	848	585
April	1,514	1,390	677
May	2,591	3,269	
June	2,942	3,632	
July	3,109	3,793	
August	2,635	3,462	
September	1,728	2,083	
October	732	693	
November	78	167	
December	315	292	
<b>Totals</b>	<b>16,992</b>	<b>20,922</b>	<b>2,257</b>

### Mini Golf Monthly Sales Report (rounds sold)

	2021 ACTUAL	2021 BUDGET	2022 ACTUAL
March	-	-	-
April	680	786	255
May	1,152	1,357	
June	1,663	1,914	
July	2,054	2,143	
August	1,958	2,286	
September	1,316	1,514	
October	346	714	
November	0		
<b>Totals</b>	<b>9,169</b>	<b>10,714</b>	<b>255</b>

#### News & Events

- April was the coolest and wettest in recent years. Participation was directly affected by it.
- April 30 was our first day of Try Golf Clinics. We had 4 participants.

## DISTRICT WIDE RENTALS – APRIL 2022

	2021 ACTUAL	2022 BUDGET	2022 ACTUAL
<b>Heller Nature Center</b>			
Rentals	0	4	10.5
Party Package	0	0	0
<b>Rosewood Interpretive Center</b>			
Rentals	0	3	6
Party Package	0	0	0
<b>Recreation Center of Highland Park</b>			
Rentals	0	72	75.5
Party Packages	0	2	7
Athletic Dept. Usage	0	33	18.0
<b>West Ridge Center</b>			
Rentals	0	15	10
Party Packages	0	0	0
<b>Centennial Ice Arena</b>	N/A	N/A	N/A
Party Packages	N/A	N/A	N/A
<b>Hidden Creek Aqua Park</b>			
Party Packages	N/A	N/A	N/A
<b>Park Avenue Yacht Club</b>			
Rentals	0	0	0
<b>Total Rentals</b>	<b>0</b>	<b>94</b>	<b>102</b>
<b>Total Party Packages</b>	<b>0</b>	<b>2</b>	<b>7</b>

*Rentals listed as number of rental hours; Party Packages listed as number of packages*

### News & Events

- Rentals at all facilities continue to see tremendous growth.
- With the limited opening of WRC we are now starting to see interest in the facility.



## SMILE GRANT-IN-AID – APRIL 2022

	2021	2022
<b>Total YTD Subsidy</b>	<b>\$34,851.73</b>	<b>\$70,124.19</b>
<b>Households</b>		
100% Subsidy YTD	23	43
50% Subsidy YTD	2	2
<b>Total YTD</b>	<b>25</b>	<b>45</b>

# COMMUNICATIONS AND MARKETING

## Marketing Board Report (April 12 – May 11)

### SOCIAL MEDIA



**5,262**  
FOLLOWERS



**1,937**  
FOLLOWERS



**21,050**  
TOTAL AUDIENCE

### PDHP.ORG



**25,719**  
VISITORS

**35,930**  
VISITS

**70,108**  
PAGEVIEWS

### DIGITAL GUIDE

SUMMER  
2022

**1,004**  
VIEWS

### APP



**593**  
INSTALLATIONS

### Updates

- Traffic to our website is up by 13% in visitors when compared to the previous month. When compared to last year there was an increase of 50% in visitors and 43% in visits!
- This month, we reached almost 115,000 Facebook accounts with our content and had almost 7,500 engagements.
- Our Instagram content reached over 8,500 Instagram accounts.
- There was a 34% increase in the number of app installations.
- Since the release of the 2022 summer camp online guide, there have been 1,163 camp registrants.
- Advertising campaigns are running for summer camp, RCHP, HCAP memberships, Deer Creek, HP Golf Learning Center and Sunset Valley Golf Course. The TV/streaming commercial for Sunset Valley will start airing May 16 on targeted outlets including key PGA tournament broadcasts, ESPN, MSNBC, CNN, MARQ, etc. The TV/streaming campaign runs through August.
- Final preparations are being made for the grand opening event at The Preserve. A two-minute video was produced giving an overview of the project and the property. The video will be shown to Illinois state legislators at Parks Day at the capitol and is also posted on the PDHP website and YouTube channel.
- Work with the Parks Foundation continues on phase 2 fundraising for the Park Ave breakwater project.

# Graphics

**SUMMER VIBES AHEAD**  
Browse Summer programs beginning **FRIDAY APRIL 29**  
SUMMER REGISTRATION OPENS AT 7AM  
RESIDENT MAY 4 NON-RESIDENT MAY 11  
Sunglasses on a rock

**Summer**  
REGISTRATION BEGINS TODAY  
People sitting on a beach

**PARK AVENUE BOATING**  
HIGHLAND PARK  
All Proceeds Benefit the Park Avenue Boating Facility Breakwater & Boat Launch Project  
Anchor, sailboat, and t-shirt icons

**1 MONTH UNTIL SUMMER CAMP!**  
Tennis player on a court  
Register today at [pdhp.org](http://pdhp.org)  
PARK DISTRICT OF HIGHLAND PARK

**Summer Registration**  
BEGINS AT 7AM  
RESIDENTS | WED MAY 4  
NON-RESIDENTS | WED MAY 11  
Beach scene

**girls play strong**  
summer camp for grades 3-6  
Collage of girls playing sports

**Hidden Creek AQUAPARK**  
OPENS MEMORIAL DAY WEEKEND  
Get your passes today at [pdhp.org](http://pdhp.org)  
Swimming pool scene

**Get ready for SUMMER TENNIS!**  
Summer Session Junior Programs **BEGIN JUNE 20**  
REGISTER TODAY!  
Deer Creek Racquet Club  
201 Deer Creek Drive Highland Park, IL  
Tennis player on court

**FREE Two-Week Trial Membership**  
To Redeem  
Simply visit the Rec Center to start your FREE two-week trial to a stronger, healthier, and happier version of YOU.  
RECREATION CENTER  
107 Park Ave. Highland Park, IL 60034  
People at a recreation center

**Slide Into Summer!**  
Program Registration Going On Now!  
Child on a water slide

Page ?	Pageviews ? ↓		
	<b>70,108</b> % of Total: 100.00% (70,108)		
1. /	<b>11,300</b> (16.12%)		
2. /highland-park-golf-learning-center/	<b>1,926</b> (2.75%)		
3. /recreation-center-of-highland-park/	<b>1,712</b> (2.44%)		
4. /lakefront-parking-decals/	<b>1,318</b> (1.88%)		
5. /get-involved/jobs/	<b>1,317</b> (1.88%)		
6. /2022-camps/	<b>1,263</b> (1.80%)		
7. /recreation-center-of-highland-park/group-exercise-2/	<b>1,182</b> (1.69%)		
8. /rosewood-beach-passes/	<b>1,139</b> (1.62%)		
9. /summer-2022/	<b>1,004</b> (1.43%)		
10. /recreation-center-of-highland-park/membership-passes/	<b>970</b> (1.38%)		
11. /rosewood-beach/	<b>966</b> (1.38%)		
12. /events	<b>935</b> (1.33%)		
13. /heller-nature-center/	<b>890</b> (1.27%)		
14. /centennial-ice-arena/	<b>887</b> (1.27%)		
15. /hidden-creek-aquapark/	<b>839</b> (1.20%)		
16. /deer-creek-racquet-club/	<b>800</b> (1.14%)		
17. /centennial-ice-arena/gymnastics-programs/	<b>788</b> (1.12%)		
18. /recreation-center-of-highland-park/open-gym-2/	<b>738</b> (1.05%)		
19. /rosewood-beach	<b>726</b> (1.04%)		
20. /centennial-ice-arena/figure-skating-hockey-programs/	<b>695</b> (0.99%)		
21. /highland-park-golf-learning-center	<b>672</b> (0.96%)		
22. /recreation-center-of-highland-park/learn-to-swim-programs/	<b>660</b> (0.94%)		
23. /baseball-programs/	<b>579</b> (0.83%)		
24. /contact/	<b>567</b> (0.81%)		
25. /rentals	<b>565</b> (0.81%)		
26. /spring-2022/	<b>556</b> (0.79%)		
27. /deer-creek-racquet-club/pickleball-programs/	<b>549</b> (0.78%)		
28. /deer-creek-racquet-club/junior-tennis-programs/	<b>525</b> (0.75%)		
29. /our-story/staff-directory/	<b>523</b> (0.75%)		
30. /recreation-center-of-highland-park/lap-open-swim/	<b>476</b> (0.68%)		
31. /recreation-center-of-highland-park	<b>457</b> (0.65%)		
32. /hidden-creek-aquapark	<b>440</b> (0.63%)		
33. /rosewood-beach/interpretive-center-rentals/	<b>435</b> (0.62%)		
34. /bids-rfps/	<b>422</b> (0.60%)		
35. /heller-nature-center/nature-programs/	<b>421</b> (0.60%)		
36. /deer-creek-racquet-club/adult-tennis-programs/	<b>418</b> (0.60%)		
37. /highland-park-golf-learning-center/golf-programs/	<b>380</b> (0.54%)		
38. /projects	<b>356</b> (0.51%)		
39. /government/board-of-park-commissioners-meetings/	<b>349</b> (0.50%)		
40. /rivers-edge-mini-golf/	<b>347</b> (0.49%)		
41. /west-ridge-center/art-programs/	<b>345</b> (0.49%)		
42. /sunset-woods-playground-improvements-update/	<b>315</b> (0.45%)		
43. /events/	<b>310</b> (0.44%)		
44. /interactive-map/	<b>307</b> (0.44%)		
45. /project/sunset-woods-park-playground-renovation/	<b>299</b> (0.43%)		
46. /2022-camps/sports-camps/	<b>294</b> (0.42%)		
47. /centennial-ice-arena	<b>289</b> (0.41%)		