

# **NOTICE OF REGULAR MEETING**

**Wednesday, August 24, 2022**

**Regular Meeting**

**6:00 pm**

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 July 20, 2022 Lakefront, Parks, & Natural Areas Committee Meeting**

**B. Approval of the Minutes from the July 27, 2022 Regular Board Meeting**

**C. Approval of the 2022 Facility and Parks Asphalt Improvements Project Bid**

**D. Approval of the 2022 Cyber Insurance Mitigation**

**E. Bills and Payroll in the amount of \$1,867,563.14**

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

### **VII. UNFINISHED BUSINESS**

**A. APPROVAL OF THE CENTENNIAL ICE ARENA RENOVATION AND SITE IMPROVEMENTS PROJECT BID**

**B. PARK AVENUE BREAKWATER AND BOAT RAMP CONSTRUCTION UPDATE**

### **VIII. NEW BUSINESS**

**A. Parks Foundation Update**

**B. Board Committee Updates**

**C. Director's Report**

**D. Board Comments**

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- IX. OTHER BUSINESS**
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD**
- XI. 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.
- XII. ACTION FROM CLOSED SESSION IF ANY**
- XIII. 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.

**MINUTES OF A THE LAKEFRONT, PARKS, AND NATURAL AREAS COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON JULY, 20, 2022 6:43 PM**

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

Commissioner Ruttenberg participated by electronic means

**Absent:** Commissioner Bernstein

**Also, Present:** Executive Director Romes; Director Voss; Director Carr; Director Gogola; Assistant Director Murrin, Assistant Director Maliszewski, Manager Schwartz; Manager Sassorossi; Coordinator Hejnowski

**Guest Speakers:** None

**Additions to the Agenda**

None.

**Approval of the Lakefront, Parks, and Natural Areas Committee Meeting Minutes from June 22, 2022**

The minutes from the June 22, 2022 Lakefront, Parks, and Natural Areas Committee Minutes were approved by unanimous vote.

**Park Avenue South Storage Lot Repair Update**

Director Smith reported that high Lake Michigan water levels and an associated increase in storm intensity resulted in erosion to the southeast corner of the south storage lot at Park Avenue Boating Facility in spring 2019. The damage has reduced the boat storage area available for use. Although lake levels have receded since the record highs in 2020, this area is undergoing active erosion and the failed area continues to increase in size.

Engineering firm AECOM was hired to develop a repair approach for this area. At the June 22 Lakefront, Parks and Natural Areas Committee Meeting, two repair concepts were shared. The Committee expressed a preference for the sheet pile wall option and requested an updated opinion of probable construction cost for a phased approach. Staff will review the below estimate. \$200,000 is included in the 2022 Capital Budget for this work.

***Option 1: Steel Sheet Pile Wall***

Armor stone revetment will be placed in front of a sheet pile wall to absorb wave impacts. The sheet pile wall will protect the pavement. The width of the storage area will increase with this option. The probable cost for this option is \$800,000 with a 50-year life expectancy.

***Option 2: Reinforced Concrete Block Wall***

Armor stone revetment will be placed in front of a block wall to absorb wave impacts. The wall can be reinforced with concrete or steel. The block wall will protect the pavement. The probable cost for this option is \$530,000 with a 20-year life expectancy.

***Option 3: Steel Sheet Pile Wall Phased Approach***

Director Smith reported that Phase 1 of the project is estimated at \$492,000 which includes the installation of the retaining wall, parking lot gravel fill, and installation of a guard rail. Phase 2 of the project is estimated at \$332,000 which includes armor/core stone and full lot re-surfacing.

Staff received consensus from the Committee to pursue the third option.

**OSLAD Grant Update**

Director Smith reported that the Park District has been awarded \$400,000 from the IDNR OSLAD Grant to begin construction for Phase 1 of the Park Avenue Site Master Plan, which addresses the north side of the site (parking lot and access improvements and the construction of a boardwalk). Since the Park District has a concept, the next step is to bring on a firm to develop design and construction documents. Staff are recommending that the Park Board approve a firm before the end of this year so that the design process will occur in the winter/spring of 2023, construction in the fall, with estimated completion in 2024.

Commissioner Ruttenberg is pleased that the District was awarded grant funds to support this project since the north side of the site receives a lot of traffic from non-boaters.

**Millard Bluff Grading and Tree Removal Bid**

Director Voss reported that Millard Park and Beach is one of four lakefront properties maintained by the Park District. In recent years, storm and wave damage exacerbated by high lake levels and increased have led to failures of the slope at the toe of the bluff. Based on a recommendation from the Beach Management Plan completed by SmithGroup, staff contracted V3 Companies to conduct a Slope Stability Analysis and provide recommended strategies for ensuring safety and long-term preservation of the bluff in keeping with its natural character and use as a passive park and beach.

At the August 24, 2021 Regular Board Meeting, a representative from V3 Companies provided an overview of their analysis including several site recommendations with probable costs (summary below). According to the V3 report, given the existing bluff conditions and cyclical fluctuations of Lake Michigan water levels, there are several solutions appropriate for the Park District to consider as a means to address existing bluff failures and minimize the potential for future failures or loss of land at the top of the bluff.

Staff worked with V3 Companies to develop grading plans for the areas at the top of the bluff identified in their report. These grading plans were packaged in a single bid along with tree removal plans previously discussed at the January 11, 2022 Lakefront, Parks and Natural Areas Committee Meeting. Staff released a bid in June, included a mandatory, on-site pre-bid meeting, and received one bid on July 14, 2022.

Director Voss reported, based on estimates provided in the V3 study, \$220,000 was budgeted in capital for the project, which included \$100,000 for tree removal and \$120,000 for slope regrading, planting, and seeding. The lone bid came in at \$375,500, which is \$150,500 over the \$220,000 budget. A few of the issues causing the unexpected, high bid number were costs of construction fencing, a beach access path, coconut fiber logs, and a short timeframe for completion. However, the largest impact was the cost of the tree removal subcontractor, who is based in the southern suburbs and would have to make many trips to haul tree trunks, logs and woodchips.

Lakefront, Parks, & Natural Areas Committee Meeting Minutes  
July 20, 2022

The Committee supports the staff's recommendation to reject the bid and evaluate how the project should be rebid, which may include splitting the tree removals from the grade work and/or extending the allot time to complete the project.

**Other Business**

None.

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

None.

**Adjournment**

The meeting adjourned at 7:01 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

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

The meeting was called to order at 6:03 p.m. President Grossberg.

A motion was made by Commissioner Bernstein and seconded by Commissioner Ruttenberg to allow Vice President Freeman to participate in tonight's meeting by electronic means.

**Roll Call:**

**Aye:** Commissioner Bernstein, Commissioner Ruttenberg, President Grossberg

**Nay:** None

**Absent:** Commissioner Kaplan

**Abstain:** None

**Motion Carried**

**ROLL CALL**

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

**Absent:** Commissioner Kaplan

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

**Guest Speakers:** Derek Price, Attorney with Ancel Glink

Commissioner Kaplan joined the meeting at 6:06 p.m.

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

President Grossberg read a statement pertaining to the Fourth of July Tragedy.

Before we begin with our meeting agenda, I wanted to take a moment to comment on the tragic events of July 4 that shook our community to its core. First and foremost, our thoughts and prayers continue to be with the families of the seven victims, those who were injured, and everyone who was impacted by this senseless act.

I want to thank the brave first responders who ran towards danger to render aid during this active shooter situation and the individuals who responded selflessly and put themselves at risk to care for others. I also want to thank Highland Park, state, federal, and neighboring law enforcement agencies who assisted in the apprehension of the suspect, as well as the Mayor and City for keeping our residents updated and supported during the immediate aftermath and over the last three weeks. We are also grateful for the support from the countless government partners, agencies, and hundreds of volunteers who continue to provide ongoing victim resources and services to the survivors impacted by the tragedy on July 4.

It is strong communities like ours that work together for our collective well-being.

As I sit here tonight, surrounded by my fellow Park Board Commissioners, I would be remiss in not mentioning how proud we all are of our park district staff, for their emergency response efforts on July 4th, and how they have contributed to the healing of our community following this horrific tragedy.

Along with so many of you, the Park District was there. As co-sponsors of the Parade, over one hundred of our employees, including our high school and college-aged camp counselors, full-time staff, my fellow board commissioners, and many of our family members, were lining up the parade floats, marching in the parade, and setting up for the Fourth Fest celebration planned at Sunset Woods Park.

In the short days that followed, trauma counseling and other therapeutic resources were provided to support our team members who were in the thick of things, allowing us to re-open our facilities, and restart our programs. Children are now back in camp making summer memories, and families are finding a much-needed respite in our parks, programs, playgrounds, and beaches.

Over the past three weeks, the Park District has continued to persevere in an effort to care for our staff and community by providing locations for community gatherings, volunteering for donation drives, providing scholarships and services for victim's families, and most importantly, providing essential park and recreation outlets to the community -- to aid in the healing process and gain back a sense of normalcy.

July is National Parks and Recreation Month. How fitting that this year's theme is "We Rise Up." That is exactly what our Park District is doing – Rising Up to help our community heal and bring back joy and hope. On behalf of my fellow Board members, I would like to thank all Park District staff for their compassionate hearts and your passion for serving and supporting our community.

Together, we are Highland Park Strong.

Commissioner Bernstein requested that the statement read this evening be placed on the Park District website. He commended Executive Director Romes reporting that he oversees a staff of heroes.

**CONSENT AGENDA**

A motion was made by Commissioner Bernstein, seconded by Commissioner Ruttenberg to approve the Minutes from the June 15, 2022 Workshop Meeting; the Minutes from the June 29, 2022 Regular Board Meeting; the 2022 Infrastructure Upgrade Project; the IGA with District 113 for Use of Park and School Property; 2022 Heller Nature Center Exhibition Fabrication and Installation Bid; and Bills and Payroll in the amount of \$1,649,741.69

**Roll Call:**

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

**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 June 30, 2022, actual revenues are exceeding budgeted revenue by about \$950,000 and actual expenses are \$1.5 million less than budgeted for a year-to-date net difference of about \$2.5 million surplus. When compared to the pre-COVID years (2017-2019), the District has about an \$800,000 surplus.

***Conclusion***

In June of 2022, Park District programs and facilities are performing better than budgeted, \$700,000 of the operating surplus is due to timing differences, however, \$200,000 of the \$700,000 was refunded for canceled programming due to the Fourth. \$70,000 from West Ridge Center, which is primarily due to early childhood programming revenues, \$78,000 from Centennial Ice Arena, since both gymnastics and ice programming surpassed budgeted enrollment figures by 100 participants each, and \$290,000 from Tennis, which is due to the 400 additional participants, \$37,000 from Aquatics, \$60,000 from Athletics, and \$157,000 from Sunset Valley Golf Club Recreation. Additionally, replacement taxes are \$140,000 greater than anticipated. Lastly, there is a \$740,000 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 June.

Commissioner Bernstein would like to know how the community received the refund request.

Executive Director Romes reported that the District was proactive when issuing refunds from canceled programs due to the Fourth and the aftermath. Families could be refunded back to their original form of payment or donate their refund to the Highland Park Community Relief Fund.

Commissioner Bernstein would like to know if staff was compensated for the hours not worked due to the Fourth.



Executive Director Romes reported that staff was compensated for hours not worked due to the Fourth.

Commissioner Bernstein commended Executive Director Romes for being proactive and compensating staff for hours not worked as a result of the Fourth.

### **UNFINISHED BUSINESS**

#### **A. Centennial Ice Arena Update**

Executive Director Romes reported that Wiss, Janney, Elstner and Associates Engineering (WJE) conducted an investigation as to what damage has occurred, why it occurred, and potential solutions that exist to repair the issues regarding the heaved ice-skating rink slab at Centennial Ice Arena.

Dunja Vla from Wiss, Janney, Elstner Associates (WJE) presented the findings from the investigation of the heaved ice rink slab at the July 20 Facility and Recreation Committee Meeting and provided an opinion on a possible short-term repair so long as the existing heating system is operational.

After conducting a pressure test of the heating system under the ice rink at Centennial Ice Arena, it was determined that a large leak exists which cannot be repaired. Since the underfloor heating is not operational, the short-term repair option provided by WJE is no longer a viable option. Staff are exploring long-term repair options and will contact neighboring Districts to help the current hockey and figure skating user groups find ice time while Centennial is closed.

Commissioner Bernstein would like to know who is available for the proposed meeting on August 3 at 8:00 a.m. to further discuss this project.

Commissioner Kaplan, Commissioner Bernstein, and Vice President Freeman are available.

President Grossberg would like to know who the contract was who installed the underground heating system in 2004.

Director Smith reported that he will follow up with the Park Board.

### **NEW BUSINESS**

#### **A. Parks Foundation**

Director Gogola reported that the Parks Foundation approved another Director for a total of 8 members. The Foundation is working on a memorial tree donation for victims of the Fourth. The second Annual North Shore Pickleball Tournament is Saturday, August 6. All proceeds benefit the Parks Foundation of Highland Park SMILE grant-in-aid program. Lastly, 171 people are attending the VIP Private Beach Party on Monday, August 1 at Park Avenue Beach and Boating Facility. Most of the attendees are major donors, prospective donors, and local officials, including Senator Julie Morrison, Council members Andres Tapia & Annette Lidawer; Members of the Park Board, Members of the NSYC, and our Foundation Board Members. The event is being hosted by our Foundation and members of the Park Avenue Fundraising Committee. The goals of the Beach Party are to thank our previous donors, connect with those who are likely to support them, and inform them about the project and ways they can support it. As of today, the Park Avenue Fundraising Committee has raised over \$430,000.

**B. Board Committee Updates**

Executive Director Romes reported that at the July 20 Facility and Recreation Committee Meeting staff received consensus from the Facility and Recreation Committee to place the total base bid from Wilderness Graphics, Inc. for the 2022 Heller Nature Center Exhibition Fabrication and Installation Bid on the consent agenda at the July 27 Regular Board Meeting.

Dunja Vla from Wiss, Janney, Elstner Associates (WJE) presented the findings from their investigation of the heaved ice rink slab at Centennial Ice Arena, and provided an opinion on a possible short-term repair so long as the existing heating system is operational.

Staff provided an update on the visioning, site selection and programming services from Holabird and Root for the West Ridge Park and Facility Project. This step is intended to confirm and validate the project approach prior to the design phase. Holabird and Root met with staff and the Park Board to understand program needs, reviewed the District's existing plans, and analyzed the site to understand efficient and buildable areas. Holabird and Root will present a Program Book to the Park Board in August to guide the design process. The program book will include site planning, program needs, spatial needs, and desired program adjacencies.

At the July 20 Lakefront, Parks, and Natural Areas Committee three repair concepts were developed by AECOM to address the damages along the southeast corner of the South Storage Lot at Park Avenue Boating Facility. Staff received consensus from the Lakefront, Parks, and Natural Areas Committee to continue engineering for the third repair concept: Steel Sheet Pile Wall with a phased approach.

The Park District was recently awarded an Open Space Land Acquisition and Development (OSLAD) grant in the amount of \$400,000 for Phase One of the Park Avenue Boating Facility Site Master Plan Improvement Project. Staff discussed potential projects for the upcoming OSLAD grant cycle.

The Park District had a bid opening on July 14 for the Millard Bluff Grading and Tree Removal Project. The Park District received one bid that was \$150,500 over budget. Staff received consensus from the Lakefront, Parks, and Natural Areas Committee to rebid the tree removal and bluff grading as two separate projects.

**C. Annual Shut Down of the Recreation Center of Highland Park and the Indoor Pool**

Assistant Director Murrin reported that the Recreation Center of Highland Park will be shut down for annual cleaning and regular maintenance beginning August 15 – 19. Conversely, the indoor pool at the RCHP will be shut down from August 15 – 28. Members can utilize Hidden Creek AquaPark while the indoor pool is being cleaned and repaired. She reached out to the neighboring Park Districts to see if members could utilize their fitness centers during the annual shutdown.

**D. Director's Report**

Executive Director Romes reported that several other events occurring this Summer aside from the VIP Beach Event and the Annual North Shore Pickleball Tournament including National Night Out on Tuesday, August 2, from 6:00 p.m. – 8:00 p.m. The City of Highland Park Police Department will be hosting National Night Out. The event will be on the lawn in front of City Hall. Kids' games and activities, giveaways, demonstrations, music, and a chance to get to know your officers will be the

highlights of this FREE family fun event. There is a Back to School Bash on Saturday, August 13 from 6:00 p.m. – 8:00 p.m. at Hidden Creek AquaPark. Students ages 12 and up can enjoy a night of fun before heading back to school. Hang out with friends, participate in contests and dance the night away. The event is FREE for season pass holders. Regular daily rates apply for non-members. There is a Drive-in Movie: Highschool Musical on Thursday, August 18 from 7:30 p.m. – 9:30 p.m. Hop in the car and cruise over the Recreation Center of Highland Park for our Drive-In Movie series! Tickets must be purchased in advance. View the movie inside your car or bring lawn chairs to sit outside your car. Sound played via loudspeaker, no transmitter.

Executive Director Romes thanked the Park Board of Commissioners for their support along with the community based on decisions made after the Fourth of July Tragedy.

**E. Board Comments**

None.

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

None.

**CLOSED SESSION**

A motion was made by Commissioner Kaplan and seconded by Commissioner Bernstein to go into Closed Session pursuant to 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.

**Roll Call:**

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

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

Meeting was adjourned into closed session at 6:44 p.m.

Meeting was reconvened into open session at 7:58 p.m.

**ACTION FROM CLOSED SESSION IF ANY**

President Grossberg reported that the Park Board met in Closed Session under 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.

A motion was made by Commissioner Kaplan and seconded by Commissioner Ruttenberg that the Closed Session minutes from the January 26, 2022 Regular Meeting and the June 22, 2022 Finance Committee Meeting be released for public inspection as it is the advice of legal counsel that these Closed Session minutes no longer require confidential treatment. Conversely, the Closed Session minutes from the January, 11, 2022, Workshop Meeting, the January 20, 2022 Finance Committee Meeting, the February 16, 2022 Finance Committee Meeting, the February 23, 2022 Policy Committee Meeting, the February 23, 2022 Regular Meeting, the March 9, 2022 Workshop Meeting, the March 16, 2022 Finance Committee Meeting, the March 30, 2022 Regular Meeting, the May 18, 2022 Workshop Meeting, and the June 29, 2022 Regular Meeting not be released for public inspection as it is the advice of the District’s legal counsel that a need for confidentiality still exists as to all or part of those minutes.

On June 22, 2022, the Park Board of Commissioners met in closed session to evaluate the performance of Park District auditors, Sikich LLP.

**ADJOURNMENT**

A motion was made by Commissioner Kaplan and seconded by Commissioner Ruttenberg and approved by a unanimous vote. The Board Meeting adjourned at 7:59 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



# Memorandum

**To:** Park Board of Commissioners

**From:** Ryan Ochs, General Manager/Superintendent of Golf Operations; Amalia Schwartz, Planning and Projects Manager, Jeff Smith, Director of Planning and Projects, Brian Romes, Executive Director

**Date:** August 24, 2022

**Subject:** **Approval of the 2022 Facility and Parks Asphalt Improvements Project Bid**

**Summary**

Staff reviewed the bid opening for the 2022 Facility and Parks Asphalt Improvements Project provide a contract recommendation with the Finance Committee on August 18, 2022.

**Bid Results**

|                     |  |
|---------------------|--|
| <b>Base Bid</b>     | <b><i>Sunset Valley Golf Club</i></b> cart path replacement for holes 2, 3, 4, and 5 |
| <b>Alternate #1</b> | <b><i>Sunset Valley Golf Club</i></b> cart path replacement for hole 8               |
| <b>Alternate #2</b> | <b><i>Sunset Valley Golf Club</i></b> cart path replacement for hole 9               |
| <b>Alternate #3</b> | <b><i>Heller Nature Center</i></b> Patch (only applicable if Alt #4 not accepted)    |
| <b>Alternate #4</b> | <b><i>Heller Nature Center</i></b> Parking Lot/Compound                              |
| <b>Alternate #5</b> | <b><i>Sunset Wood Park</i></b> Parking Lot Striping                                  |

| <b>Company</b>              | <b>Total Base Bid</b> | <b>Alt #1</b> | <b>Alt #2</b> | <b>Alt #3</b> | <b>Alt #4</b> | <b>Alt #5</b> |
|-----------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| Troch McNeil Paving Company | \$130,840             | \$40,940      | \$42,475      | \$17,000      | \$104,795     | \$2,500       |
| Chicagoland Paving          | \$150,000             | \$50,000      | \$70,000      | \$7,500       | \$175,000     | \$2,500       |

**Financial Impact**

|   |                    |
|---|--------------------|
| <b>Total Approved 2022 Budget</b>                     | <b>\$130,000</b>   |
| <b>Base Bid</b>                                       | <b>(\$130,840)</b> |
| <b>Variance (over budget)</b>                         | <b>(\$840)</b>     |
| <b>Alternates</b>                                     | <b>(\$190,710)</b> |
| <b>Total Proposed Project (Base Bid + Alternates)</b> | <b>(\$321,550)</b> |
| <b>Variance (over budget)</b>                         | <b>(\$191,550)</b> |

Staff received consensus from the Finance Committee that the Park Board of Commissioners approve base bid items 1,2,3, and 4 and Alternates 1,2,4, and 5 from Troch McNeil Paving Company for the 2022 Facilities and Parks Asphalt Improvements Project in the amount of \$321,550. This will allow the Park District to complete projects in 2022 that are allocated in 5 Year Capital Plan for future years. The Sunset Valley Golf Club cart part improvements project is a three-year project. Accepting Bid Alternates 1 and 2 for holes 8 and 9 will reduce the scope and budget for future years. Accepting alternate 4 for the Heller Nature Center parking lot reduce the asphalt budget for the 2023 Capital Plan.

**Recommendation**

Staff and the Finance Committee of the Park Board recommend approval from the Park Board of Commissioners the base bid items and alternates 1,2,4, and 5 from Troch McNeil Paving Company for the 2022 Facilities and Parks Asphalt Improvements Project in the amount of \$321,550.



# Memorandum

**To:** Park Board of Commissioners

**From:** Dan Johnson, IT Manager; Jeff Smith, Director of Planning and Projects; Brian Romes, Executive Director

**Date:** August 24, 2022

**Subject:** **Approval of the 2022 Cyber Insurance Mitigation**

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## **Summary**

The Park District of Highland Park currently received Cyber Insurance Coverage from Park District Risk Management Association (PDRMA). In 2022 PDRMA announced new requirements for agencies to retain Cyber Insurance Coverage. These requirements include Staff Training, Software Patching, End-of-Life Software & Hardware, Endpoint Protection, Incident Response and Continuity Planning, Endpoint Detection, System Backups and Multi-Factor Authentication. While the Park District currently has many of these efforts implemented, new items will need to be put into place. Staff reviewed security practices, as well as the new items needs and the associated costs with the Park Board.

## **Financial Impact**

A summary of the overall financial impact for the new requirements are listed below:

|                                       |                 |
|---------------------------------------|-----------------|
| Multifactor Authentication            | \$22,505        |
| End Point Detection & Response Budget | \$31,384        |
| System Backup                         | \$35,028        |
| <b>Total Project</b>                  | <b>\$88,917</b> |

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While multiple quotes were received for the purchase and/or installation of these items, data processing equipment, software, or services for IT security are not subject to competitive bidding by Park District Code.

## **Recommendation**

Staff recommends approval from the Park Board of Commissioners to authorize the Executive Director to enter into an agreement with Camera Corner Connecting Point for the purchase and installation of Cyber Insurance Mitigation in the amount of \$88,917.



## Memorandum

To: Board of Park Commissioners

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

Date: August 24, 2022

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written July 22, 2022 through August 18, 2022 to be presented to the Board for approval on August 24, 2022.

### **BILLS**

| <b><u>DATE</u></b>              | <b><u>AMOUNT</u></b> |
|---------------------------------|----------------------|
| July 26, 2022 Emergency Checks  | \$ 1,226.80          |
| August 04, 2022                 | \$ 332,018.35        |
| August 05, 2022-Emergency Check | \$ 19,962.00         |
| August 11, 2022-Emergency Check | \$ 10,224.40         |
| August 15, 2022-Emergency Check | \$ 150.00            |
| August 17, 2022-Emergency Check | \$ 94.00             |
| August 18, 2022                 | \$ 100,015.46        |
| Void Payments                   | \$ (2,256.75)        |
| Bank Drafts                     | \$ 118,201.35        |
| P-Card                          | \$ 243,862.92        |
| <b>TOTAL</b>                    | <b>\$ 823,498.53</b> |

### **PAYROLL DISBURSEMENTS**

|                 |                        |
|-----------------|------------------------|
| July 29, 2022   | \$ 524,469.48          |
| August 12, 2022 | \$ 519,595.13          |
| <b>TOTAL</b>    | <b>\$ 1,044,064.61</b> |

|                    |                        |
|--------------------|------------------------|
| <b>GRAND TOTAL</b> | <b>\$ 1,867,563.14</b> |
|--------------------|------------------------|

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 8-24-22 and you are hereby authorized to release the checks from the appropriate funds.

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

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





Park District of Highland Park, IL

# Check Register

Packet: APPKT03240 - Bank Draft 8/9/22 IMRF

By Vendor DBA Name

| Vendor Number                          | Vendor DBA 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 | 08/09/2022   | Bank Draft                  | 0.00            | 60,096.31      | DFT0003684 |
| <a href="#">July 2022 IMRF</a>         | Invoice                       | 07/31/2022   | July 2022 IMRF Contribution | 0.00            | 60,096.31      |            |

**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    | 1             | 1             | 0.00        | 60,096.31        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>60,096.31</b> |

### Fund Summary

| Fund | Name             | Period | Amount           |
|------|------------------|--------|------------------|
| 99   | POOLED CASH FUND | 8/2022 | 60,096.31        |
|      |                  |        | <hr/>            |
|      |                  |        | <b>60,096.31</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03225 - 07/21/22 Parks Foundation-Emergency Check

By Vendor DBA Name

| Vendor Number          | Vendor DBA Name                 | Payment Date | Payment Type                                   | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #              | Payable Type                    | Payable Date | Payable Description                            | Discount Amount | Payable Amount |        |
| 16344                  | PARKS FOUNDATION OF HIGHLAND P/ | 07/26/2022   | Regular  | 0.00            | 74.10          |        |
| <a href="#">072122</a> | Invoice                         | 07/21/2022   | Cash deposited in PDHP instead of Parks Fou... | 0.00            | 74.10          |        |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1             | 1             | 0.00        | 74.10        |
| 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>74.10</b> |

### Fund Summary

| Fund | Name             | Period | Amount       |
|------|------------------|--------|--------------|
| 99   | POOLED CASH FUND | 7/2022 | 74.10        |
|      |                  |        | <hr/>        |
|      |                  |        | <b>74.10</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03226 - 07/25/22 Parks Foundation-Emergency Check

By Vendor DBA Name

| Vendor Number          | Vendor DBA Name                 | Payment Date | Payment Type                                  | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #              | Payable Type                    | Payable Date | Payable Description                           | Discount Amount | Payable Amount |        |
| 16344                  | PARKS FOUNDATION OF HIGHLAND P/ | 07/26/2022   | Regular                                       | 0.00            | 1,152.70       |        |
| <a href="#">072522</a> | Invoice                         | 07/25/2022   | Foundation funds collected at PDHP-July 20... | 0.00            | 1,152.70       |        |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 1,152.70        |
| 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>1,152.70</b> |

### Fund Summary

| Fund | Name             | Period | Amount         |
|------|------------------|--------|----------------|
| 99   | POOLED CASH FUND | 7/2022 | 1,152.70       |
|      |                  |        | <hr/> 1,152.70 |



By Vendor DBA Name

| Vendor Number                      | Vendor DBA 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>       |                                 |              |  |                 |                |        |
| 19424                              | ALPHA CLEANING COMPANY          | 08/04/2022   | Regular  | 0.00            | 2,151.93       |        |
| <a href="#">6591</a>               | Invoice                         | 07/31/2022   | July 2022 Cleaning Services                    | 0.00            | 2,151.93       |        |
| 14293                              | AMAZING MINDS 2 LLC             | 08/04/2022   | Regular  | 0.00            | 3,655.00       |        |
| <a href="#">072622</a>             | Invoice                         | 07/25/2022   | Summer enrichment activities                   | 0.00            | 3,655.00       |        |
| 10114                              | AMERI-TEX, INC.                 | 08/04/2022   | Regular  | 0.00            | 293.98         |        |
| <a href="#">164388</a>             | Invoice                         | 07/11/2022   | Shirts for Golf Camp                           | 0.00            | 293.98         |        |
| 10185                              | AQUATIC ECOSYSTEMS MANAGEMEN    | 08/04/2022   | Regular  | 0.00            | 610.00         |        |
| <a href="#">20220671</a>           | Invoice                         | 06/05/2022   | 5/28 & 5/27 Algacide & vegetation herbicide... | 0.00            | 305.00         |        |
| <a href="#">20221240</a>           | Invoice                         | 07/19/2022   | June 2022-Algacide & vegetation herbicide...   | 0.00            | 305.00         |        |
| 16422                              | BEGONIA CUNNIFF                 | 08/04/2022   | Regular  | 0.00            | 27.00          |        |
| <a href="#">1630011</a>            | Invoice                         | 07/26/2022   | Refund   | 0.00            | 27.00          |        |
| 18891                              | BLOOMINGDALE PARK DISTRICT      | 08/04/2022   | Regular  | 0.00            | 8,023.12       |        |
| <a href="#">060322</a>             | Invoice                         | 06/03/2022   | Mark Goode-Safety Manager costs 3/11/22-...    | 0.00            | 8,023.12       |        |
| 19922                              | BROOKE JACOB                    | 08/04/2022   | Regular  | 0.00            | 300.00         |        |
| <a href="#">1618489</a>            | Invoice                         | 07/19/2022   | Refund   | 0.00            | 300.00         |        |
| 17492                              | CASEDY SMITH                    | 08/04/2022   | Regular  | 0.00            | 329.05         |        |
| <a href="#">1618353</a>            | Invoice                         | 07/19/2022   | Refund   | 0.00            | 329.05         |        |
| 18050                              | CATHERINE SPENCER               | 08/04/2022   | Regular  | 0.00            | 264.00         |        |
| <a href="#">1620764</a>            | Invoice                         | 07/20/2022   | Refund   | 0.00            | 264.00         |        |
| 10502                              | CITY OF HIGHLAND PARK           | 08/04/2022   | Regular  | 0.00            | 516.97         |        |
| <a href="#">080122 024593</a>      | Invoice                         | 08/01/2022   | 1755 St Johns Ave 7/1/22-7/31/22               | 0.00            | 11.18          |        |
| <a href="#">080222 003875</a>      | Invoice                         | 08/02/2022   | 0 Burton Ave 5/1/22-7/31/22                    | 0.00            | 12.75          |        |
| <a href="#">080222 004546</a>      | Invoice                         | 08/02/2022   | 750 Lincoln Ave W 5/1/22-7/31/22               | 0.00            | 215.46         |        |
| <a href="#">080222 005735</a>      | Invoice                         | 08/02/2022   | 0 Cavell Ave 5/1/22-7/31/22                    | 0.00            | 50.40          |        |
| <a href="#">080222 006536</a>      | Invoice                         | 08/02/2022   | 1800 Spruce 5/1/22-7/31/22                     | 0.00            | 26.34          |        |
| <a href="#">080222 026489</a>      | Invoice                         | 08/02/2022   | 2255 Ridge Rd 5/1/22-7/31/22                   | 0.00            | 25.50          |        |
| <a href="#">080222 026496</a>      | Invoice                         | 08/02/2022   | 1160 Cavell Ave 5/1/22-7/31/22                 | 0.00            | 149.84         |        |
| <a href="#">080222 026500</a>      | Invoice                         | 08/02/2022   | 1435 Arbor Ave 5/1/22-7/31/22                  | 0.00            | 25.50          |        |
| 10537                              | COMMONWEALTH EDISON COMPANY     | 08/04/2022   | Regular  | 0.00            | 16,115.21      |        |
| <a href="#">071822 02032300...</a> | Invoice                         | 07/18/2022   | 1390 Sunset Rd 6/15/22-7/15/22                 | 0.00            | 3,952.05       |        |
| <a href="#">072522 18122640...</a> | Invoice                         | 07/25/2022   | 636 Ridge Rd 6/22/22-7/22/22                   | 0.00            | 5,217.97       |        |
| <a href="#">072522 18147670...</a> | Invoice                         | 07/25/2022   | ES Egandale 1N Park 6/22/22-7/22/22            | 0.00            | 46.75          |        |
| <a href="#">072622 17303300...</a> | Invoice                         | 07/26/2022   | NS Clavey 1E RT 41 6/23/22-7/25/22             | 0.00            | 5,287.46       |        |
| <a href="#">072622 72610440...</a> | Invoice                         | 07/26/2022   | 1240 Fredrickson POGO 6/23/22-7/25/22          | 0.00            | 1,610.98       |        |
| 17719                              | CONSTELLATION NEWENERGY - GAS D | 08/04/2022   | Regular  | 0.00            | 4,455.84       |        |
| <a href="#">3525033</a>            | Invoice                         | 07/19/2022   | BG-306015 June 2022                            | 0.00            | 4,455.84       |        |
| 18562                              | DAVIS BANCORP INC               | 08/04/2022   | Regular  | 0.00            | 1,518.00       |        |
| <a href="#">105977</a>             | Invoice                         | 07/31/2022   | Armored Transport-July 2022                    | 0.00            | 1,518.00       |        |
| 17122                              | DYNEGY ENERGY SERVICES          | 08/04/2022   | Regular  | 0.00            | 13,760.53      |        |
| <a href="#">331665722071</a>       | Invoice                         | 08/01/2022   | June-July 2022                                 | 0.00            | 13,760.53      |        |

Check Register

| Vendor Number               | Vendor DBA Name                | Payment Date | Payment Type                                  | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                   | Payable Type                   | Payable Date | Payable Description                           | Discount Amount | Payable Amount |        |
| 19921                       | ELISA PEREZ                    | 08/04/2022   | Regular                                       | 0.00            | 275.21         |        |
| <a href="#">1618070</a>     | Invoice                        | 07/19/2022   | Refund  | 0.00            | 45.87          |        |
| <a href="#">1618792</a>     | Invoice                        | 07/19/2022   | Refund  | 0.00            | 45.87          |        |
| <a href="#">1620122</a>     | Invoice                        | 07/20/2022   | Refund  | 0.00            | 183.47         |        |
| 19585                       | ELIZABETH J FINLAYSON          | 08/04/2022   | Regular                                       | 0.00            | 16,350.00      |        |
| <a href="#">213</a>         | Invoice                        | 04/11/2022   | Consulting and Advising-March 2022            | 0.00            | 8,700.00       |        |
| <a href="#">222</a>         | Invoice                        | 07/19/2022   | Consulting and Advising-May 2022              | 0.00            | 3,750.00       |        |
| <a href="#">223</a>         | Invoice                        | 07/19/2022   | Consulting and Advising-June 2022             | 0.00            | 3,900.00       |        |
| 19914                       | EMI MATSUO                     | 08/04/2022   | Regular                                       | 0.00            | 38.00          |        |
| <a href="#">1629814</a>     | Invoice                        | 07/26/2022   | Refund  | 0.00            | 38.00          |        |
| 19265                       | EUGENIO REYES                  | 08/04/2022   | Regular                                       | 0.00            | 40.00          |        |
| <a href="#">1624587</a>     | Invoice                        | 07/22/2022   | Refund  | 0.00            | 20.00          |        |
| <a href="#">1624587-1</a>   | Invoice                        | 07/22/2022   | Refund  | 0.00            | 20.00          |        |
| 10974                       | GEWALT HAMILTON ASSOCIATES INC | 08/04/2022   | Regular                                       | 0.00            | 9,412.62       |        |
| <a href="#">5121.000-2A</a> | Invoice                        | 07/18/2022   | Hidden Creek Aquatic Center Pool Deck June... | 0.00            | 1,672.22       |        |
| <a href="#">5121.000-2B</a> | Invoice                        | 07/18/2022   | Hidden Creek Aquatic Center Pool Deck 5/30... | 0.00            | 3,720.00       |        |
| <a href="#">5818.200-10</a> | Invoice                        | 07/25/2022   | Centennial Ice Arena Site Improvements 5/3... | 0.00            | 4,020.40       |        |
| 15888                       | HEARTLAND BUSINESS SYSTEMS LLC | 08/04/2022   | Regular                                       | 0.00            | 6,090.03       |        |
| <a href="#">533773-H</a>    | Invoice                        | 07/19/2022   | HPE Tech Care Basic Exch SVC                  | 0.00            | 6,090.03       |        |
| 19908                       | HEATHER FARBY                  | 08/04/2022   | Regular                                       | 0.00            | 1,043.99       |        |
| <a href="#">1622829</a>     | Invoice                        | 07/21/2022   | Refund  | 0.00            | 387.29         |        |
| <a href="#">1622829-1</a>   | Invoice                        | 07/21/2022   | Refund  | 0.00            | 328.35         |        |
| <a href="#">1622829-2</a>   | Invoice                        | 07/21/2022   | Refund  | 0.00            | 328.35         |        |
| 17708                       | ILM                            | 08/04/2022   | Regular                                       | 0.00            | 2,332.13       |        |
| <a href="#">INV16647</a>    | Invoice                        | 07/22/2022   | 7/13/22 Algae Control                         | 0.00            | 192.50         |        |
| <a href="#">INV16738</a>    | Invoice                        | 07/27/2022   | 7/22/22 maintenance on 3/4HP rotary comp...   | 0.00            | 2,139.63       |        |
| 19919                       | JAMES JUAREZ                   | 08/04/2022   | Regular                                       | 0.00            | 59.91          |        |
| <a href="#">1640018</a>     | Invoice                        | 08/02/2022   | Refund  | 0.00            | 59.91          |        |
| 11328                       | JAMES KNOTEK                   | 08/04/2022   | Regular                                       | 0.00            | 1,136.95       |        |
| <a href="#">071522</a>      | Invoice                        | 07/15/2022   | Out-of-state trip to Omaha 6/14/22-6/19/22    | 0.00            | 1,136.95       |        |
| 13602                       | JEFF SCHWARZ                   | 08/04/2022   | Regular                                       | 0.00            | 1,200.00       |        |
| <a href="#">081522</a>      | Invoice                        | 08/15/2022   | 8/15/22-10/6/22 Freshmen/Sophomore Fall ...   | 0.00            | 1,200.00       |        |
| 19324                       | JILL EVANS                     | 08/04/2022   | Regular                                       | 0.00            | 456.34         |        |
| <a href="#">1620403</a>     | Invoice                        | 07/20/2022   | Refund  | 0.00            | 299.05         |        |
| <a href="#">1620403-1</a>   | Invoice                        | 07/20/2022   | Refund  | 0.00            | 65.29          |        |
| <a href="#">1620403-2</a>   | Invoice                        | 07/20/2022   | Refund  | 0.00            | 92.00          |        |
| 19913                       | JILL GOODMAN                   | 08/04/2022   | Regular                                       | 0.00            | 23.00          |        |
| <a href="#">1629460</a>     | Invoice                        | 07/26/2022   | Refund  | 0.00            | 23.00          |        |
| 19925                       | JON COTAY                      | 08/04/2022   | Regular                                       | 0.00            | 346.00         |        |
| <a href="#">1620674</a>     | Invoice                        | 07/20/2022   | Refund  | 0.00            | 346.00         |        |
| 19067                       | KATE BISHOFF                   | 08/04/2022   | Regular                                       | 0.00            | 20.00          |        |
| <a href="#">1629949</a>     | Invoice                        | 07/26/2022   | Refund  | 0.00            | 20.00          |        |
| 19910                       | KATHERINE DAUM                 | 08/04/2022   | Regular                                       | 0.00            | 502.53         |        |
| <a href="#">1625171</a>     | Invoice                        | 07/23/2022   | Refund  | 0.00            | 502.53         |        |
| 18669                       | KELSEY PAYNE                   | 08/04/2022   | Regular                                       | 0.00            | 693.47         |        |
| <a href="#">1621053</a>     | Invoice                        | 07/20/2022   | Refund  | 0.00            | 329.05         |        |
| <a href="#">1621053-1</a>   | Invoice                        | 07/20/2022   | Refund  | 0.00            | 364.42         |        |



Check Register

| Vendor Number                     | Vendor DBA Name                  | Payment Date | Payment Type                                    | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                         | Payable Type                     | Payable Date | Payable Description                             | Discount Amount | Payable Amount |        |
| 19909                             | KERI STONE                       | 08/04/2022   | Regular   | 0.00            | 329.05         |        |
| <a href="#">1624750</a>           | Invoice                          | 07/22/2022   | Refund  | 0.00            | 329.05         |        |
| 11506                             | LAKE COUNTY COLLECTOR            | 08/04/2022   | Regular   | 0.00            | 5,551.68       |        |
| <a href="#">ADJ TAX YEAR 2021</a> | Invoice                          | 07/19/2022   | Adjusted Drainage/County Tax on Properties...   | 0.00            | 5,551.68       |        |
| 18474                             | LAKESHORE RECYCLING SYSTEMS, LLC | 08/04/2022   | Regular   | 0.00            | 1,523.55       |        |
| <a href="#">0004944782</a>        | Invoice                          | 03/31/2022   | 1240 Fredrickson Pl Dump/Return service         | 0.00            | 475.00         |        |
| <a href="#">0005032439</a>        | Invoice                          | 06/30/2022   | 1801 Sunset Rd 7/1/22-7/31/22 garbage pic...    | 0.00            | 92.92          |        |
| <a href="#">0005063865</a>        | Invoice                          | 07/31/2022   | 2205 Skokie Valley Rd 8/1/22-8/31/22            | 0.00            | 80.22          |        |
| <a href="#">0005063986</a>        | Invoice                          | 07/31/2022   | 1240 Fredrickson Pl 8/1/22-8/31/22              | 0.00            | 377.84         |        |
| <a href="#">PS472058</a>          | Invoice                          | 07/28/2022   | Pit stop rental for WR, Wolters & Fink          | 0.00            | 497.57         |        |
| 19701                             | LINA JANG                        | 08/04/2022   | Regular   | 0.00            | 27.00          |        |
| <a href="#">1630030</a>           | Invoice                          | 07/26/2022   | Refund  | 0.00            | 27.00          |        |
| 19926                             | LINDA FARGANO                    | 08/04/2022   | Regular   | 0.00            | 722.11         |        |
| <a href="#">1620979</a>           | Invoice                          | 07/20/2022   | Refund  | 0.00            | 355.79         |        |
| <a href="#">1620999</a>           | Invoice                          | 07/20/2022   | Refund  | 0.00            | 366.32         |        |
| 11653                             | MAG CONSTRUCTION CO.             | 08/04/2022   | Regular   | 0.00            | 600.00         |        |
| <a href="#">17-734</a>            | Invoice                          | 07/22/2022   | Final (1) sign installed                        | 0.00            | 600.00         |        |
| 19907                             | MAGGIE GUY                       | 08/04/2022   | Regular   | 0.00            | 334.24         |        |
| <a href="#">1622675</a>           | Invoice                          | 07/21/2022   | Refund  | 0.00            | 334.24         |        |
| 19906                             | MARTIN AMARO                     | 08/04/2022   | Regular   | 0.00            | 744.00         |        |
| <a href="#">1622338</a>           | Invoice                          | 07/21/2022   | Refund  | 0.00            | 372.00         |        |
| <a href="#">1622338-1</a>         | Invoice                          | 07/21/2022   | Refund  | 0.00            | 372.00         |        |
| 19917                             | MENG LI                          | 08/04/2022   | Regular   | 0.00            | 184.00         |        |
| <a href="#">1638475</a>           | Invoice                          | 08/01/2022   | Refund  | 0.00            | 85.00          |        |
| <a href="#">1638475-1</a>         | Invoice                          | 08/01/2022   | Refund  | 0.00            | 99.00          |        |
| 19923                             | MICHELLE ROE                     | 08/04/2022   | Regular   | 0.00            | 42.43          |        |
| <a href="#">1620627</a>           | Invoice                          | 07/20/2022   | Refund  | 0.00            | 42.43          |        |
| 19915                             | MIDWEST SPORT SURFACES, LLC      | 08/04/2022   | Regular   | 0.00            | 10,260.00      |        |
| <a href="#">071522</a>            | Invoice                          | 07/15/2022   | Reconditioning of 4 tennis courts at Sunset ... | 0.00            | 10,260.00      |        |
| 17710                             | MNJ TECHNOLOGIES DIRECT, INC     | 08/04/2022   | Regular   | 0.00            | 1,903.76       |        |
| <a href="#">0003852430</a>        | Invoice                          | 07/13/2022   | Lenovo ThinkBook Touchscreen Notebook           | 0.00            | 957.06         |        |
| <a href="#">0003852543</a>        | Invoice                          | 07/14/2022   | qty 2 Microsoft Cloud-Exchange Online           | 0.00            | 179.98         |        |
| <a href="#">0003852544</a>        | Invoice                          | 07/14/2022   | Microsoft Cloud-Exchange Online                 | 0.00            | 89.99          |        |
| <a href="#">0003854127</a>        | Invoice                          | 07/24/2022   | 3 Year Premier Support w/Accidental Damag...    | 0.00            | 184.46         |        |
| <a href="#">0006855261</a>        | Invoice                          | 07/29/2022   | Motorola SR black w/ stand USB-Kit              | 0.00            | 492.27         |        |
| 15369                             | MOTHER'S TRUST FOUNDATION        | 08/04/2022   | Regular   | 0.00            | 385.47         |        |
| <a href="#">1628268</a>           | Invoice                          | 07/25/2022   | Refund  | 0.00            | 385.47         |        |
| 17173                             | NEXPLORE LLC                     | 08/04/2022   | Regular   | 0.00            | 2,410.00       |        |
| <a href="#">2650</a>              | Invoice                          | 07/21/2022   | Summer enrichment instructor                    | 0.00            | 2,410.00       |        |
| 19905                             | NICOLE FARLEY                    | 08/04/2022   | Regular   | 0.00            | 2,092.75       |        |
| <a href="#">1623069</a>           | Invoice                          | 07/21/2022   | Refund  | 0.00            | 2,092.75       |        |

Check Register

| Vendor Number                      | Vendor DBA Name                 | Payment Date | Payment Type                                 | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                          | Payable Type                    | Payable Date | Payable Description                          | Discount Amount | Payable Amount |        |
| 13604                              | NORTH SHORE GAS                 | 08/04/2022   | Regular                                      | 0.00            | 1,345.57       |        |
| <a href="#">072022 06081976...</a> | Invoice                         | 07/20/2022   | 1801 Sunset Rd 6/1/22-7/1/22                 | 0.00            | 86.82          |        |
| <a href="#">072122 06011450...</a> | Invoice                         | 07/21/2022   | Deer Creek 6/15/22-7/15/22                   | 0.00            | 319.09         |        |
| <a href="#">072122 06011450...</a> | Invoice                         | 07/21/2022   | 1240 Fredrickson Pl 6/16/22-7/15/22          | 0.00            | 188.33         |        |
| <a href="#">072122 06022257...</a> | Invoice                         | 07/21/2022   | 1390 Sunset Rd 6/16/22-7/15/22               | 0.00            | 161.51         |        |
| <a href="#">072122 06024054...</a> | Invoice                         | 07/21/2022   | 2900 Trailway 6/16/22-7/19/22                | 0.00            | 46.67          |        |
| <a href="#">072122 06024054...</a> | Invoice                         | 07/21/2022   | 1377 Clavey Rd 6/15/22-7/15/22               | 0.00            | 46.51          |        |
| <a href="#">072122 06024054...</a> | Invoice                         | 07/21/2022   | 3100 Trailway 6/15/22-7/18/22                | 0.00            | 45.84          |        |
| <a href="#">072122 06024054...</a> | Invoice                         | 07/21/2022   | Aquatic Park 6/16/22-7/15/22                 | 0.00            | 144.71         |        |
| <a href="#">07212206011450...</a>  | Invoice                         | 07/21/2022   | RCHP 6/16/22-7/15/22                         | 0.00            | 306.09         |        |
| 11998                              | PARK DISTRICT RISK MGMT AGCY    | 08/04/2022   | Regular                                      | 0.00            | 162,482.20     |        |
| <a href="#">0622133H</a>           | Invoice                         | 06/30/2022   | June 2022-Employee Health Insurance          | 0.00            | 162,482.20     |        |
| 12015                              | PATCH 22 LTD.                   | 08/04/2022   | Regular                                      | 0.00            | 750.00         |        |
| <a href="#">072822</a>             | Invoice                         | 07/28/2022   | 9/23/22 Petting Farm at Heller Nature Center | 0.00            | 750.00         |        |
| 19911                              | R W HENDRICKSEN TREE CARE       | 08/04/2022   | Regular                                      | 0.00            | 18,416.00      |        |
| <a href="#">11223</a>              | Invoice                         | 07/12/2022   | Removal of trees at Sunset Park              | 0.00            | 18,416.00      |        |
| 19927                              | REGAN FRYE                      | 08/04/2022   | Regular                                      | 0.00            | 396.00         |        |
| <a href="#">1621332</a>            | Invoice                         | 07/20/2022   | Refund                                       | 0.00            | 396.00         |        |
| 12244                              | ROBYN SHUTMAN                   | 08/04/2022   | Regular                                      | 0.00            | 399.06         |        |
| <a href="#">1626996</a>            | Invoice                         | 07/24/2022   | Refund                                       | 0.00            | 399.06         |        |
| 16459                              | SANTO SPORT STORE               | 08/04/2022   | Regular                                      | 0.00            | 3,775.25       |        |
| <a href="#">708272</a>             | Invoice                         | 07/13/2022   | 48 Outdoor caps                              | 0.00            | 552.00         |        |
| <a href="#">708371</a>             | Invoice                         | 07/13/2022   | 117 Badger Youth tees & 1 Badger Adult tee   | 0.00            | 2,046.00       |        |
| <a href="#">708388</a>             | Invoice                         | 07/13/2022   | 160 Outdoor caps                             | 0.00            | 1,160.00       |        |
| <a href="#">708410</a>             | Invoice                         | 07/18/2022   | 1 outdoor cap                                | 0.00            | 17.25          |        |
| 19918                              | SCALES AND TALES TRAVELING ZOO  | 08/04/2022   | Regular                                      | 0.00            | 475.00         |        |
| <a href="#">072022</a>             | Invoice                         | 07/20/2022   | 7/21/22 Educational show                     | 0.00            | 475.00         |        |
| 19920                              | TAMMY PAPAIZAN                  | 08/04/2022   | Regular                                      | 0.00            | 69.00          |        |
| <a href="#">1617773</a>            | Invoice                         | 07/19/2022   | Refund                                       | 0.00            | 69.00          |        |
| 19912                              | TARYN KESSEL                    | 08/04/2022   | Regular                                      | 0.00            | 80.42          |        |
| <a href="#">1628187</a>            | Invoice                         | 07/25/2022   | Refund                                       | 0.00            | 26.53          |        |
| <a href="#">1628187-1</a>          | Invoice                         | 07/25/2022   | Refund                                       | 0.00            | 53.89          |        |
| 12569                              | THE LAKOTA GROUP, INC.          | 08/04/2022   | Regular                                      | 0.00            | 4,490.00       |        |
| <a href="#">22021-01</a>           | Invoice                         | 07/19/2022   | Professional fees 6/1/22-6/30/22             | 0.00            | 4,490.00       |        |
| 10650                              | WOODHOUSE TINUCCI ARCHITECTS LL | 08/04/2022   | Regular                                      | 0.00            | 20,189.00      |        |
| <a href="#">04-5341</a>            | Invoice                         | 07/22/2022   | Centennial Ice Arena Renovation Services     | 0.00            | 20,189.00      |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 106           | 58            | 0.00        | 332,018.35        |
| 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>106</b>    | <b>58</b>     | <b>0.00</b> | <b>332,018.35</b> |

### Fund Summary

| Fund | Name             | Period | Amount            |
|------|------------------|--------|-------------------|
| 99   | POOLED CASH FUND | 8/2022 | 332,018.35        |
|      |                  |        | <u>332,018.35</u> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03238 - 08/5/22 Lakes and Rivers Contracting-  
Emergency Check

By Vendor DBA Name

| Vendor Number          | Vendor DBA Name                   | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #              | Payable Type                      | Payable Date | Payable Description                    | Discount Amount | Payable Amount |        |
| Bank Code: AP-AP BANK  |                                   |              |  |                 |                |        |
| 19928                  | LAKES AND RIVERS CONTRACTING, INC | 08/05/2022   | Regular                                | 0.00            | 19,962.00      |        |
| <a href="#">072722</a> | Invoice                           | 07/27/2022   | Park Ave Boat Launch Project 13258.000 | 0.00            | 19,962.00      |        |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 19,962.00        |
| 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>19,962.00</b> |

### Fund Summary

| Fund | Name             | Period | Amount           |
|------|------------------|--------|------------------|
| 99   | POOLED CASH FUND | 8/2022 | 19,962.00        |
|      |                  |        | <u>19,962.00</u> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03242 - 8/9/22 Plansource-Emergency Checks

By Vendor DBA Name

| Vendor Number                | Vendor DBA 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> |                 |              |   |                 |                |        |
| 19484                        | PLANSOURCE      | 08/11/2022   | Regular                                     | 0.00            | 5,112.20       |        |
| <a href="#">083122</a>       | Invoice         | 08/01/2022   | IMRF Retiree Insurance-August 2022 Premi... | 0.00            | 5,112.20       |        |
| 19484                        | PLANSOURCE      | 08/11/2022   | Regular                                     | 0.00            | 5,112.20       |        |
| <a href="#">073122</a>       | Invoice         | 07/31/2022   | IMRF Retiree Insurance-July 2022 Premiums   | 0.00            | 5,112.20       |        |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 2             | 0.00        | 10,224.40        |
| 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>2</b>      | <b>2</b>      | <b>0.00</b> | <b>10,224.40</b> |

### Fund Summary

| Fund | Name             | Period | Amount           |
|------|------------------|--------|------------------|
| 99   | POOLED CASH FUND | 8/2022 | 10,224.40        |
|      |                  |        | <hr/>            |
|      |                  |        | <b>10,224.40</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03245 - 8/15/22 James Dicker-Emergency Check

By Vendor DBA Name

| Vendor Number                | Vendor DBA 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> |                 |              |  |                 |                |        |
| 19793                        | JAMES DICKER    | 08/15/2022   | Regular                                    | 0.00            | 150.00         |        |
| <a href="#">060122</a>       | Invoice         | 06/01/2022   | 6/1/2022 Flag football referee for 4 games | 0.00            | 150.00         |        |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1             | 1             | 0.00        | 150.00        |
| 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>150.00</b> |



### Fund Summary

| Fund | Name             | Period | Amount       |
|------|------------------|--------|--------------|
| 99   | POOLED CASH FUND | 8/2022 | 150.00       |
|      |                  |        | <hr/> 150.00 |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03249 - 8/17/22 Reissure Check for Voided Check#187472

By Vendor DBA Name

| Vendor Number          | Vendor DBA Name      | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|------------------------|----------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #              | Payable Type         | Payable Date | Payable Description                   | Discount Amount | Payable Amount |        |
| 18695                  | REAL DEAL SPORTS LLC | 08/17/2022   | Regular                               | 0.00            | 94.00          |        |
| <a href="#">122721</a> | Invoice              | 12/27/2021   | Evaluations - 2021 Basketball Tryouts | 0.00            | 94.00          |        |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1             | 1             | 0.00        | 94.00        |
| 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>94.00</b> |

### Fund Summary

| Fund | Name             | Period | Amount       |
|------|------------------|--------|--------------|
| 99   | POOLED CASH FUND | 8/2022 | 94.00        |
|      |                  |        | <hr/>        |
|      |                  |        | <b>94.00</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03247 - 8/17/22 Void Check#187472

By Vendor DBA Name

| Vendor Number | Vendor DBA Name      | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number |
|---------------|----------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable #     | Payable Type         | Payable Date | Payable Description | Discount Amount | Payable Amount |        |
| 18695         | REAL DEAL SPORTS LLC | 08/17/2022   | Regular             | 0.00            | -94.00         | 187472 |

### 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             | 1             | 0.00        | -94.00        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00          |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>0</b>      | <b>1</b>      | <b>0.00</b> | <b>-94.00</b> |

### Fund Summary

| Fund | Name             | Period | Amount        |
|------|------------------|--------|---------------|
| 99   | POOLED CASH FUND | 8/2022 | -94.00        |
|      |                  |        | <hr/>         |
|      |                  |        | <b>-94.00</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03246 - 8/17/22 Void Check#188113

By Vendor DBA Name

| Vendor Number         | Vendor DBA Name          | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable #             | Payable Type             | Payable Date | Payable Description | Discount Amount | Payable Amount |        |
| Bank Code: AP-AP BANK |                          |              |                     |                 |                |        |
| 19867                 | SARAH'S PONY RIDES, INC. | 08/17/2022   | Regular             | 0.00            | -700.00        | 188113 |

**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             | 1             | 0.00        | -700.00        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00           |
| EFT's          | 0             | 0             | 0.00        | 0.00           |
|                | <b>0</b>      | <b>1</b>      | <b>0.00</b> | <b>-700.00</b> |

### Fund Summary

| Fund | Name             | Period | Amount         |
|------|------------------|--------|----------------|
| 99   | POOLED CASH FUND | 8/2022 | -700.00        |
|      |                  |        | <hr/>          |
|      |                  |        | <b>-700.00</b> |



By Vendor DBA Name

| Vendor Number                | Vendor DBA 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> |                                 |              |  |                 |                |        |
| 16251                        | ABC PRINTING CO                 | 08/18/2022   | Regular  | 0.00            | 444.18         |        |
| <a href="#">266664</a>       | Invoice                         | 06/30/2022   | Employee Discount Cards                          | 0.00            | 264.50         |        |
| <a href="#">267538</a>       | Invoice                         | 08/05/2022   | Door hanger-Lakefront Parking Permit             | 0.00            | 179.68         |        |
| 10034                        | ABSOLUTE HOME IMPROVEMENTS      | 08/18/2022   | Regular  | 0.00            | 150.00         |        |
| <a href="#">073122</a>       | Invoice                         | 07/31/2022   | Inv#1-Donation Bench Repair                      | 0.00            | 150.00         |        |
| 19734                        | AECOM TECHNICAL SERVICES INC.   | 08/18/2022   | Regular  | 0.00            | 3,442.71       |        |
| <a href="#">2000650285</a>   | Invoice                         | 07/27/2022   | Park Ave Boat Launch Parking Lot Restoration     | 0.00            | 3,442.71       |        |
| 19929                        | ANBELI RODRIGUEZ                | 08/18/2022   | Regular  | 0.00            | 40.00          |        |
| <a href="#">080422</a>       | Invoice                         | 08/04/2022   | Refund-wristbands for 4th Fest purchased at...   | 0.00            | 40.00          |        |
| 10149                        | ANCEL, GLINK, DIAMOND, BUSH,    | 08/18/2022   | Regular  | 0.00            | 2,475.00       |        |
| <a href="#">90927</a>        | Invoice                         | 08/09/2022   | Legal Services July 2022                         | 0.00            | 2,475.00       |        |
| 10446                        | CHICAGO DIST GOLF ASSOC         | 08/18/2022   | Regular  | 0.00            | 2,000.00       |        |
| <a href="#">1154</a>         | Invoice                         | 08/01/2022   | 4th Installment-2022 CDGA Member Club M...       | 0.00            | 2,000.00       |        |
| 19937                        | CLIFFORD WALD & CO              | 08/18/2022   | Regular  | 0.00            | 1,763.48       |        |
| <a href="#">SINV101975</a>   | Invoice                         | 08/15/2022   | 36X40 15 Mil Matte Scrim Vynil                   | 0.00            | 650.16         |        |
| <a href="#">SINV102051</a>   | Invoice                         | 08/15/2022   | Sign Materials                                   | 0.00            | 1,113.32       |        |
| 17719                        | CONSTELLATION NEWENERGY - GAS D | 08/18/2022   | Regular  | 0.00            | 4,861.50       |        |
| <a href="#">3527007</a>      | Invoice                         | 07/21/2022   | 1201 Park Ave W-Service for June 2022            | 0.00            | 4,861.50       |        |
| 15193                        | DAVID SOGIN                     | 08/18/2022   | Regular  | 0.00            | 48.51          |        |
| <a href="#">081122</a>       | Invoice                         | 08/11/2022   | Oven rack at NSYC                                | 0.00            | 48.51          |        |
| 19585                        | ELIZABETH J FINLAYSON           | 08/18/2022   | Regular  | 0.00            | 5,325.00       |        |
| <a href="#">224</a>          | Invoice                         | 07/19/2022   | Athletic field- May 2022 team support            | 0.00            | 5,325.00       |        |
| 19933                        | EMILIO RIVERA                   | 08/18/2022   | Regular  | 0.00            | 20.00          |        |
| <a href="#">081122</a>       | Invoice                         | 08/11/2022   | Refund for 4th Fest wristband purchased at ...   | 0.00            | 20.00          |        |
| 10868                        | FAULKS BROS. CONSTRUCTION, INC  | 08/18/2022   | Regular  | 0.00            | 5,768.00       |        |
| <a href="#">371686</a>       | Invoice                         | 07/13/2022   | Tee & Divot Mix-McHenry turf materials           | 0.00            | 1,344.62       |        |
| <a href="#">371708</a>       | Invoice                         | 07/13/2022   | North Face Bunker Sand                           | 0.00            | 1,606.54       |        |
| <a href="#">371893</a>       | Invoice                         | 07/15/2022   | Fines free non-dried-Roscoe                      | 0.00            | 1,326.44       |        |
| <a href="#">372359</a>       | Invoice                         | 07/27/2022   | North face bunker sand                           | 0.00            | 1,490.40       |        |
| 19939                        | GARY JACOB                      | 08/18/2022   | Regular  | 0.00            | 120.00         |        |
| <a href="#">1655685</a>      | Invoice                         | 08/16/2022   | Refund   | 0.00            | 120.00         |        |
| 10974                        | GEWALT HAMILTON ASSOCIATES INC  | 08/18/2022   | Regular  | 0.00            | 11,010.00      |        |
| <a href="#">5121.000-3</a>   | Invoice                         | 08/09/2022   | Hidden Creek Aquatic Center Pool Deck 7/1-...    | 0.00            | 4,464.00       |        |
| <a href="#">5121.050-4</a>   | Invoice                         | 07/25/2022   | Fink Park Baseball-Professional Services 5/30... | 0.00            | 5,865.00       |        |
| <a href="#">5121.250-17</a>  | Invoice                         | 07/25/2022   | SVGC Bridge Replacement-Services from 5/3...     | 0.00            | 681.00         |        |
| 19930                        | HIGHLAND PARK COMMUNITY FOUNC   | 08/18/2022   | Regular  | 0.00            | 1,811.46       |        |
| <a href="#">080922</a>       | Invoice                         | 08/09/2022   | July 4th Highland Park Shooting Response F...    | 0.00            | 1,811.46       |        |
| 16866                        | JEFF COHEN CREATIVE LTD         | 08/18/2022   | Regular  | 0.00            | 1,045.00       |        |
| <a href="#">080122</a>       | Invoice                         | 08/01/2022   | 7/3/22 7/14/22 7/16/22 & 7/28/22 Photogr...      | 0.00            | 1,045.00       |        |
| 19935                        | JUDY'S PIZZERIA, LLC            | 08/18/2022   | Regular  | 0.00            | 1,393.63       |        |
| <a href="#">000006</a>       | Invoice                         | 07/18/2022   | Pizza purchase made on 7/18/22                   | 0.00            | 1,393.63       |        |



Check Register

| Vendor Number                      | Vendor DBA Name                  | Payment Date | Payment Type                                   | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                          | Payable Type                     | Payable Date | Payable Description                            | Discount Amount | Payable Amount |        |
| 18474                              | LAKESHORE RECYCLING SYSTEMS, LLC | 08/18/2022   | Regular  | 0.00            | 131.40         |        |
| <a href="#">0005063984</a>         | Invoice                          | 07/31/2022   | 1390 Sunset Rd 8/1/22-8/31/22                  | 0.00            | 131.40         |        |
| 19932                              | LOS PAISANOS                     | 08/18/2022   | Regular  | 0.00            | 2,400.00       |        |
| <a href="#">070422</a>             | Invoice                          | 07/04/2022   | 4th of July Parade Entertainment               | 0.00            | 2,400.00       |        |
| 11860                              | MUTUAL ACE HARDWARE              | 08/18/2022   | Regular  | 0.00            | 43.96          |        |
| <a href="#">073122</a>             | Invoice                          | 07/27/2022   | LED Bulbs                                      | 0.00            | 43.96          |        |
| 10006                              | NCPERS GROUP LIFE INSURANCE      | 08/18/2022   | Regular  | 0.00            | 128.00         |        |
| <a href="#">3301082022</a>         | Invoice                          | 07/05/2022   | August 2022 NCPERS Group Life Insurance        | 0.00            | 128.00         |        |
| 13604                              | NORTH SHORE GAS                  | 08/18/2022   | Regular  | 0.00            | 52.24          |        |
| <a href="#">080122 06081976...</a> | Invoice                          | 08/01/2022   | 1801 Sunset Rd 6/2/22-7/1/22                   | 0.00            | 52.24          |        |
| 17043                              | PALOS SPORTS, INC.               | 08/18/2022   | Regular  | 0.00            | 1,462.75       |        |
| <a href="#">5552154-00</a>         | Invoice                          | 06/13/2022   | Trophies                                       | 0.00            | 1,293.75       |        |
| <a href="#">5552349-00</a>         | Invoice                          | 06/06/2022   | Trophies                                       | 0.00            | 169.00         |        |
| 11998                              | PARK DISTRICT RISK MGMT AGCY     | 08/18/2022   | Regular  | 0.00            | 1,100.00       |        |
| <a href="#">ICM053699</a>          | Invoice                          | 08/09/2022   | Carol Craig theft case# ICM053699              | 0.00            | 1,100.00       |        |
| 15146                              | PETER E HERNANDEZ                | 08/18/2022   | Regular  | 0.00            | 320.00         |        |
| <a href="#">1061422025</a>         | Invoice                          | 06/14/2022   | The Preserve Bonfire & Baseball Photography    | 0.00            | 320.00         |        |
| 17425                              | PNC EQUIPMENT FINANCE            | 08/18/2022   | Regular  | 0.00            | 1,309.70       |        |
| <a href="#">1488354</a>            | Invoice                          | 07/29/2022   | SVGC Utility Cart Lease 8/30/22-9/29/22        | 0.00            | 1,309.70       |        |
| 17425                              | PNC EQUIPMENT FINANCE            | 08/18/2022   | Regular  | 0.00            | 10,561.00      |        |
| <a href="#">1488355</a>            | Invoice                          | 07/29/2022   | SVGC Golf Cart Lease 8/30/22-9/29/22           | 0.00            | 10,561.00      |        |
| 16459                              | SANTO SPORT STORE                | 08/18/2022   | Regular  | 0.00            | 2,785.50       |        |
| <a href="#">707905</a>             | Invoice                          | 03/21/2022   | 7 Badger adult hoods                           | 0.00            | 211.00         |        |
| <a href="#">707944</a>             | Invoice                          | 03/30/2022   | 50 Soft compression baseballs                  | 0.00            | 2,200.00       |        |
| <a href="#">708067</a>             | Invoice                          | 04/18/2022   | 1 Nike Youth MLB Jersey & 2 MLB caps           | 0.00            | 42.00          |        |
| <a href="#">708344</a>             | Invoice                          | 06/16/2022   | 1 Nike Youth MLB Jersey                        | 0.00            | 29.50          |        |
| <a href="#">708351</a>             | Invoice                          | 07/28/2022   | 1 Holloway youth clubhouse pullover            | 0.00            | 51.00          |        |
| <a href="#">708453</a>             | Invoice                          | 08/02/2022   | 8 Louisville Fungo K100 Natural                | 0.00            | 252.00         |        |
| 19343                              | SARAH CATANESE                   | 08/18/2022   | Regular  | 0.00            | 214.00         |        |
| <a href="#">1641061</a>            | Invoice                          | 08/03/2022   | Refund   | 0.00            | 214.00         |        |
| 18410                              | SIKICH LLP                       | 08/18/2022   | Regular  | 0.00            | 4,440.00       |        |
| <a href="#">2700</a>               | Invoice                          | 07/26/2022   | Professional services through 6/30/22          | 0.00            | 4,440.00       |        |
| 12393                              | SMITHGROUP, INC.                 | 08/18/2022   | Regular  | 0.00            | 3,160.00       |        |
| <a href="#">0164379</a>            | Invoice                          | 07/28/2022   | Park Ave Boat Launch Construction Administ...  | 0.00            | 3,160.00       |        |
| 12396                              | SOIL AND MATERIAL CONSULTANTS    | 08/18/2022   | Regular  | 0.00            | 16.00          |        |
| <a href="#">47844</a>              | Invoice                          | 06/30/2022   | Sunset Woods playground cylinders lab testi... | 0.00            | 16.00          |        |
| 18499                              | TARYN STEIN                      | 08/18/2022   | Regular  | 0.00            | 240.74         |        |
| <a href="#">1647356</a>            | Invoice                          | 08/08/2022   | Refund   | 0.00            | 240.74         |        |
| 12703                              | UNITED WAY OF METRO CHICAGO      | 08/18/2022   | Regular  | 0.00            | 15.00          |        |
| <a href="#">080922</a>             | Invoice                          | 08/09/2022   | 6/1/22-7/31/22 employee deductions             | 0.00            | 15.00          |        |
| 17515                              | WINDSTREAM                       | 08/18/2022   | Regular  | 0.00            | 2,551.70       |        |
| <a href="#">74976163</a>           | Invoice                          | 07/22/2022   | July 2022                                      | 0.00            | 2,551.70       |        |
| 16912                              | WISS,JANNEY,ELSTNER ASSOC, INC   | 08/18/2022   | Regular  | 0.00            | 27,230.00      |        |
| <a href="#">0520073</a>            | Invoice                          | 07/27/2022   | Centennial Ice Arena-heaved concrete invest... | 0.00            | 27,230.00      |        |

Check Register

| Vendor Number           | Vendor DBA Name     | Payment Date | Payment Type                    | Discount Amount | Payment Amount | Number |
|-------------------------|---------------------|--------------|---------------------------------|-----------------|----------------|--------|
| Payable #               | Payable Type        | Payable Date | Payable Description             | Discount Amount | Payable Amount |        |
| 19934                   | ZIPLINE CORPORATION | 08/18/2022   | Regular                         | 0.00            | 135.00         |        |
| <a href="#">1-022HP</a> | Invoice             | 08/03/2022   | 7/26/22 Tennis Camp Photography | 0.00            | 135.00         |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 50            | 37            | 0.00        | 100,015.46        |
| 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>50</b>     | <b>37</b>     | <b>0.00</b> | <b>100,015.46</b> |

### Fund Summary

| Fund | Name             | Period | Amount            |
|------|------------------|--------|-------------------|
| 99   | POOLED CASH FUND | 8/2022 | 100,015.46        |
|      |                  |        | <u>100,015.46</u> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03243 - Bank Draft 8/10/22 Gamma Team Security

By Vendor DBA Name

| Vendor Number                | Vendor DBA 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> |                           |              |   |                 |                |            |
| 19824                        | GAMMA TEAM SECURITY, INC. | 08/10/2022   | Bank Draft                                    | 0.00            | 1,089.60       | DFT0003691 |
| <a href="#">533-3554</a>     | Invoice                   | 08/02/2022   | Boat Beach security 7/25/22-7/31/22           | 0.00            | 1,089.60       |            |
| 19824                        | GAMMA TEAM SECURITY, INC. | 08/10/2022   | Bank Draft                                    | 0.00            | 1,053.00       | DFT0003692 |
| <a href="#">533-3555</a>     | Invoice                   | 08/02/2022   | 883 Sheridan Rd-beach security 7/25/22-7/3... | 0.00            | 1,053.00       |            |

**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    | 2             | 2             | 0.00        | 2,142.60        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>2,142.60</b> |

### Fund Summary

| Fund | Name             | Period | Amount          |
|------|------------------|--------|-----------------|
| 99   | POOLED CASH FUND | 8/2022 | 2,142.60        |
|      |                  |        | <hr/>           |
|      |                  |        | <b>2,142.60</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03220 - Bank Draft 7/21/22 Health Equity

By Vendor DBA Name

| Vendor Number              | Vendor DBA Name  | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type     | Payable Date | Payable Description            | Discount Amount | Payable Amount |            |
| 19658                      | HEALTHEQUITY INC | 07/25/2022   | Bank Draft                     | 0.00            | 226.74         | DFT0003654 |
| <a href="#">INV3996645</a> | Invoice          | 07/18/2022   | 7/21/22 HCFA-Visa Card Payment | 0.00            | 226.74         |            |

**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    | 1             | 1             | 0.00        | 226.74        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>226.74</b> |

### Fund Summary

| Fund | Name             | Period | Amount        |
|------|------------------|--------|---------------|
| 99   | POOLED CASH FUND | 7/2022 | 226.74        |
|      |                  |        | <hr/>         |
|      |                  |        | <b>226.74</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03229 - Bank Draft 07/25/22 Health Equity

By Vendor DBA Name

| Vendor Number                          | Vendor DBA 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 | 07/29/2022   | Bank Draft                    | 0.00            | 418.65         | DFT0003663 |
| <a href="#">INV4015475</a>             | Invoice          | 07/25/2022   | 07/25/22 HCFS & DCFS Payments | 0.00            | 418.65         |            |
| 19658                                  | HEALTHEQUITY INC | 07/29/2022   | Bank Draft                    | 0.00            | 84.20          | DFT0003664 |
| <a href="#">INV4032186</a>             | Invoice          | 07/25/2022   | 07/25/22 HCFS & DCFS & HCDCFS | 0.00            | 84.20          |            |

**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        | 502.85        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>502.85</b> |



### Fund Summary

| Fund | Name             | Period | Amount        |
|------|------------------|--------|---------------|
| 99   | POOLED CASH FUND | 7/2022 | 502.85        |
|      |                  |        | <hr/>         |
|      |                  |        | <b>502.85</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03221 - Bank Draft 7/25/22 IMRF

By Vendor DBA Name

| Vendor Number                          | Vendor DBA 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 | 07/25/2022   | Bank Draft                   | 0.00            | 41,189.69      | DFT0003655 |
| <a href="#">07122 IMRF</a>             | Invoice                       | 07/21/2022   | June 2022 IMRF Contributions | 0.00            | 41,189.69      |            |

**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    | 1             | 1             | 0.00        | 41,189.69        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>41,189.69</b> |

### Fund Summary

| Fund | Name             | Period | Amount           |
|------|------------------|--------|------------------|
| 99   | POOLED CASH FUND | 7/2022 | 41,189.69        |
|      |                  |        | <hr/>            |
|      |                  |        | <b>41,189.69</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03234 - Bank Draft 7/28/22 Bicker Bros  
Check#188186

By Vendor DBA Name

| Vendor Number          | Vendor DBA Name | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number       |
|------------------------|-----------------|--------------|--------------------------------|-----------------|----------------|--------------|
| Payable #              | Payable Type    | Payable Date | Payable Description            | Discount Amount | Payable Amount |              |
| 19834                  | BICKER BROS INC | 08/01/2022   | Bank Draft                     | 0.00            | 350.00         | DFT0003683M1 |
| <a href="#">072822</a> | Invoice         | 07/28/2022   | 7/28/22 Bunny Hutch field trip | 0.00            | 350.00         |              |

**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        | 350.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>350.00</b> |

### Fund Summary

| Fund | Name             | Period | Amount        |
|------|------------------|--------|---------------|
| 99   | POOLED CASH FUND | 8/2022 | 350.00        |
|      |                  |        | <hr/>         |
|      |                  |        | <b>350.00</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03230 - Bank Draft 7/29/22 ICMA

By Vendor DBA Name

| Vendor Number                          | Vendor DBA 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> |                               |              |  |                 |                |            |
| 11161                                  | ICMA RETIREMENT TRUST #302037 | 08/02/2022   | Bank Draft                             | 0.00            | 4,177.92       | DFT0003677 |
| <a href="#">072922 ICMA 302...</a>     | Invoice                       | 07/29/2022   | 7/29/22 ICMA 457 #302037 Contributions | 0.00            | 4,177.92       |            |

**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    | 1             | 1             | 0.00        | 4,177.92        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>4,177.92</b> |

### Fund Summary

| Fund | Name             | Period | Amount          |
|------|------------------|--------|-----------------|
| 99   | POOLED CASH FUND | 8/2022 | 4,177.92        |
|      |                  |        | <hr/>           |
|      |                  |        | <b>4,177.92</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03231 - Bank Draft 7/29/22 ICMA-Roth

By Vendor DBA Name

| Vendor Number                          | Vendor DBA 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 | 08/02/2022   | Bank Draft                    | 0.00            | 250.00         | DFT0003678 |
| <a href="#">072922 ICMA-Roth</a>       | Invoice                       | 07/29/2022   | 7/29/22 ICMA-Roth IRA #705568 | 0.00            | 250.00         |            |

**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    | 1             | 1             | 0.00        | 250.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>250.00</b> |



### Fund Summary

| Fund | Name             | Period | Amount        |
|------|------------------|--------|---------------|
| 99   | POOLED CASH FUND | 8/2022 | 250.00        |
|      |                  |        | <hr/>         |
|      |                  |        | <b>250.00</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03233 - Bank Draft 8/1/22 Gamma Team Security

By Vendor DBA Name

| Vendor Number                | Vendor DBA 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> |                           |              |  |                 |                |            |
| 19824                        | GAMMA TEAM SECURITY, INC. | 08/02/2022   | Bank Draft                                   | 0.00            | 1,154.25       | DFT0003680 |
| <a href="#">533-3540</a>     | Invoice                   | 07/25/2022   | 883 Sheridan Rd 7/18/22-7/24/22 Beach Sec... | 0.00            | 1,154.25       |            |
| 19824                        | GAMMA TEAM SECURITY, INC. | 08/02/2022   | Bank Draft                                   | 0.00            | 1,055.84       | DFT0003681 |
| <a href="#">533-3539</a>     | Invoice                   | 07/25/2022   | Boat Beach 7/18/22-7/24/22 Beach security    | 0.00            | 1,055.84       |            |
| 19824                        | GAMMA TEAM SECURITY, INC. | 08/02/2022   | Bank Draft                                   | 0.00            | 1,134.00       | DFT0003682 |
| <a href="#">533-3522</a>     | Invoice                   | 07/18/2022   | 883 Sheridan Rd 7/11/22-7/17/22 Beach sec... | 0.00            | 1,134.00       |            |

**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    | 3             | 3             | 0.00        | 3,344.09        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>3</b>      | <b>3</b>      | <b>0.00</b> | <b>3,344.09</b> |

### Fund Summary

| Fund | Name             | Period | Amount          |
|------|------------------|--------|-----------------|
| 99   | POOLED CASH FUND | 8/2022 | 3,344.09        |
|      |                  |        | <hr/>           |
|      |                  |        | <b>3,344.09</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03232 - Bank Draft 8/1/22 Health Equity

By Vendor DBA Name

| Vendor Number              | Vendor DBA Name  | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type     | Payable Date | Payable Description            | Discount Amount | Payable Amount |            |
| 19658                      | HEALTHEQUITY INC | 08/02/2022   | Bank Draft                     | 0.00            | 373.28         | DFT0003679 |
| <a href="#">INV4050307</a> | Invoice          | 08/01/2022   | 8/1/22 HCFSA-Visa Card Payment | 0.00            | 373.28         |            |

**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    | 1             | 1             | 0.00        | 373.28        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>373.28</b> |

### Fund Summary

| Fund | Name             | Period | Amount       |
|------|------------------|--------|--------------|
| 99   | POOLED CASH FUND | 8/2022 | 373.28       |
|      |                  |        | <hr/> 373.28 |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03250 - Bank Draft 8/17/22 Gamma Team Security

By Vendor DBA Name

| Vendor Number            | Vendor DBA Name           | Payment Date | Payment Type                                  | Discount Amount | Payment Amount | Number     |
|--------------------------|---------------------------|--------------|---|-----------------|----------------|------------|
| Payable #                | Payable Type              | Payable Date | Payable Description                           | Discount Amount | Payable Amount |            |
| 19824                    | GAMMA TEAM SECURITY, INC. | 08/17/2022   | Bank Draft                                    | 0.00            | 1,127.25       | DFT0003711 |
| <a href="#">533-3570</a> | Invoice                   | 08/08/2022   | 883 Sheridan Rd Beach Security 8/1/22-8/7/... | 0.00            | 1,127.25       |            |

**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        | 1,127.25        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>1,127.25</b> |

### Fund Summary

| Fund | Name             | Period | Amount          |
|------|------------------|--------|-----------------|
| 99   | POOLED CASH FUND | 8/2022 | 1,127.25        |
|      |                  |        | <hr/>           |
|      |                  |        | <b>1,127.25</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03251 - Bank Draft 8/17/22 ICMA

By Vendor DBA Name

| Vendor Number                          | Vendor DBA 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> |                               |              |  |                 |                |            |
| 11161                                  | ICMA RETIREMENT TRUST #302037 | 08/17/2022   | Bank Draft                                     | 0.00            | 4,170.62       | DFT0003714 |
| <a href="#">081722 ICMA 457...</a>     | Invoice                       | 08/17/2022   | ICMA 457b Contribution 8/12/22 Payroll Pla...  | 0.00            | 4,170.62       |            |
| 12825                                  | ICMA RETIREMENT TRUST #705568 | 08/17/2022   | Bank Draft                                     | 0.00            | 250.00         | DFT0003713 |
| <a href="#">081722 ICMA Roth.</a>      | Invoice                       | 08/17/2022   | Roth IRA Contribution 8/12/22 payroll Plan#... | 0.00            | 250.00         |            |

**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        | 4,420.62        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>4,420.62</b> |



### Fund Summary

| Fund | Name             | Period | Amount          |
|------|------------------|--------|-----------------|
| 99   | POOLED CASH FUND | 8/2022 | 4,420.62        |
|      |                  |        | <hr/>           |
|      |                  |        | <b>4,420.62</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03222 - P-Card Statement 6/8/22-7/7/22 Payment

By Vendor DBA Name

| Vendor Number         | Vendor DBA Name       | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number     |
|-----------------------|-----------------------|--------------|---------------------|-----------------|----------------|------------|
| Payable #             | Payable Type          | Payable Date | Payable Description | Discount Amount | Payable Amount |            |
| 10313                 | BOA P-CARD STATEMENTS | 07/25/2022   | Bank Draft          | 0.00            | 243,862.92     | DFT0003656 |
| <a href="#">70722</a> | Invoice               | 07/07/2022   | P-Card with PA      | 0.00            | 243,862.92     |            |

**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        | 243,862.92        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>243,862.92</b> |

### Fund Summary

| Fund | Name             | Period | Amount            |
|------|------------------|--------|-------------------|
| 99   | POOLED CASH FUND | 7/2022 | 243,862.92        |
|      |                  |        | <hr/>             |
|      |                  |        | <b>243,862.92</b> |



Park District of Highland Park, IL

# Check Register

Packet: APPKT03253 - 8/18/22 Void Palos Sports Check#188274

By Vendor DBA Name

| Vendor Number         | Vendor DBA Name    | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable #             | Payable Type       | Payable Date | Payable Description | Discount Amount | Payable Amount |        |
| Bank Code: AP-AP BANK |                    |              |                     |                 |                |        |
| 17043                 | PALOS SPORTS, INC. | 08/18/2022   | Regular             | 0.00            | -1,462.75      | 188274 |

**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             | 1             | 0.00        | -1,462.75        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>0</b>      | <b>1</b>      | <b>0.00</b> | <b>-1,462.75</b> |

### Fund Summary

| Fund | Name             | Period | Amount    |
|------|------------------|--------|-----------|
| 99   | POOLED CASH FUND | 8/2022 | -1,462.75 |
|      |                  |        | <hr/>     |
|      |                  |        | -1,462.75 |



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2022

## 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                            | 86,738.36           | 143,232.82           | 2,076,055.29         | 1,686,927.02         | 389,128.27                       | 2,795,872.75         | 78,484.78           | 1,402,514.71         |
| 110 - CAMPS                               | 313,592.79          | 642,329.60           | 1,670,608.89         | 1,854,943.65         | -184,334.76                      | 1,960,724.10         | 128,883.27          | 1,223,858.05         |
| 120 - LESSONS                             | 37,583.69           | 51,438.14            | 315,980.50           | 296,967.39           | 19,013.11                        | 471,319.00           | 39,719.08           | 341,473.83           |
| 130 - SPECIAL EVENTS                      | 1,662.56            | 10,246.80            | 55,859.91            | 71,765.09            | -15,905.18                       | 118,640.00           | 0.00                | 15,162.25            |
| 410 - TAX                                 | 1,109,017.79        | 214,872.04           | 7,753,214.16         | 6,661,604.82         | 1,091,609.34                     | 13,826,335.90        | 641,653.22          | 7,244,932.96         |
| 420 - FEES & CHARGES                      | 459,934.21          | 512,696.72           | 1,684,778.48         | 1,582,798.16         | 101,980.32                       | 2,426,544.00         | 524,137.11          | 1,840,605.15         |
| 440 - MEMBERSHIPS                         | 115,347.60          | 130,702.29           | 445,920.06           | 656,007.84           | -210,087.78                      | 1,230,080.00         | 74,465.84           | 322,592.97           |
| 450 - RENTALS                             | 96,696.44           | 96,955.13            | 868,829.10           | 848,149.34           | 20,679.76                        | 1,442,465.20         | 146,811.13          | 786,654.42           |
| 460 - MERCHANDISING                       | 19,519.09           | 18,596.93            | 84,300.94            | 59,629.18            | 24,671.76                        | 114,913.50           | 15,985.35           | 84,895.06            |
| 470 - INTEREST INCOME                     | 17,406.93           | 499.80               | 35,096.36            | 3,498.60             | 31,597.76                        | 6,000.00             | 1,265.87            | 6,604.98             |
| 480 - MISCELLANEOUS INCOME                | 2,384.10            | 7,272.36             | 534,556.80           | 258,401.83           | 276,154.97                       | 793,776.00           | 22,442.19           | 165,838.96           |
| 510 - OTHER INCOME                        | 0.00                | 15,880.77            | 148,866.08           | 66,006.17            | 82,859.91                        | 106,724.58           | 31,302.43           | 124,155.40           |
| 520 - BOND/DEBT PROCEEDS                  | 17,527.68           | 0.00                 | 40,365.42            | 0.00                 | 40,365.42                        | 0.00                 | 87.79               | 1,070.88             |
| <b>Total Revenue:</b>                     | <b>2,277,411.24</b> | <b>1,844,723.40</b>  | <b>15,714,431.99</b> | <b>14,046,699.09</b> | <b>1,667,732.90</b>              | <b>25,293,395.03</b> | <b>1,705,238.06</b> | <b>13,560,359.62</b> |
| <b>Expense</b>                            |                     |                      |                      |                      |                                  |                      |                     |                      |
| 100 - PROGRAMS                            | 110,763.30          | 118,575.21           | 926,372.05           | 931,927.58           | 5,555.53                         | 1,559,749.95         | 123,860.26          | 685,670.57           |
| 110 - CAMPS                               | 355,158.65          | 476,443.96           | 447,936.36           | 889,175.98           | 441,239.62                       | 1,126,808.01         | 323,529.99          | 343,881.50           |
| 120 - LESSONS                             | 30,513.23           | 25,355.70            | 149,212.71           | 163,473.20           | 14,260.49                        | 267,389.33           | 31,272.73           | 174,655.97           |
| 130 - SPECIAL EVENTS                      | 23,162.12           | 29,709.98            | 109,723.19           | 104,675.35           | -5,047.84                        | 146,101.52           | 1,132.60            | 24,293.77            |
| 440 - MEMBERSHIPS                         | 11,145.42           | 18,320.45            | 59,273.41            | 85,646.72            | 26,373.31                        | 157,219.17           | 0.00                | 0.00                 |
| 610 - SALARIES & WAGES                    | 1,100,057.93        | 1,036,742.89         | 4,281,958.80         | 4,696,934.28         | 414,975.48                       | 8,363,084.03         | 934,144.26          | 3,750,122.91         |
| 620 - CONTRACTUAL SERVICES                | 449,651.00          | 358,580.17           | 1,700,413.07         | 2,449,117.84         | 748,704.77                       | 4,471,645.39         | 262,054.62          | 1,372,487.95         |
| 630 - INSURANCE                           | -14,518.26          | 186,552.93           | 755,854.81           | 1,167,558.78         | 411,703.97                       | 2,376,181.41         | 146,884.51          | 840,048.34           |
| 640 - MATERIALS & SUPPLIES                | 77,615.42           | 63,297.77            | 279,443.49           | 315,574.47           | 36,130.98                        | 518,906.30           | 97,956.73           | 251,247.34           |
| 650 - MAINTENANCE & LANDSCAPING CONTRACTS | 39,873.52           | 46,163.62            | 273,520.56           | 313,730.68           | 40,210.12                        | 447,428.72           | 63,539.52           | 226,096.52           |
| 660 - UTILITIES                           | 63,524.28           | 80,005.71            | 459,846.84           | 494,521.42           | 34,674.58                        | 926,073.41           | 111,177.67          | 442,097.40           |
| 670 - PENSION CONTRIBUTIONS               | 89,016.83           | 87,710.13            | 352,054.95           | 401,512.83           | 49,457.88                        | 719,322.10           | 91,493.82           | 383,614.18           |
| 680 - COST OF GOODS SOLD                  | 11,619.26           | 11,496.76            | 63,356.50            | 44,852.32            | -18,504.18                       | 54,765.00            | 7,896.43            | 41,147.02            |
| 710 - DEBT RETIREMENT                     | 0.00                | 0.00                 | 619,310.27           | 605,017.50           | -14,292.77                       | 3,315,035.00         | 475.00              | 310,143.75           |
| 720 - CAPITAL OUTLAY                      | 172,284.73          | 726,889.00           | 1,332,592.91         | 3,688,687.00         | 2,356,094.09                     | 10,760,955.00        | 306,309.60          | 1,028,985.71         |
| <b>Total Expense:</b>                     | <b>2,519,867.43</b> | <b>3,265,844.28</b>  | <b>11,810,869.92</b> | <b>16,352,405.95</b> | <b>4,541,536.03</b>              | <b>35,210,664.34</b> | <b>2,501,727.74</b> | <b>9,874,492.93</b>  |
| <b>Report Total:</b>                      | <b>-242,456.19</b>  | <b>-1,421,120.88</b> | <b>3,903,562.07</b>  | <b>-2,305,706.86</b> | <b>6,209,268.93</b>              | <b>-9,917,269.31</b> | <b>-796,489.68</b>  | <b>3,685,866.69</b>  |

**Fund Summary**

| Fund                    | Month              |                      | Year To Date        |                      | Variance Favorable (Unfavorable) | Annual Budget        | Prior Year         |                     |
|-------------------------|--------------------|----------------------|---------------------|----------------------|----------------------------------|----------------------|--------------------|---------------------|
|                         | Actual             | Budget               | Actual              | Budget               |                                  |                      | Month              | YTD                 |
| 01 - GENERAL CORPORATE  | 40,581.49          | -514,264.08          | 829,332.56          | -395,049.83          | 1,224,382.39                     | -126,867.61          | -189,698.71        | 870,395.48          |
| 25 - SPECIAL RECREATION | 69,356.81          | -33,229.93           | 327,683.36          | 244,164.29           | 83,519.07                        | 517,482.58           | -6,008.87          | -215,375.84         |
| 29 - RECREATION         | -227,729.33        | -56,108.53           | 3,577,192.65        | 1,961,931.71         | 1,615,260.94                     | 3,121,446.02         | -301,509.46        | 3,502,104.21        |
| 60 - DEBT SERVICE       | 121,507.62         | 22,944.16            | 209,953.01          | 185,648.47           | 24,304.54                        | -1,664,375.30        | 72,855.56          | 552,814.48          |
| 70 - CAPITAL PROJECTS   | -246,172.78        | -840,462.50          | -1,040,599.51       | -4,302,401.50        | 3,261,801.99                     | -11,764,955.00       | -372,128.20        | -1,024,071.64       |
| <b>Report Total:</b>    | <b>-242,456.19</b> | <b>-1,421,120.88</b> | <b>3,903,562.07</b> | <b>-2,305,706.86</b> | <b>6,209,268.93</b>              | <b>-9,917,269.31</b> | <b>-796,489.68</b> | <b>3,685,866.69</b> |

Special Recreation and Debt Service are showing timing differences due to property tax collection.

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

The Recreation fund is performing favorably with athletics showing a \$77,000 surplus, tennis with significant positive surplus of \$278,000, and WRC with \$55,000. Merchandising is doing well at \$25,000 over budget, mostly due to more items being sold at Sunset Valley with its increased greens fees, with a surplus of \$24,000. Miscellaneous income is \$61,000 more than budgeted. Overall salaries, wages, and insurance have surplus in several areas at PDHP as PDHP continues to be understaffed or was understaffed by \$477,000. Camp expense is under budget by \$441,435, with \$52,000 being actual surplus. Overall salaries, wages, insurance, and pensions in several areas at PDHP continue to be understaffed or were understaffed by \$477,000.

The General fund is performing favorably as replacement taxes came in much larger than budgeted (\$230,000) and property taxes are coming in quicker than budgeted (timing difference). Interest income is more than budgeted due to rising interest rates and more money invested in short term cd's. Miscellaneous income came in greater than budgeted due to \$12,000 in advertising revenue from Highland Park Bank & Trust. Salary and wages and insurance are under budget in several areas, including finance, marketing, parks (\$101,000) and HR, as PDHP was largely understaffed with several open positions during the beginning of the year and currently. \$80,000 is an insurance timing difference and will be resolved in August. 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. There are also timing differences. Materials and supplies unfavorable variance is a timing difference, largely due to the purchase of shrubs and trees via cooperative bidding with the city in the spring vs. the fall.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2022

## 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                                 | 511,158.37        | 104,620.50         | 3,480,690.25        | 2,862,288.54        | 618,401.71                       | 5,894,569.01        | 299,521.85         | 3,204,935.60        |
| 420 - FEES & CHARGES                      | 4,904.16          | 2,251.08           | 22,147.83           | 17,351.22           | 4,796.61                         | 27,600.00           | 4,027.71           | 18,935.75           |
| 460 - MERCHANDISING                       | 0.00              | 9.97               | 0.00                | 236.46              | -236.46                          | 396.00              | 35.51              | 236.14              |
| 470 - INTEREST INCOME                     | 17,406.93         | 499.80             | 35,096.36           | 3,498.60            | 31,597.76                        | 6,000.00            | 1,265.87           | 6,604.98            |
| 480 - MISCELLANEOUS INCOME                | 1,199.10          | 2,143.16           | 44,199.91           | 29,163.26           | 15,036.65                        | 36,601.00           | 10,150.00          | 53,573.96           |
| 510 - OTHER INCOME                        | 0.00              | 880.77             | 53.53               | 6,568.88            | -6,515.35                        | 7,850.00            | 0.00               | 1,745.13            |
| <b>Total Revenue:</b>                     | <b>534,668.56</b> | <b>110,405.28</b>  | <b>3,582,187.88</b> | <b>2,919,106.96</b> | <b>663,080.92</b>                | <b>5,973,016.01</b> | <b>315,000.94</b>  | <b>3,286,031.56</b> |
| <b>Expense</b>                            |                   |                    |                     |                     |                                  |                     |                    |                     |
| 610 - SALARIES & WAGES                    | 352,126.88        | 339,906.74         | 1,531,372.73        | 1,635,038.17        | 103,665.44                       | 2,941,016.42        | 282,154.75         | 1,315,476.15        |
| 620 - CONTRACTUAL SERVICES                | 41,451.55         | 105,790.52         | 443,359.42          | 706,572.07          | 263,212.65                       | 1,223,602.24        | 51,621.86          | 283,701.91          |
| 630 - INSURANCE                           | 6,800.59          | 97,142.61          | 399,390.55          | 607,745.09          | 208,354.54                       | 1,224,731.28        | 80,847.53          | 456,192.79          |
| 640 - MATERIALS & SUPPLIES                | 43,654.61         | 29,971.81          | 129,723.35          | 107,034.67          | -22,688.68                       | 230,937.30          | 32,776.69          | 106,257.43          |
| 650 - MAINTENANCE & LANDSCAPING CONTRACTS | 9,097.77          | 8,557.81           | 43,541.67           | 45,227.89           | 1,686.22                         | 92,920.04           | 12,335.42          | 41,074.06           |
| 660 - UTILITIES                           | 11,805.44         | 15,508.47          | 78,047.38           | 77,735.03           | -312.35                          | 143,726.03          | 15,064.55          | 72,864.97           |
| 670 - PENSION CONTRIBUTIONS               | 29,150.23         | 27,791.40          | 127,420.22          | 134,803.87          | 7,383.65                         | 242,950.31          | 29,898.85          | 140,068.77          |
| <b>Total Expense:</b>                     | <b>494,087.07</b> | <b>624,669.36</b>  | <b>2,752,855.32</b> | <b>3,314,156.79</b> | <b>561,301.47</b>                | <b>6,099,883.62</b> | <b>504,699.65</b>  | <b>2,415,636.08</b> |
| <b>Report Total:</b>                      | <b>40,581.49</b>  | <b>-514,264.08</b> | <b>829,332.56</b>   | <b>-395,049.83</b>  | <b>1,224,382.39</b>              | <b>-126,867.61</b>  | <b>-189,698.71</b> | <b>870,395.48</b>   |

Replacement taxes came in much larger than budgeted (\$230,000) and property taxes are coming in quicker than budgeted (timing difference). Interest income is more than budgeted due to rising interest rates and more money invested in short term cd's. Miscellaneous income came in greater than budgeted largely due to \$12,000 in advertising revenue from Highland Park Bank & Trust. Salary and wages and insurance are under budget in several areas, including finance, marketing, parks (\$101,000) and HR, as PDHP was largely understaffed with several open positions during the beginning of the year and currently. However, July was over budget due largely to timing differences. \$80,000 of the insurance piece is a timing difference and will be resolved in August. 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. There are also timing differences. Materials and supplies unfavorable variance is a timing difference, largely due to the purchase of shrubs and trees via cooperative bidding with the city in the spring vs. the fall.





Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2022

## 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                  | 69,356.81        | 12,958.10         | 531,853.30        | 446,541.73        | 85,311.57                        | 932,237.46        | 25,902.65        | 319,982.49         |
| <b>Total Revenue:</b>      | <b>69,356.81</b> | <b>12,958.10</b>  | <b>531,853.30</b> | <b>446,541.73</b> | <b>85,311.57</b>                 | <b>932,237.46</b> | <b>25,902.65</b> | <b>319,982.49</b>  |
| <b>Expense</b>             |                  |                   |                   |                   |                                  |                   |                  |                    |
| 620 - CONTRACTUAL SERVICES | 0.00             | 46,188.03         | 204,169.94        | 202,377.44        | -1,792.50                        | 414,754.88        | 31,911.52        | 535,358.33         |
| <b>Total Expense:</b>      | <b>0.00</b>      | <b>46,188.03</b>  | <b>204,169.94</b> | <b>202,377.44</b> | <b>-1,792.50</b>                 | <b>414,754.88</b> | <b>31,911.52</b> | <b>535,358.33</b>  |
| <b>Report Total:</b>       | <b>69,356.81</b> | <b>-33,229.93</b> | <b>327,683.36</b> | <b>244,164.29</b> | <b>83,519.07</b>                 | <b>517,482.58</b> | <b>-6,008.87</b> | <b>-215,375.84</b> |

Taxes collected are coming in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2022

## 29 - RECREATION

| Type                                      | Month               |                     | Year To Date         |                     |                                  | Annual Budget        | Prior Year          |                     |
|---|---------------------|---------------------|----------------------|---------------------|----------------------------------|----------------------|---------------------|---------------------|
|   | Actual              | Budget              | Actual               | Budget              | Variance Favorable (Unfavorable) |                      | Month               | YTD                 |
| <b>Revenue</b>                            |                     |                     |                      |                     |                                  |                      |                     |                     |
| 100 - PROGRAMS                            | 86,738.36           | 143,232.82          | 2,076,055.29         | 1,686,927.02        | 389,128.27                       | 2,795,872.75         | 78,484.78           | 1,402,514.71        |
| 110 - CAMPS                               | 313,592.79          | 642,329.60          | 1,670,608.89         | 1,854,943.65        | -184,334.76                      | 1,960,724.10         | 128,883.27          | 1,223,858.05        |
| 120 - LESSONS                             | 37,583.69           | 51,438.14           | 315,980.50           | 296,967.39          | 19,013.11                        | 471,319.00           | 39,719.08           | 341,473.83          |
| 130 - SPECIAL EVENTS                      | 1,662.56            | 10,246.80           | 55,859.91            | 71,765.09           | -15,905.18                       | 118,640.00           | 0.00                | 15,162.25           |
| 410 - TAX                                 | 406,994.99          | 74,349.28           | 2,911,407.33         | 2,562,108.58        | 349,298.75                       | 5,348,869.73         | 242,898.16          | 2,857,056.64        |
| 420 - FEES & CHARGES                      | 455,030.05          | 510,445.64          | 1,662,630.65         | 1,565,446.94        | 97,183.71                        | 2,398,944.00         | 520,109.40          | 1,821,669.40        |
| 440 - MEMBERSHIPS                         | 115,347.60          | 130,702.29          | 445,920.06           | 656,007.84          | -210,087.78                      | 1,230,080.00         | 74,465.84           | 322,592.97          |
| 450 - RENTALS                             | 96,696.44           | 96,955.13           | 868,829.10           | 848,149.34          | 20,679.76                        | 1,442,465.20         | 146,811.13          | 786,654.42          |
| 460 - MERCHANDISING                       | 19,519.09           | 18,586.96           | 84,300.94            | 59,392.72           | 24,908.22                        | 114,517.50           | 15,949.84           | 84,658.92           |
| 480 - MISCELLANEOUS INCOME                | 1,185.00            | 5,129.20            | 90,356.89            | 29,238.57           | 61,118.32                        | 57,175.00            | 12,292.19           | 49,278.26           |
| 510 - OTHER INCOME                        | 0.00                | 0.00                | 29,097.55            | 19,437.29           | 9,660.26                         | 58,874.58            | 31,302.43           | 59,528.04           |
| <b>Total Revenue:</b>                     | <b>1,534,350.57</b> | <b>1,683,415.86</b> | <b>10,211,047.11</b> | <b>9,650,384.43</b> | <b>560,662.68</b>                | <b>15,997,481.86</b> | <b>1,290,916.12</b> | <b>8,964,447.49</b> |
| <b>Expense</b>                            |                     |                     |                      |                     |                                  |                      |                     |                     |
| 100 - PROGRAMS                            | 110,763.30          | 118,575.21          | 926,372.05           | 931,927.58          | 5,555.53                         | 1,559,749.95         | 123,860.26          | 685,670.57          |
| 110 - CAMPS                               | 355,158.65          | 476,443.96          | 447,936.36           | 889,175.98          | 441,239.62                       | 1,126,808.01         | 323,529.99          | 343,881.50          |
| 120 - LESSONS                             | 30,513.23           | 25,355.70           | 149,212.71           | 163,473.20          | 14,260.49                        | 267,389.33           | 31,272.73           | 174,655.97          |
| 130 - SPECIAL EVENTS                      | 23,162.12           | 29,709.98           | 109,723.19           | 104,675.35          | -5,047.84                        | 146,101.52           | 1,132.60            | 24,293.77           |
| 440 - MEMBERSHIPS                         | 11,145.42           | 18,320.45           | 59,273.41            | 85,646.72           | 26,373.31                        | 157,219.17           | 0.00                | 0.00                |
| 610 - SALARIES & WAGES                    | 747,931.05          | 696,836.15          | 2,750,586.07         | 3,061,896.11        | 311,310.04                       | 5,422,067.61         | 651,989.51          | 2,434,646.76        |
| 620 - CONTRACTUAL SERVICES                | 288,610.82          | 77,903.12           | 729,223.26           | 624,278.83          | -104,944.43                      | 1,026,288.27         | 104,968.91          | 412,731.54          |
| 630 - INSURANCE                           | -21,318.85          | 89,410.32           | 356,464.26           | 559,813.69          | 203,349.43                       | 1,151,450.13         | 66,036.98           | 383,855.55          |
| 640 - MATERIALS & SUPPLIES                | 33,960.81           | 33,325.96           | 149,720.14           | 208,539.80          | 58,819.66                        | 287,969.00           | 65,180.04           | 144,989.91          |
| 650 - MAINTENANCE & LANDSCAPING CONTRACTS | 30,775.75           | 37,605.81           | 229,978.89           | 268,502.79          | 38,523.90                        | 354,508.68           | 51,204.10           | 185,022.46          |
| 660 - UTILITIES                           | 51,718.84           | 64,497.24           | 381,799.46           | 416,786.39          | 34,986.93                        | 782,347.38           | 96,113.12           | 369,232.43          |
| 670 - PENSION CONTRIBUTIONS               | 59,866.60           | 59,918.73           | 224,634.73           | 266,708.96          | 42,074.23                        | 476,371.79           | 61,594.97           | 243,545.41          |
| 680 - COST OF GOODS SOLD                  | 11,619.26           | 11,496.76           | 63,356.50            | 44,852.32           | -18,504.18                       | 54,765.00            | 7,896.43            | 41,147.02           |
| 720 - CAPITAL OUTLAY                      | 28,172.90           | 125.00              | 55,573.43            | 62,175.00           | 6,601.57                         | 63,000.00            | 7,645.94            | 18,670.39           |
| <b>Total Expense:</b>                     | <b>1,762,079.90</b> | <b>1,739,524.39</b> | <b>6,633,854.46</b>  | <b>7,688,452.72</b> | <b>1,054,598.26</b>              | <b>12,876,035.84</b> | <b>1,592,425.58</b> | <b>5,462,343.28</b> |
| <b>Report Total:</b>                      | <b>-227,729.33</b>  | <b>-56,108.53</b>   | <b>3,577,192.65</b>  | <b>1,961,931.71</b> | <b>1,615,260.94</b>              | <b>3,121,446.02</b>  | <b>-301,509.46</b>  | <b>3,502,104.21</b> |

Fund Summary

| Fund                 | Month              |                   | Year To Date        |                     | Variance Favorable (Unfavorable) | Annual Budget       | Prior Year         |                     |
|----------------------|--------------------|-------------------|---------------------|---------------------|----------------------------------|---------------------|--------------------|---------------------|
|                      | Actual             | Budget            | Actual              | Budget              |                                  |                     | Month              | YTD                 |
| 29 - RECREATION      | -227,729.33        | -56,108.53        | 3,577,192.65        | 1,961,931.71        | 1,615,260.94                     | 3,121,446.02        | -301,509.46        | 3,502,104.21        |
| <b>Report Total:</b> | <b>-227,729.33</b> | <b>-56,108.53</b> | <b>3,577,192.65</b> | <b>1,961,931.71</b> | <b>1,615,260.94</b>              | <b>3,121,446.02</b> | <b>-301,509.46</b> | <b>3,502,104.21</b> |

Programs are doing well in July versus budget. Baseball boys travel is \$22,000 over budget due to greater enrollment than budgeted for. House Basketball boys/girls is doing well with more participants than budgeted for. The program made a \$16,000 surplus. Martial Arts has a surplus of \$23,000 as the program has rebounded with lessened COVID restrictions and a 2nd pre-karate class and fencing have been added to meet demand. New programs hitting league had an additional 50 participants with a program surplus of \$16,000. At CIA, recreation program fees are \$57,000 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. Unfortunately, this surplus will be eliminated due to the temporary closing of CIA with no more revenue for the year and continued expenses. Youth and adult indoor and outdoor tennis show significant positive differences of \$278,000 due to over 400 additional participants in the programs. Childhood enrichment program has exploded with consistent enrollment of participants causing an \$18,000 positive variance from budget. Adult art has a \$7,000 surplus, as 3/4 of the 8 classes are full and open studio has returned. New programs at WRC with a positive variance of \$23,000 are due to the addition of private piano lessons. Variety programming is sitting with a \$16,000 surplus due to increased enrollment in Kindermusik, Amazing Minds and Awesome Amazing Art. Overall, camps came in at roughly \$184,000 under budget due to the refunds for the July 4 tragedy and lower enrollment for Sunshine and Before/after camps. Special events is under budget, largely due to minimal revenue collected with the cancellation of 4th fest. Taxes are coming in more quickly than budgeted. 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. Revenue budgeted has not come to fruition and has negatively impacted the budget by \$210,000. Merchandising is doing well at \$25,000 over budget, mostly due to more items being sold at Sunset Valley with its increased greens fees, with a surplus of \$24,000. The favorable variance in miscellaneous income is due to the advertising/sponsorship for 4th fest for \$12,750, a \$22,000 grant from FEMA for COVID-19 expenses, and \$12,000 worth of sponsorships and advertising for rec. including \$7,000 from First Bank. Camp expense is under budget by \$441,435. Heller camp participation came in under budget and drove variety camp and trekkers camp expenses under budget by \$37,000. Camp-girls play strong expenses are under budget with a \$14,000 timing difference with expenses still coming in. Camp - at camp program expense is under budget and \$15,000 is realized savings. Camp expenses are \$296,000 under budget due to timing differences. Youth tennis camp program expense is \$22,000 under budget due to timing difference. Beach camp expenses are under budget by \$13,000 due to timing differences. Overall salaries, wages, insurance, and pensions in several areas at PDHP continue to be understaffed or were understaffed by \$476,000. However, July was over budget due largely to timing differences, OT incurred with flooding and maintenance at Sunset Valley, and increased wages with increased tennis activity. Contractual services are largely over budget due to 4th fest tragedy expenses, including \$12,000 at Deer Creek, \$11,000 at RIC, \$30,000 at athletics, \$70,000 at camps, \$15,000 at CIA, and \$15,000 at Heller. Materials and supplies is \$59,000 under budget due to the timing of invoices, largely related to turf materials, as turf work was postponed due to poor spring weather (\$21,000). Additionally, \$20,000 for range balls has been budgeted, but not used. The Rec center is \$7,000 under budget with fewer patrons attending than budgeted. Maintenance and landscaping budgeted contracts are under budget by \$39,000 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 June, which will drive greater sale of items.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2022

## 60 - DEBT SERVICE

| Type                  | Month             |                  | Year To Date      |                   | Variance<br>Favorable<br>(Unfavorable) | Annual<br>Budget     | Prior Year       |                   |
|-----------------------|-------------------|------------------|-------------------|-------------------|--|----------------------|------------------|-------------------|
|                       | Actual            | Budget           | Actual            | Budget            |  |                      | Month            | YTD               |
| <b>Revenue</b>        |                   |                  |                   |                   |  |                      |                  |                   |
| 410 - TAX             | 121,507.62        | 22,944.16        | 829,263.28        | 790,665.97        | 38,597.31                              | 1,650,659.70         | 73,330.56        | 862,958.23        |
| <b>Total Revenue:</b> | <b>121,507.62</b> | <b>22,944.16</b> | <b>829,263.28</b> | <b>790,665.97</b> | <b>38,597.31</b>                       | <b>1,650,659.70</b>  | <b>73,330.56</b> | <b>862,958.23</b> |
| <b>Expense</b>        |                   |                  |                   |                   |  |                      |                  |                   |
| 710 - DEBT RETIREMENT | 0.00              | 0.00             | 619,310.27        | 605,017.50        | -14,292.77                             | 3,315,035.00         | 475.00           | 310,143.75        |
| <b>Total Expense:</b> | <b>0.00</b>       | <b>0.00</b>      | <b>619,310.27</b> | <b>605,017.50</b> | <b>-14,292.77</b>                      | <b>3,315,035.00</b>  | <b>475.00</b>    | <b>310,143.75</b> |
| <b>Report Total:</b>  | <b>121,507.62</b> | <b>22,944.16</b> | <b>209,953.01</b> | <b>185,648.47</b> | <b>24,304.54</b>                       | <b>-1,664,375.30</b> | <b>72,855.56</b> | <b>552,814.48</b> |

Taxes collected are coming in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2022

## 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               | 400,000.00           | 200,000.00           | 200,000.00                       | 700,000.00            | 0.00               | 62,986.74            |
| 510 - OTHER INCOME         | 0.00               | 15,000.00          | 119,715.00           | 40,000.00            | 79,715.00                        | 40,000.00             | 0.00               | 62,882.23            |
| 520 - BOND/DEBT PROCEEDS   | 17,527.68          | 0.00               | 40,365.42            | 0.00                 | 40,365.42                        | 0.00                  | 87.79              | 1,070.88             |
| <b>Total Revenue:</b>      | <b>17,527.68</b>   | <b>15,000.00</b>   | <b>560,080.42</b>    | <b>240,000.00</b>    | <b>320,080.42</b>                | <b>740,000.00</b>     | <b>87.79</b>       | <b>126,939.85</b>    |
| <b>Expense</b>             |                    |                    |                      |                      |                                  |                       |                    |                      |
| 620 - CONTRACTUAL SERVICES | 119,588.63         | 128,698.50         | 323,660.45           | 915,889.50           | 592,229.05                       | 1,807,000.00          | 73,552.33          | 140,696.17           |
| 720 - CAPITAL OUTLAY       | 144,111.83         | 726,764.00         | 1,277,019.48         | 3,626,512.00         | 2,349,492.52                     | 10,697,955.00         | 298,663.66         | 1,010,315.32         |
| <b>Total Expense:</b>      | <b>263,700.46</b>  | <b>855,462.50</b>  | <b>1,600,679.93</b>  | <b>4,542,401.50</b>  | <b>2,941,721.57</b>              | <b>12,504,955.00</b>  | <b>372,215.99</b>  | <b>1,151,011.49</b>  |
| <b>Report Total:</b>       | <b>-246,172.78</b> | <b>-840,462.50</b> | <b>-1,040,599.51</b> | <b>-4,302,401.50</b> | <b>3,261,801.99</b>              | <b>-11,764,955.00</b> | <b>-372,128.20</b> | <b>-1,024,071.64</b> |

The miscellaneous income is above budget as the Parks Foundation donated more than originally budgeted for Park Avenue. 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. Bond/debt proceeds is over budget, as this is interest on the unspent bonds that was not budgeted.



# RECREATION BY CENTER

Park District of Highland Park, IL

## Y-T-D JULY 2022

| Account Type  | 2021<br>Total Budget | 2021<br>YTD Activity | Fiscal 2022<br>Total Budget | Fiscal 2022<br>YTD Activity |
|---|----------------------|----------------------|-----------------------------|-----------------------------|
| <b>Fund: 29 - RECREATION</b>  |                      |                      |                             |                             |
| <b>Center: 11 - ADMINISTRATIVE</b>                                  |                      |                      |                             |                             |
| Revenue   | 5,389,431.98         | 2,889,016.22         | 5,390,269.73                | 2,962,450.35                |
| Expense   | 4,665,661.35         | 1,082,599.83         | 5,420,948.66                | 1,117,193.82                |
| <b>Center: 11 - ADMINISTRATIVE Surplus (Deficit):</b>               | <b>723,770.63</b>    | <b>1,806,416.39</b>  | <b>(30,678.93)</b>          | <b>1,845,256.53</b>         |
| <b>Net Revenue:</b>   | <b>13.43%</b>        | <b>62.53%</b>        | <b>-0.57%</b>               | <b>62.29%</b>               |
| <b>Center: 24 - WEST RIDGE CENTER</b>                               |                      |                      |                             |                             |
| Revenue   | 405,688.00           | 262,639.19           | 512,901.00                  | 347,813.79                  |
| Expense   | 701,597.81           | 303,036.85           | 712,673.10                  | 372,071.37                  |
| <b>Center: 24 - WEST RIDGE CENTER Surplus (Deficit):</b>            | <b>(295,909.81)</b>  | <b>(40,397.66)</b>   | <b>(199,772.10)</b>         | <b>(24,257.58)</b>          |
| <b>Net Revenue:</b>   | <b>-72.94%</b>       | <b>-15.38%</b>       | <b>-38.95%</b>              | <b>-6.97%</b>               |
| <b>Center: 26 - ATHLETICS</b>                                       |                      |                      |                             |                             |
| Revenue   | 466,340.00           | 362,824.73           | 1,011,527.00                | 888,067.97                  |
| Expense   | 626,251.12           | 407,896.55           | 963,107.28                  | 606,321.05                  |
| <b>Center: 26 - ATHLETICS Surplus (Deficit):</b>                    | <b>(159,911.12)</b>  | <b>(45,071.82)</b>   | <b>48,419.72</b>            | <b>281,746.92</b>           |
| <b>Net Revenue:</b>   | <b>-34.29%</b>       | <b>-12.42%</b>       | <b>4.79%</b>                | <b>31.73%</b>               |
| <b>Center: 28 - CAMPS</b>   |                      |                      |                             |                             |
| Revenue   | 359,345.00           | 594,786.19           | 1,057,804.00                | 859,197.87                  |
| Expense   | 344,057.02           | 215,898.03           | 759,992.47                  | 376,252.15                  |
| <b>Center: 28 - CAMPS Surplus (Deficit):</b>                        | <b>15,287.98</b>     | <b>378,888.16</b>    | <b>297,811.53</b>           | <b>482,945.72</b>           |
| <b>Net Revenue:</b>   | <b>4.25%</b>         | <b>63.70%</b>        | <b>28.15%</b>               | <b>56.21%</b>               |
| <b>Center: 29 - SPECIAL EVENTS</b>                                  |                      |                      |                             |                             |
| Revenue   | 29,200.00            | 6,138.25             | 67,170.00                   | 29,190.00                   |
| Expense   | 113,562.03           | 15,780.54            | 161,006.41                  | 99,749.99                   |
| <b>Center: 29 - SPECIAL EVENTS Surplus (Deficit):</b>               | <b>(84,362.03)</b>   | <b>(9,642.29)</b>    | <b>(93,836.41)</b>          | <b>(70,559.99)</b>          |
| <b>Net Revenue:</b>   | <b>-288.91%</b>      | <b>-157.09%</b>      | <b>-139.70%</b>             | <b>-241.73%</b>             |
| <b>Center: 31 - HIDDEN CREEK AQUAPARK</b>                           |                      |                      |                             |                             |
| Revenue   | 269,500.99           | 196,979.08           | 398,865.00                  | 275,497.92                  |
| Expense   | 413,114.97           | 304,885.09           | 543,764.76                  | 344,449.57                  |
| <b>Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):</b>        | <b>(143,613.98)</b>  | <b>(107,906.01)</b>  | <b>(144,899.76)</b>         | <b>(68,951.65)</b>          |
| <b>Net Revenue:</b>   | <b>-53.29%</b>       | <b>-54.78%</b>       | <b>-36.33%</b>              | <b>-25.03%</b>              |
| <b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>                    |                      |                      |                             |                             |
| Revenue   | 84,460.00            | 71,577.35            | 167,507.00                  | 136,273.14                  |
| Expense   | 103,900.95           | 39,413.91            | 126,823.89                  | 72,715.86                   |
| <b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):</b> | <b>(19,440.95)</b>   | <b>32,163.44</b>     | <b>40,683.11</b>            | <b>63,557.28</b>            |
| <b>Net Revenue:</b>   | <b>-23.02%</b>       | <b>44.94%</b>        | <b>24.29%</b>               | <b>46.64%</b>               |

| Account Type  | 2021<br>Total Budget | 2021<br>YTD Activity | Fiscal 2022<br>Total Budget | Fiscal 2022<br>YTD Activity |
|---|----------------------|----------------------|-----------------------------|-----------------------------|
| <b>Center: 33 - ROSEWOOD BEACH</b>                                |                      |                      |                             |                             |
| Revenue   | 104,600.00           | 290,300.00           | 193,825.00                  | 140,355.70                  |
| Expense   | 198,218.76           | 167,288.30           | 280,643.81                  | 147,044.66                  |
| <b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>             | <b>(93,618.76)</b>   | <b>123,011.70</b>    | <b>(86,818.81)</b>          | <b>(6,688.96)</b>           |
| <b>Net Revenue:</b>   | <b>-89.50%</b>       | <b>42.37%</b>        | <b>-44.79%</b>              | <b>-4.77%</b>               |
| <b>Center: 34 - PARK AVENUE</b>                                   |                      |                      |                             |                             |
| Revenue   | 116,586.00           | 130,778.29           | 268,507.00                  | 252,188.95                  |
| Expense   | 124,209.44           | 70,175.24            | 260,750.62                  | 124,013.50                  |
| <b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>                | <b>(7,623.44)</b>    | <b>60,603.05</b>     | <b>7,756.38</b>             | <b>128,175.45</b>           |
| <b>Net Revenue:</b>   | <b>-6.54%</b>        | <b>46.34%</b>        | <b>2.89%</b>                | <b>50.83%</b>               |
| <b>Center: 38 - ICE ARENA</b>                                     |                      |                      |                             |                             |
| Revenue   | 1,033,532.85         | 568,684.67           | 1,068,717.20                | 725,054.94                  |
| Expense   | 880,069.25           | 390,386.39           | 883,225.72                  | 501,095.72                  |
| <b>Center: 38 - ICE ARENA Surplus (Deficit):</b>                  | <b>153,463.60</b>    | <b>178,298.28</b>    | <b>185,491.48</b>           | <b>223,959.22</b>           |
| <b>Net Revenue:</b>   | <b>14.85%</b>        | <b>31.35%</b>        | <b>17.36%</b>               | <b>30.89%</b>               |
| <b>Center: 41 - MAINTENANCE</b>                                   |                      |                      |                             |                             |
| Expense   | 755,106.50           | 371,744.18           | 834,343.54                  | 424,032.00                  |
| <b>Center: 41 - MAINTENANCE Total:</b>                            | <b>755,106.50</b>    | <b>371,744.18</b>    | <b>834,343.54</b>           | <b>424,032.00</b>           |
| <b>Net Revenue:</b>   |                      |                      |                             |                             |
| <b>Center: 42 - PRO SHOP</b>                                      |                      |                      |                             |                             |
| Revenue   | 1,523,335.00         | 1,397,411.55         | 1,689,725.00                | 1,213,126.86                |
| Expense   | 536,701.89           | 314,025.56           | 613,503.82                  | 359,520.82                  |
| <b>Center: 42 - PRO SHOP Surplus (Deficit):</b>                   | <b>986,633.11</b>    | <b>1,083,385.99</b>  | <b>1,076,221.18</b>         | <b>853,606.04</b>           |
| <b>Net Revenue:</b>   | <b>64.77%</b>        | <b>77.53%</b>        | <b>63.69%</b>               | <b>70.36%</b>               |
| <b>Center: 49 - RECREATION CENTER ADMIN</b>                       |                      |                      |                             |                             |
| Revenue   | 53,972.00            | 10,828.01            | 100,827.50                  | 81,553.38                   |
| Expense   | 571,214.56           | 248,373.40           | 732,834.67                  | 346,155.78                  |
| <b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>    | <b>(517,242.56)</b>  | <b>(237,545.39)</b>  | <b>(632,007.17)</b>         | <b>(264,602.40)</b>         |
| <b>Net Revenue:</b>   | <b>-958.35%</b>      | <b>-2,193.80%</b>    | <b>-626.82%</b>             | <b>-324.45%</b>             |
| <b>Center: 51 - RECREATION CENTER FITNESS</b>                     |                      |                      |                             |                             |
| Revenue   | 760,761.00           | 355,993.60           | 1,360,180.00                | 444,052.71                  |
| Expense   | 698,385.79           | 273,358.69           | 854,874.59                  | 335,109.16                  |
| <b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>  | <b>62,375.21</b>     | <b>82,634.91</b>     | <b>505,305.41</b>           | <b>108,943.55</b>           |
| <b>Net Revenue:</b>   | <b>8.20%</b>         | <b>23.21%</b>        | <b>37.15%</b>               | <b>24.53%</b>               |
| <b>Center: 53 - RECREATION CENTER AQUATICS</b>                    |                      |                      |                             |                             |
| Revenue   | 101,951.00           | 105,454.33           | 184,612.50                  | 158,193.29                  |
| Expense   | 239,462.32           | 127,574.50           | 308,079.11                  | 186,940.99                  |
| <b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b> | <b>(137,511.32)</b>  | <b>(22,120.17)</b>   | <b>(123,466.61)</b>         | <b>(28,747.70)</b>          |
| <b>Net Revenue:</b>   | <b>-134.88%</b>      | <b>-20.98%</b>       | <b>-66.88%</b>              | <b>-18.17%</b>              |

| Account Type  | 2021<br>Total Budget | 2021<br>YTD Activity | Fiscal 2022<br>Total Budget | Fiscal 2022<br>YTD Activity |
|---|----------------------|----------------------|-----------------------------|-----------------------------|
| <b>Center: 55 - INDOOR TENNIS</b>                           |                      |                      |                             |                             |
| Revenue   | 966,750.50           | 664,879.39           | 1,278,727.00                | 909,601.77                  |
| Expense   | 941,006.58           | 501,352.47           | 1,063,959.35                | 547,601.14                  |
| <b>Center: 55 - INDOOR TENNIS Surplus (Deficit):</b>        | <b>25,743.92</b>     | <b>163,526.92</b>    | <b>214,767.65</b>           | <b>362,000.63</b>           |
| <b>Net Revenue:</b>   | <b>2.66%</b>         | <b>24.59%</b>        | <b>16.80%</b>               | <b>39.80%</b>               |
| <b>Center: 56 - OUTDOOR TENNIS</b>                          |                      |                      |                             |                             |
| Revenue   | 261,680.25           | 174,578.41           | 263,561.10                  | 246,369.77                  |
| Expense   | 192,786.66           | 102,949.06           | 204,743.97                  | 114,189.63                  |
| <b>Center: 56 - OUTDOOR TENNIS Surplus (Deficit):</b>       | <b>68,893.59</b>     | <b>71,629.35</b>     | <b>58,817.13</b>            | <b>132,180.14</b>           |
| <b>Net Revenue:</b>   | <b>26.33%</b>        | <b>41.03%</b>        | <b>22.32%</b>               | <b>53.65%</b>               |
| <b>Center: 61 - HELLER NATURE CENTER</b>                    |                      |                      |                             |                             |
| Revenue   | 186,872.00           | 173,600.11           | 357,928.25                  | 196,391.20                  |
| Expense   | 494,471.27           | 236,139.47           | 625,442.22                  | 311,160.99                  |
| <b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b> | <b>(307,599.27)</b>  | <b>(62,539.36)</b>   | <b>(267,513.97)</b>         | <b>(114,769.79)</b>         |
| <b>Net Revenue:</b>   | <b>-164.60%</b>      | <b>-36.02%</b>       | <b>-74.74%</b>              | <b>-58.44%</b>              |
| <b>Center: 74 - HPCC LEARNING CENTER</b>                    |                      |                      |                             |                             |
| Revenue   | 443,830.00           | 348,396.60           | 585,953.00                  | 326,231.11                  |
| Expense   | 440,395.37           | 224,900.85           | 538,786.24                  | 234,302.52                  |
| <b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b> | <b>3,434.63</b>      | <b>123,495.75</b>    | <b>47,166.76</b>            | <b>91,928.59</b>            |
| <b>Net Revenue:</b>   | <b>0.77%</b>         | <b>35.45%</b>        | <b>8.05%</b>                | <b>28.18%</b>               |
| <b>Center: 76 - HPCC BUILDING</b>                           |                      |                      |                             |                             |
| Revenue   | 36,703.68            | 18,351.84            | 38,874.58                   | 19,436.39                   |
| Expense   | 36,703.68            | 13,027.80            | 38,872.78                   | 13,933.74                   |
| <b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>        | <b>-</b>             | <b>5,324.04</b>      | <b>1.80</b>                 | <b>5,502.65</b>             |
| <b>Net Revenue:</b>   | <b>0.00%</b>         | <b>29.01%</b>        | <b>0.00%</b>                | <b>28.31%</b>               |
| <b>Fund: 29 - RECREATION Surplus (Deficit):</b>             | <b>(482,337.07)</b>  | <b>3,212,411.10</b>  | <b>69,104.85</b>            | <b>3,577,192.65</b>         |
| <b>Net Revenue:</b>   | <b>-3.83%</b>        | <b>37.25%</b>        | <b>0.43%</b>                | <b>35.03%</b>               |
| <b>Report Surplus (Deficit):</b>                            | <b>(482,337.07)</b>  | <b>3,212,411.10</b>  | <b>69,104.85</b>            | <b>3,577,192.65</b>         |
| <b>Net Revenue:</b>   | <b>-3.83%</b>        | <b>37.25%</b>        | <b>0.43%</b>                | <b>35.03%</b>               |





Sunset Valley Golf Course

|                                  | <b>2021<br/>Budget</b> | <b>2021<br/>YTD Activity</b> | <b>2022<br/>Budget</b> | <b>2022<br/>YTD Activity</b> |
|----------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Revenue                          | 1,523,335.00           | 1,397,411.55                 | 1,689,725.00           | 1,213,126.86                 |
| Expense                          | 1,291,808.39           | 685,769.74                   | 1,447,847.36           | 783,552.82                   |
| <b>Report Surplus (Deficit):</b> | <b>231,526.61</b>      | <b>711,641.81</b>            | <b>241,877.64</b>      | <b>429,574.04</b>            |

Recreation Center of HP

|                                  | <b>2021<br/>Budget</b> | <b>2021<br/>YTD Activity</b> | <b>2022<br/>Budget</b> | <b>2022<br/>YTD Activity</b> |
|----------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Revenue                          | 916,684.00             | 472,275.94                   | 1,645,620.00           | 683,799.38                   |
| Expense                          | 1,509,062.67           | 649,306.59                   | 1,895,788.37           | 868,205.93                   |
| <b>Report Surplus (Deficit):</b> | <b>(592,378.67)</b>    | <b>(177,030.65)</b>          | <b>(250,168.37)</b>    | <b>(184,406.55)</b>          |

Deer Creek Raquet Club

|                                  | <b>2021<br/>Budget</b> | <b>2021<br/>YTD Activity</b> | <b>2022<br/>Budget</b> | <b>2022<br/>YTD Activity</b> |
|----------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Revenue                          | 1,228,430.75           | 839,457.80                   | 1,542,288.10           | 1,155,971.54                 |
| Expense                          | 1,133,793.24           | 604,301.53                   | 1,268,703.32           | 661,790.77                   |
| <b>Report Surplus (Deficit):</b> | <b>94,637.51</b>       | <b>235,156.27</b>            | <b>273,584.78</b>      | <b>494,180.77</b>            |

Park District of Highland Park  
Investment Schedule  
July 31, 2022

31-Jul-22

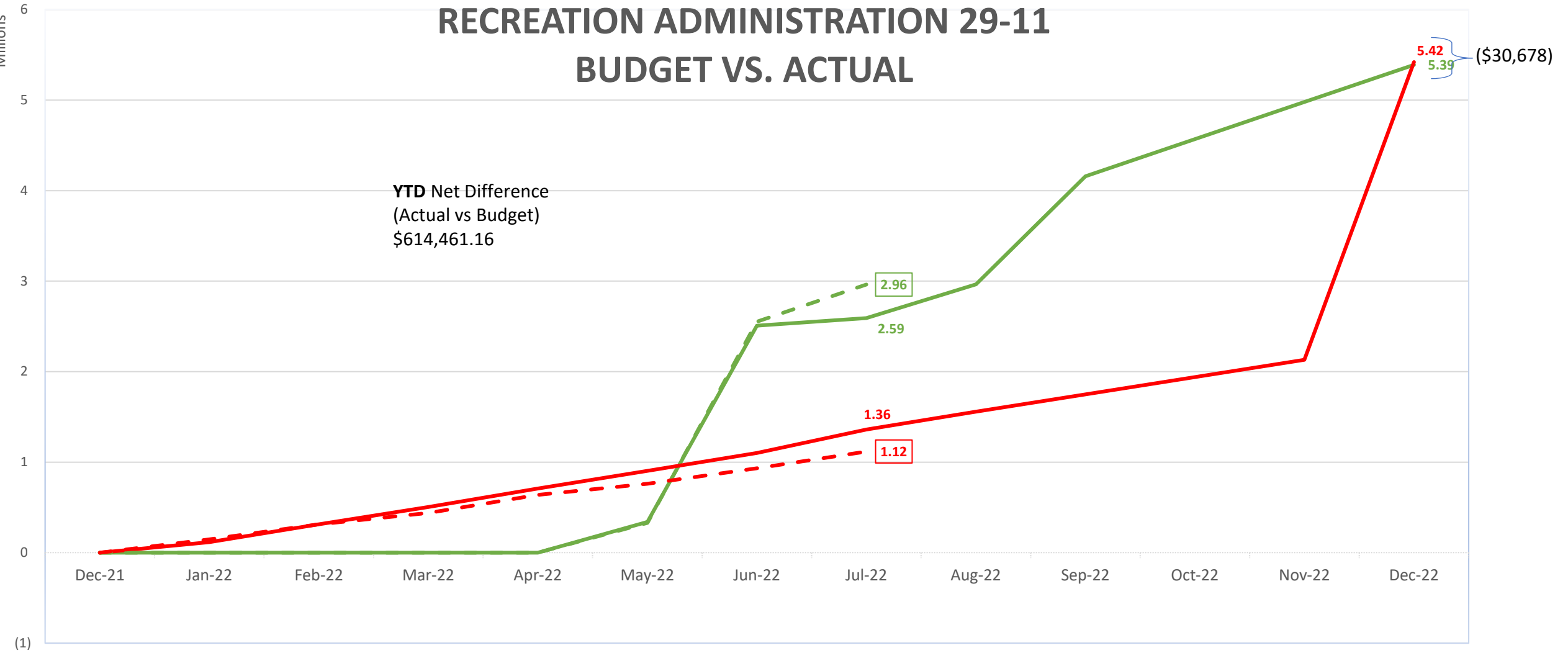
| Security                    | Type           |              | Purchase Date | Maturity Date | Interest Rate | Purchase Price | Monthly Interest | Expected Interest |
|-----------------------------|----------------|--------------|---------------|---------------|---------------|----------------|------------------|-------------------|
| First Bank of Highland Park | CD             | 1,000,000.00 | 6/27/22       | 5/26/23       | 1.50%         | 1,000,000.00   | 1,250.00         | 15,000.00         |
| PMA Financial Securities    | Limited Series | 1,000,000.00 | 7/29/21       |               | 0.30%         | 1,000,000.00   | 250.00           | (12,002.40)       |
|                             |                | 2,000,000.00 |               |               |               | 2,000,000.00   | 1,500.00         | 2,997.60          |



# Revenue and Expense Charts by Center – July 2022

# RECREATION ADMINISTRATION 29-11

## BUDGET VS. ACTUAL



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

(1)

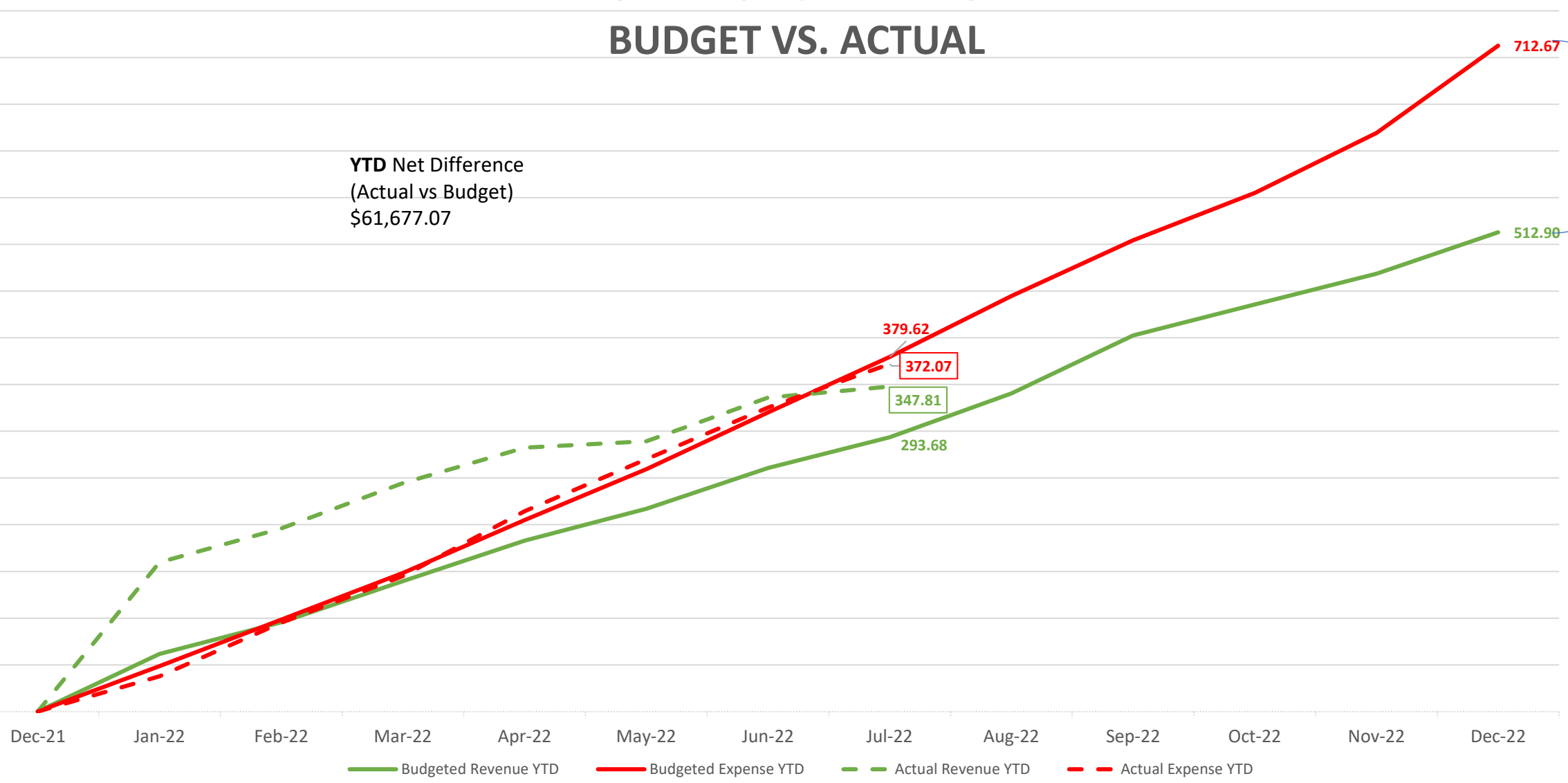
# WEST RIDGE CENTER 29-24

## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
\$61,677.07

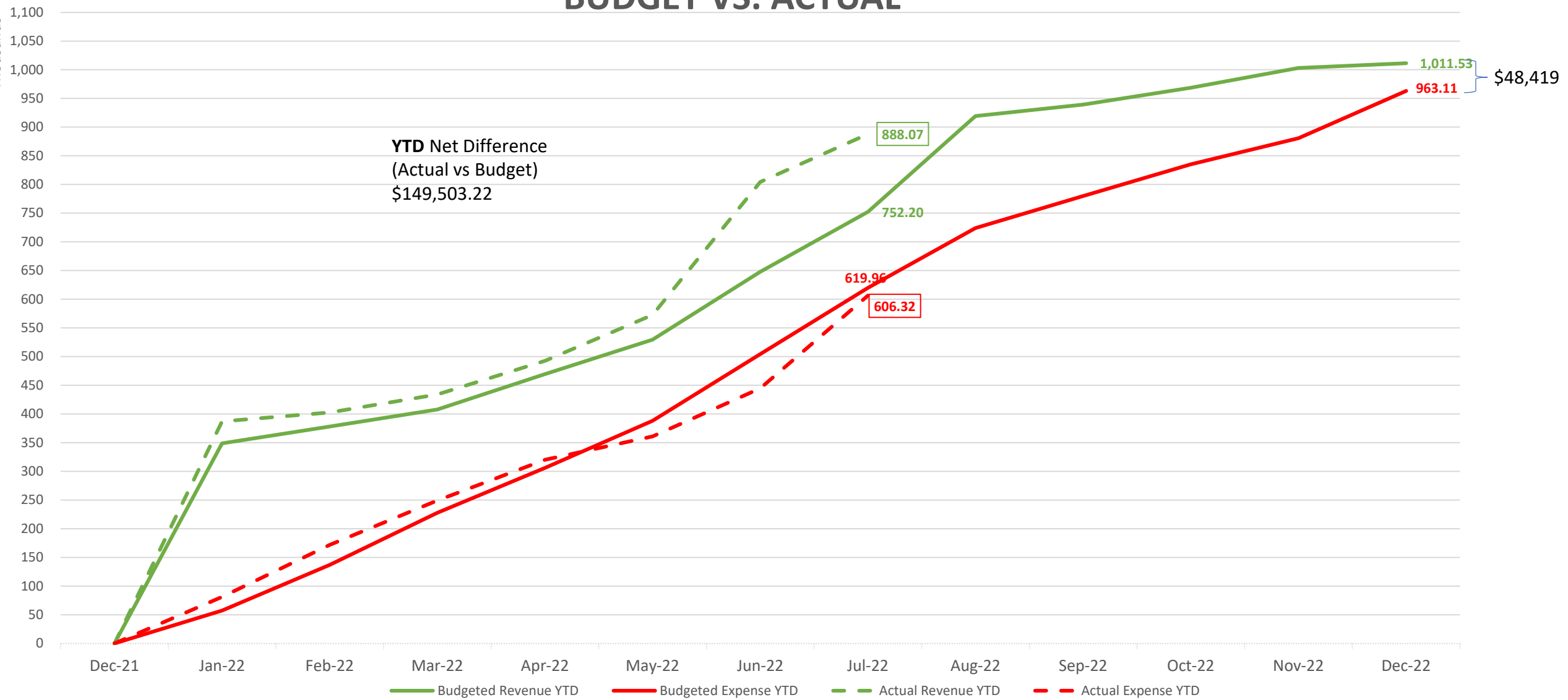
(\$295,909)



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

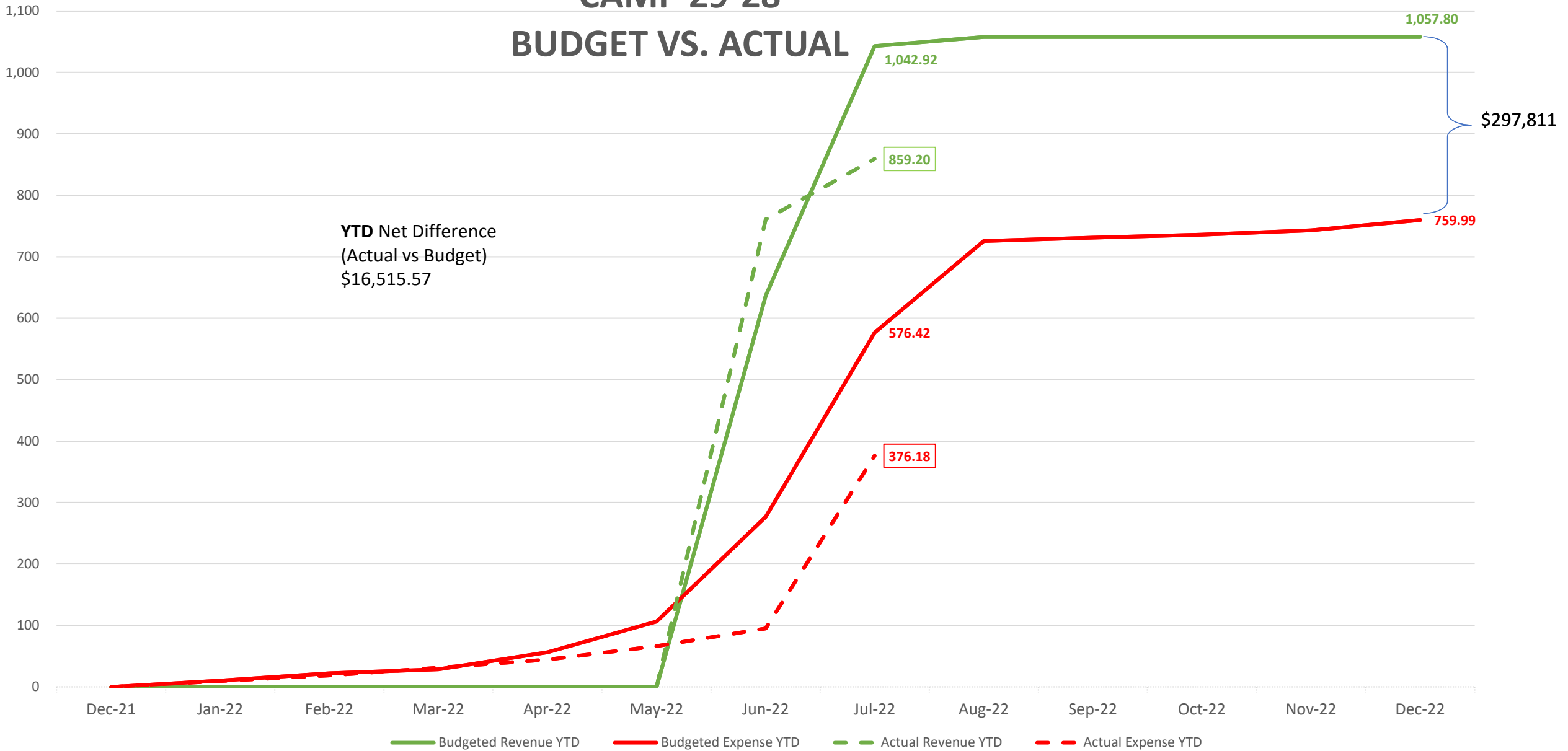
# ATHLETICS 29-26

## BUDGET VS. ACTUAL



# CAMP 29-28

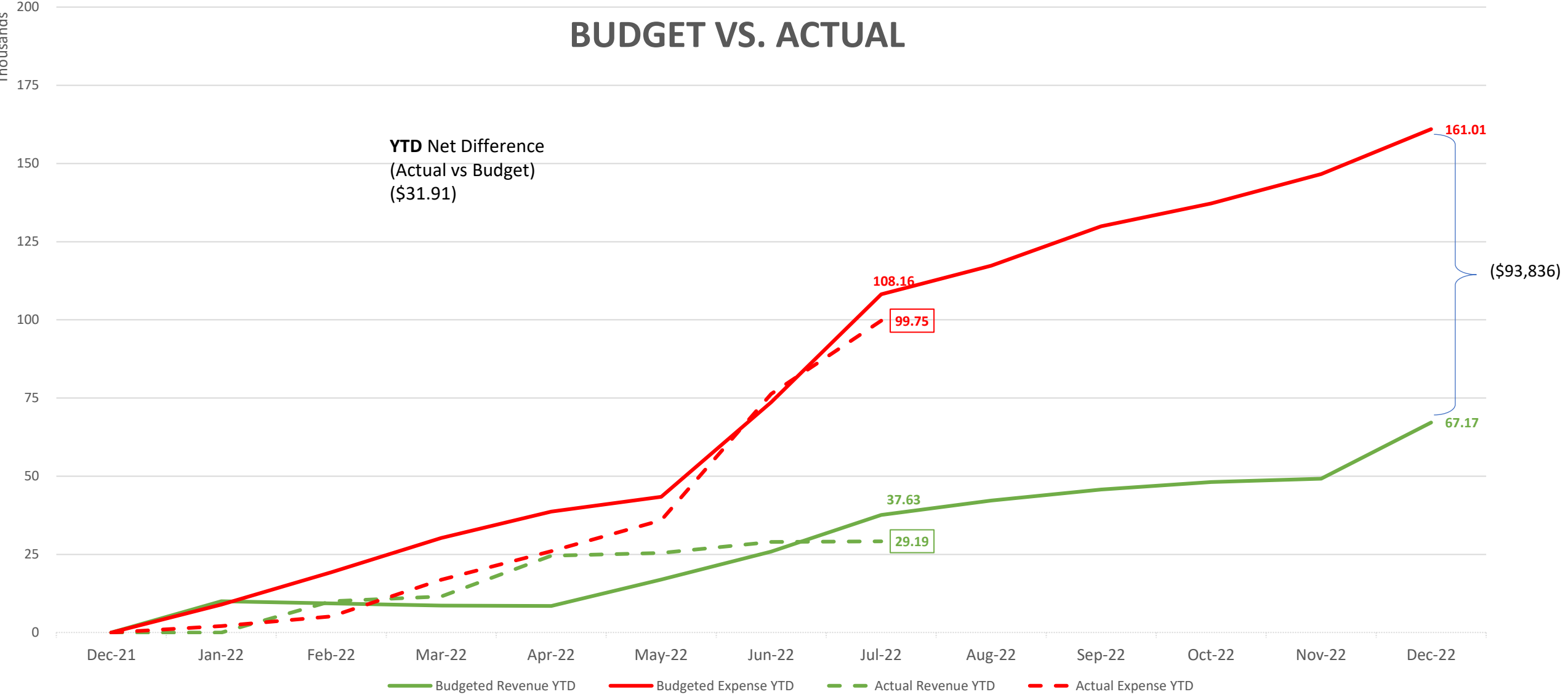
## BUDGET VS. ACTUAL



# SPECIAL EVENTS 29-29

## BUDGET VS. ACTUAL

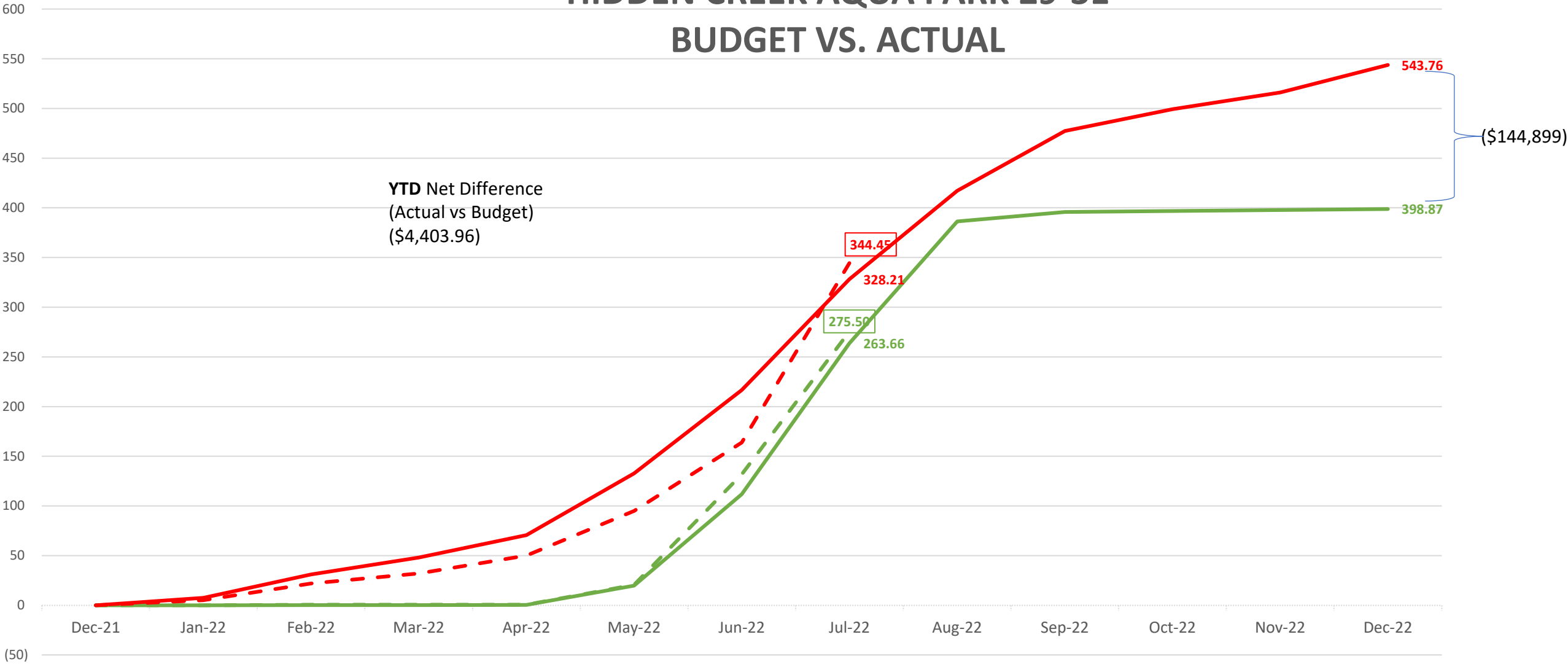
Thousands





# HIDDEN CREEK AQUA PARK 29-31

## BUDGET VS. ACTUAL



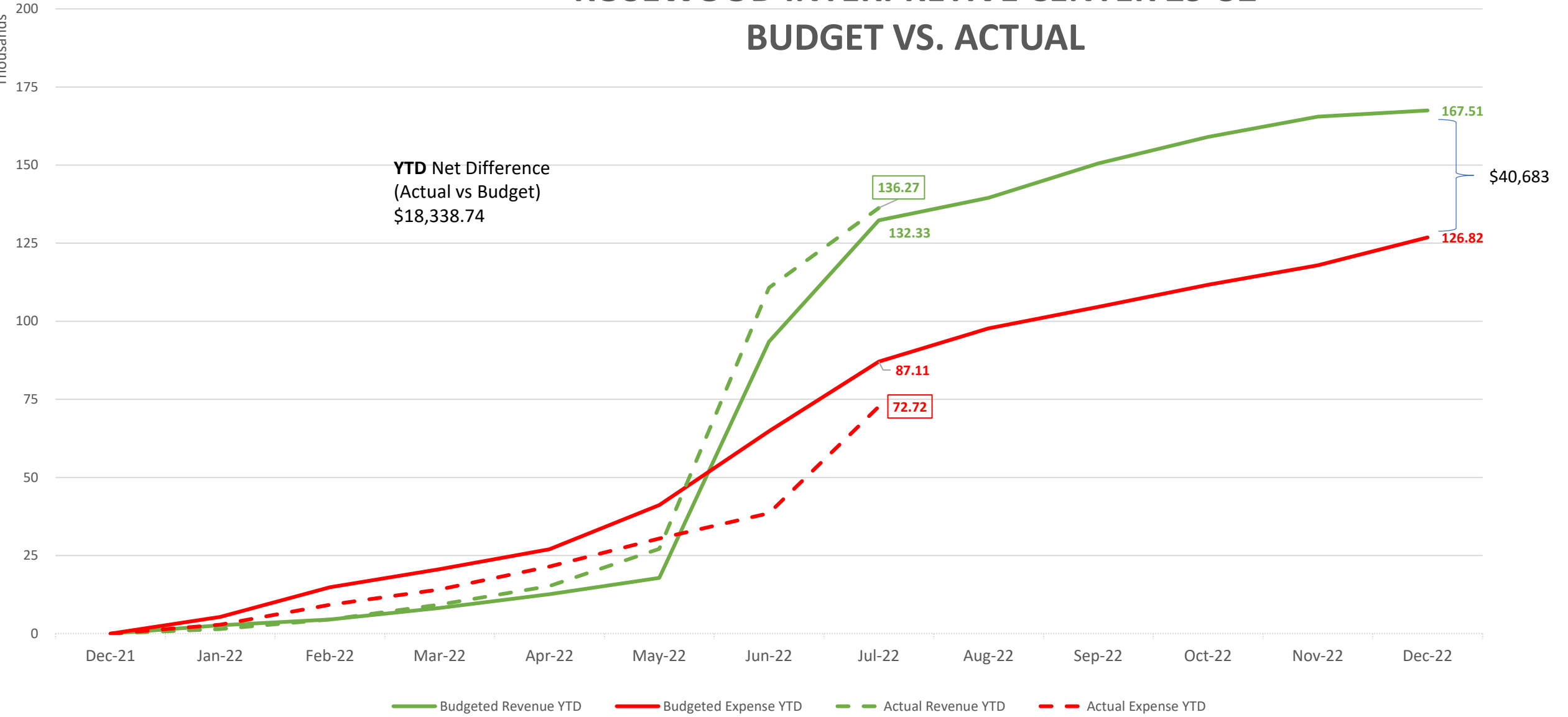
**YTD Net Difference**  
 (Actual vs Budget)  
 (\$4,403.96)

(\$144,899)

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

# ROSEWOOD INTERPRETIVE CENTER 29-32

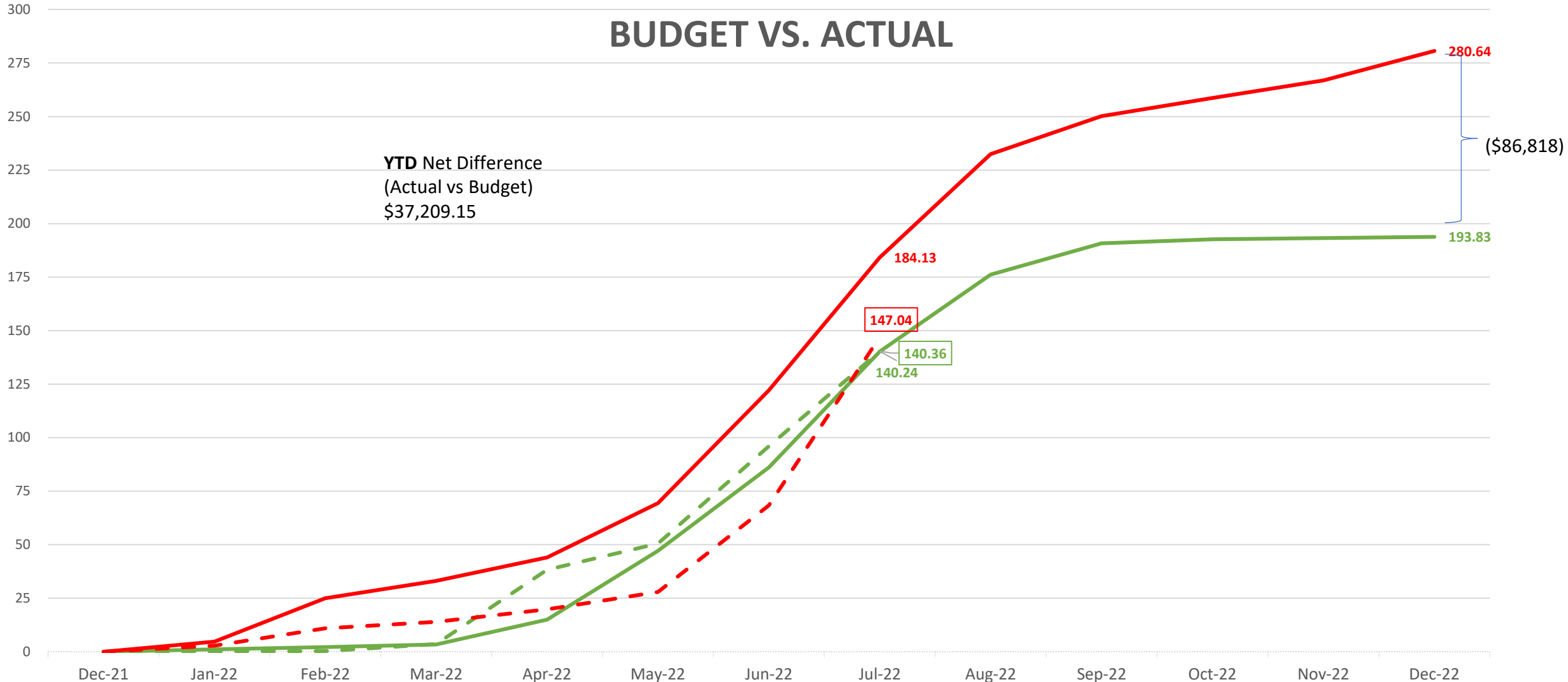
## BUDGET VS. ACTUAL



# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL

Thousands



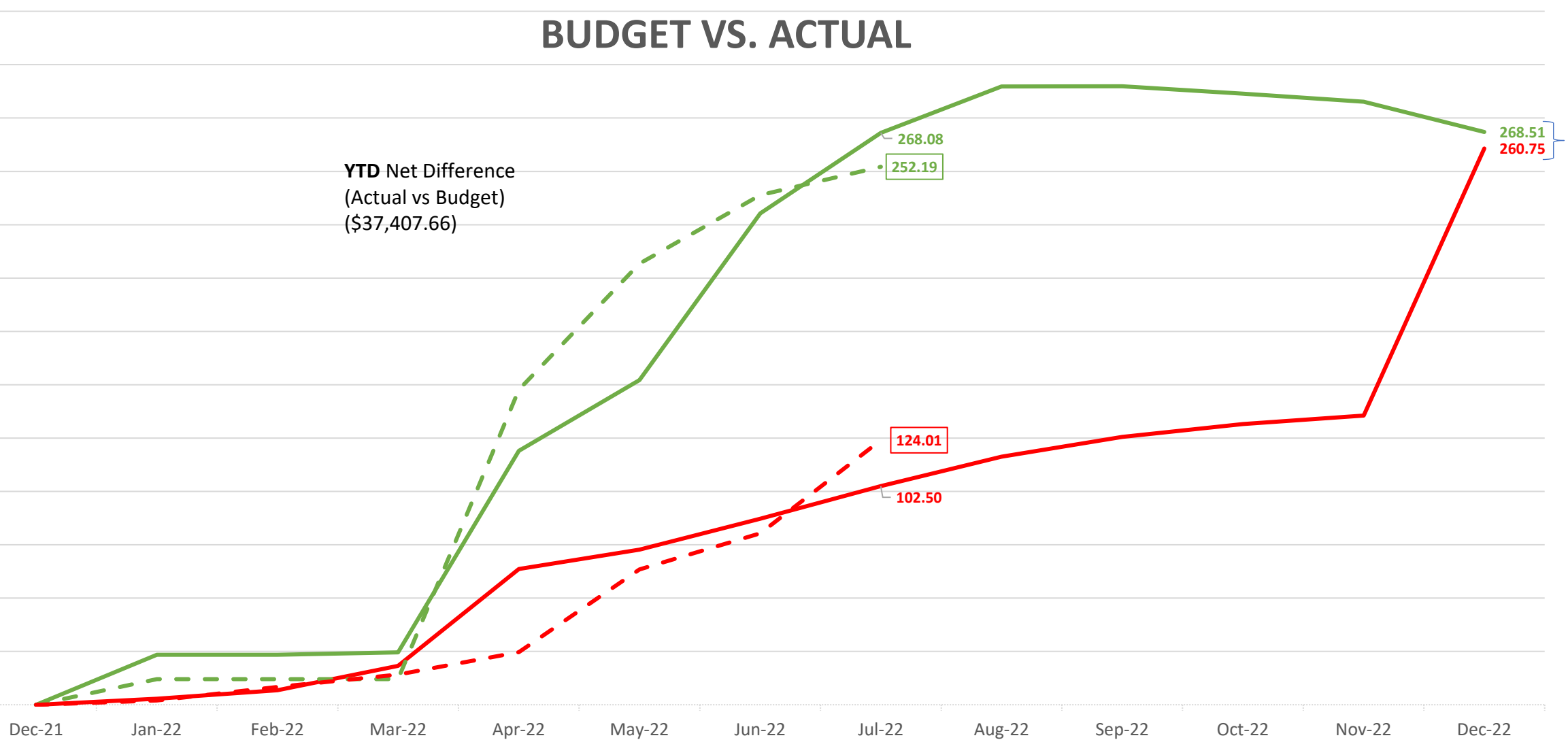
— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 - - - Actual Revenue YTD   
 - - - Actual Expense YTD

# PARK AVENUE 29-34

## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
(\$37,407.66)

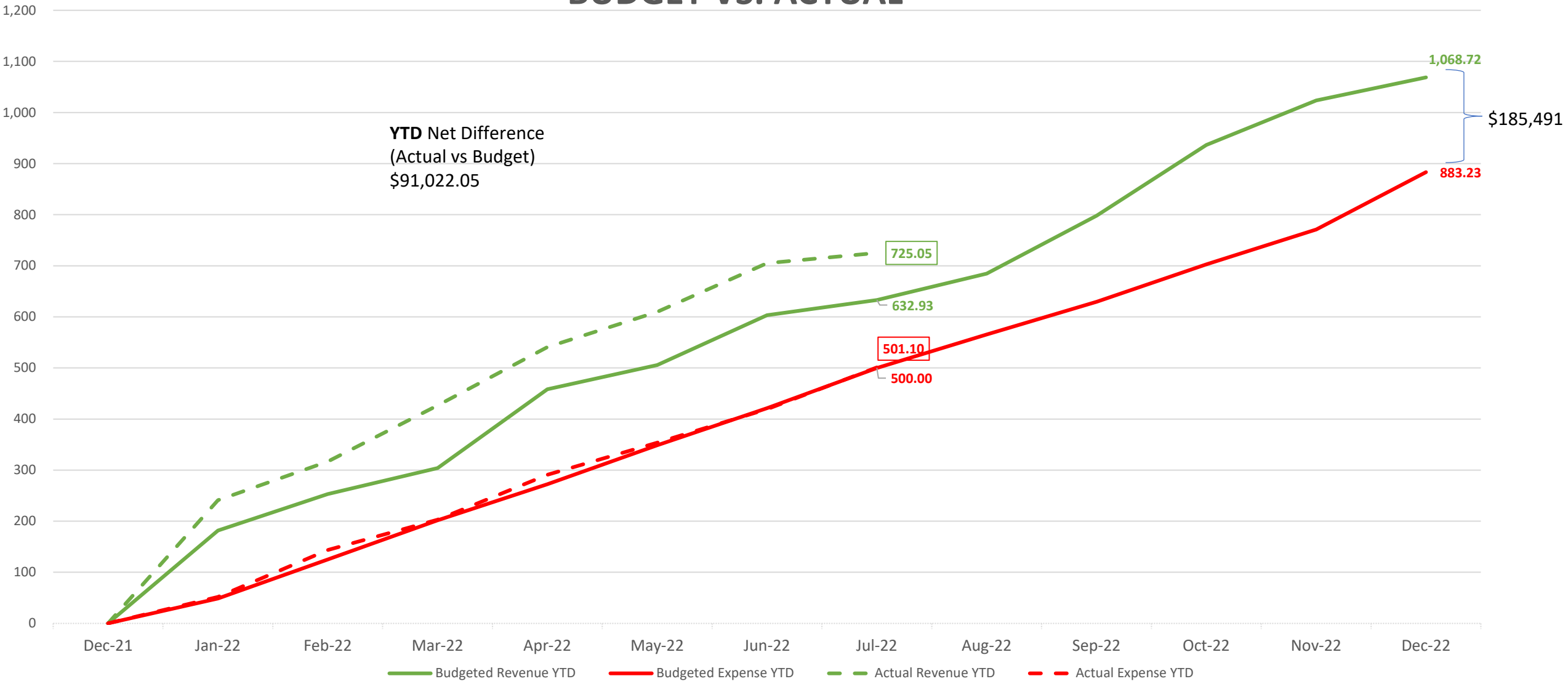


\$7,756

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

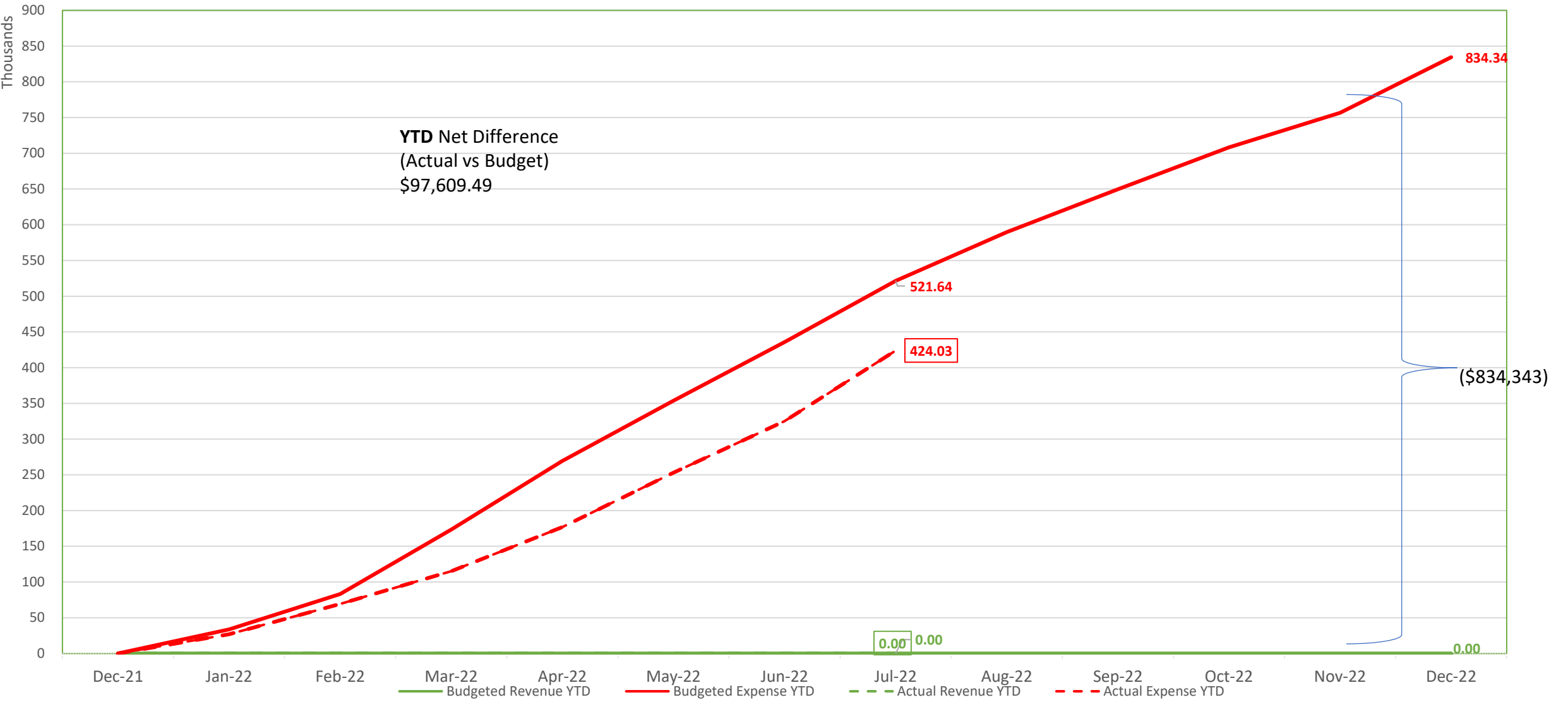
# CENTENNIAL 29-38

## BUDGET VS. ACTUAL



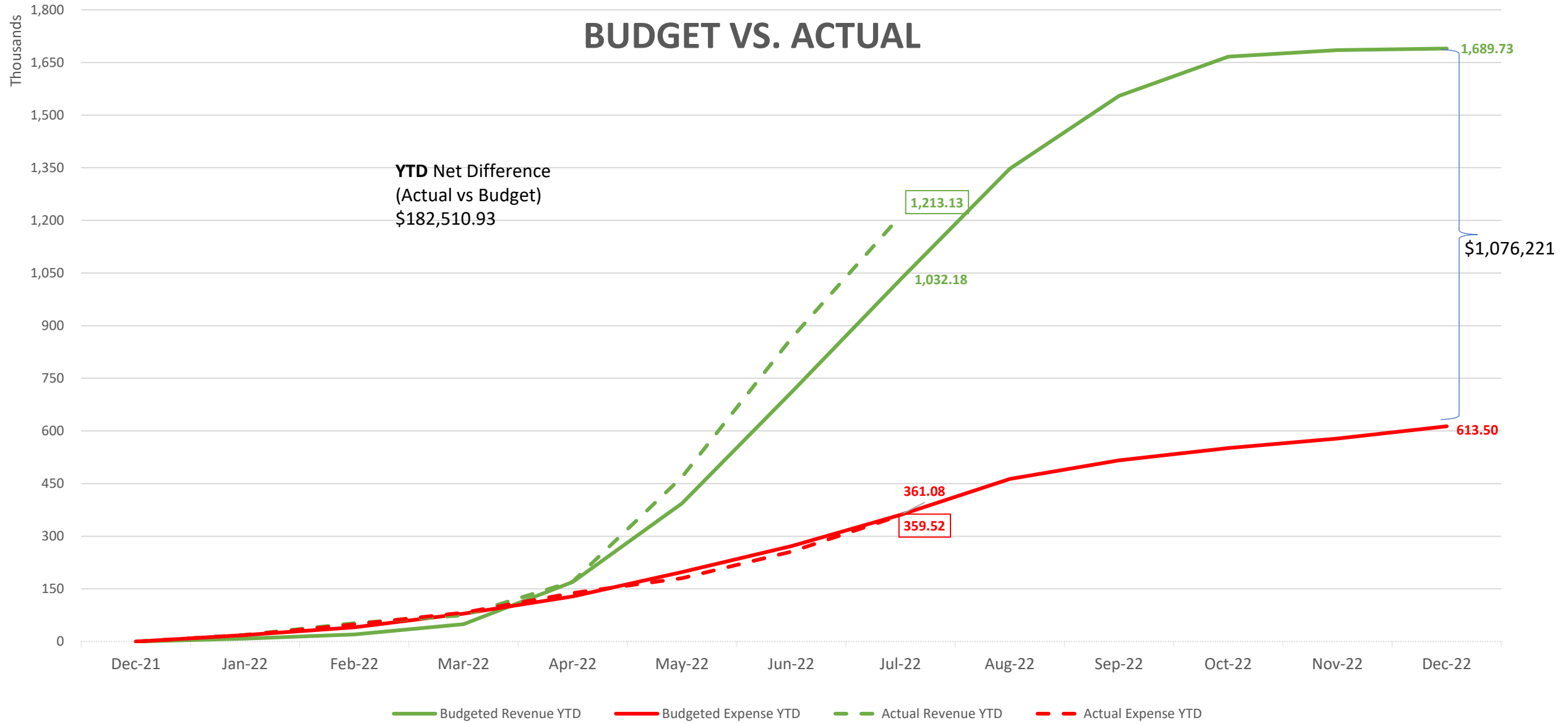
# MAINTENANCE 29-41

## BUDGET VS. ACTUAL



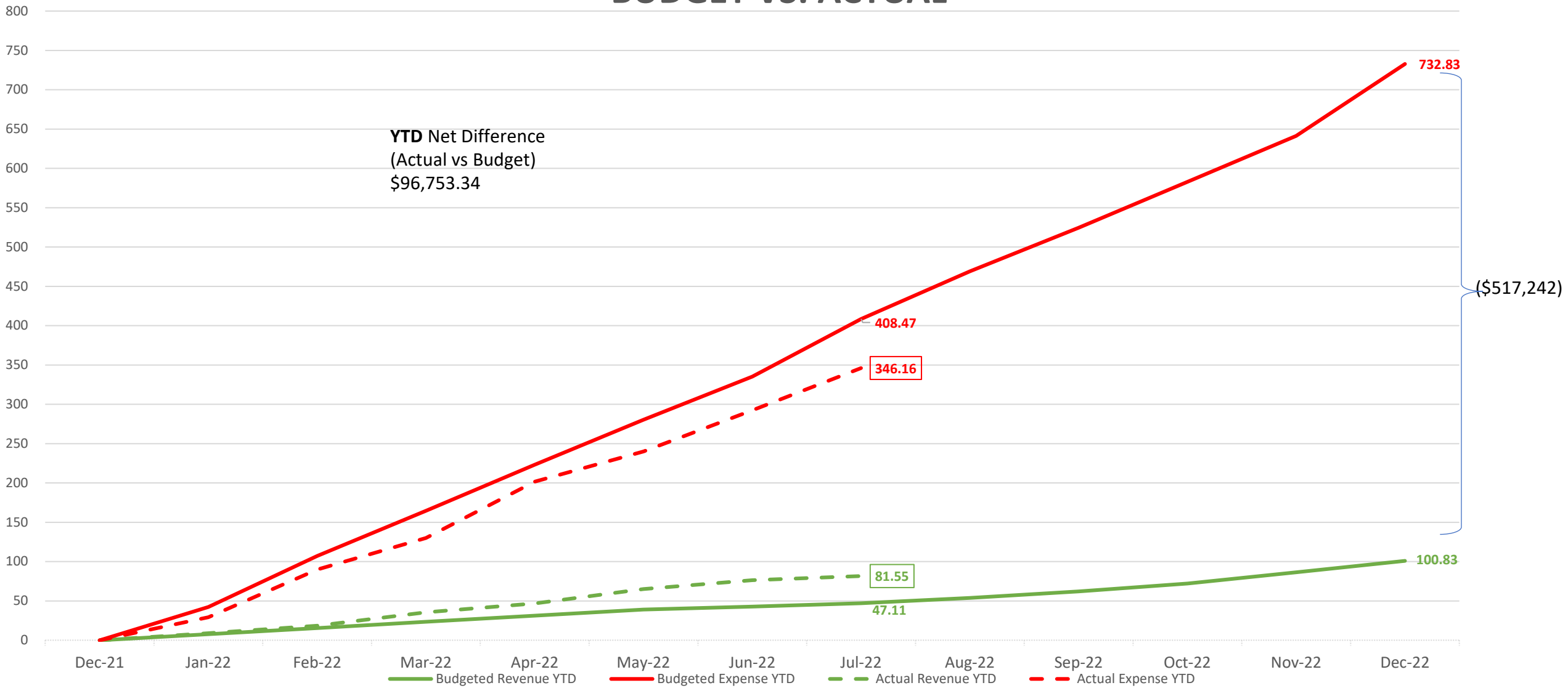
# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL



# REC CENTER ADMIN 29-49

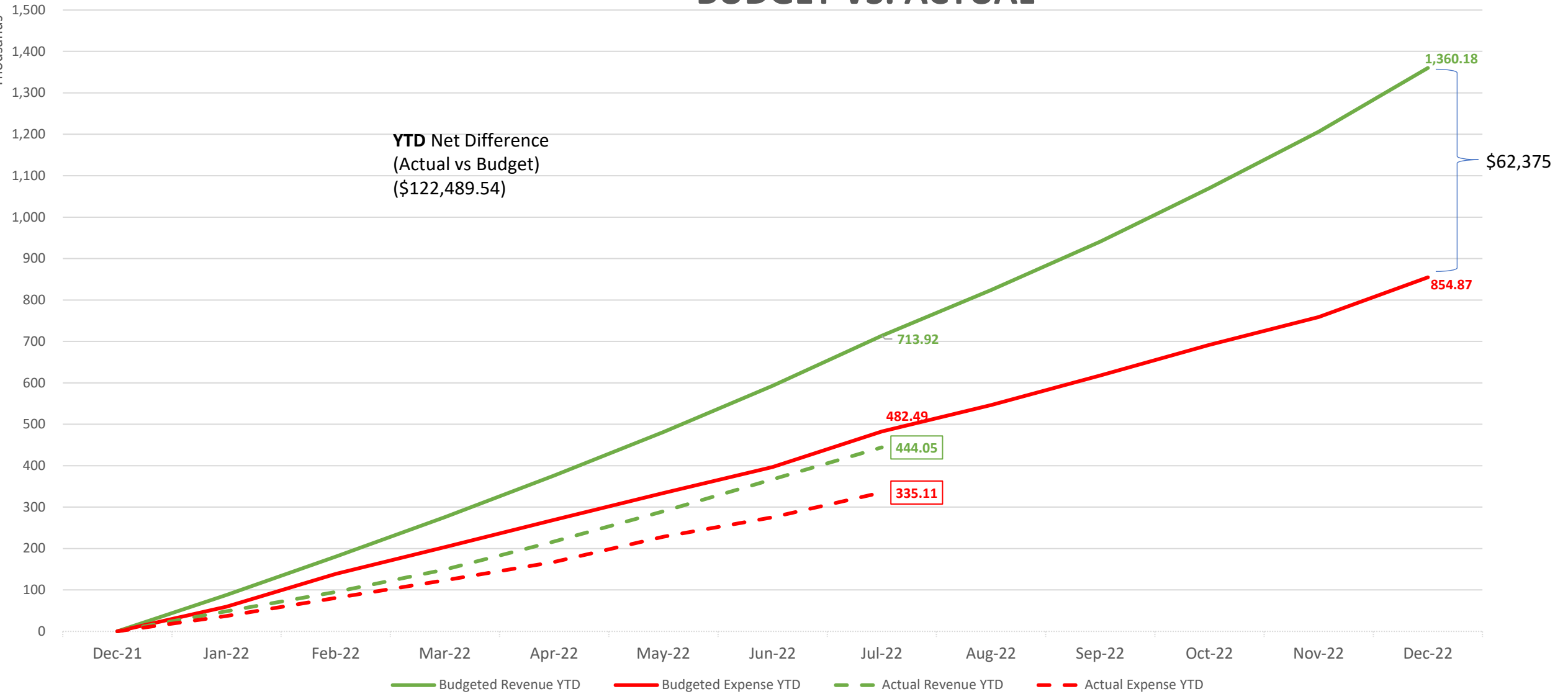
## BUDGET VS. ACTUAL





# RECREATION CENTER FITNESS 29-51

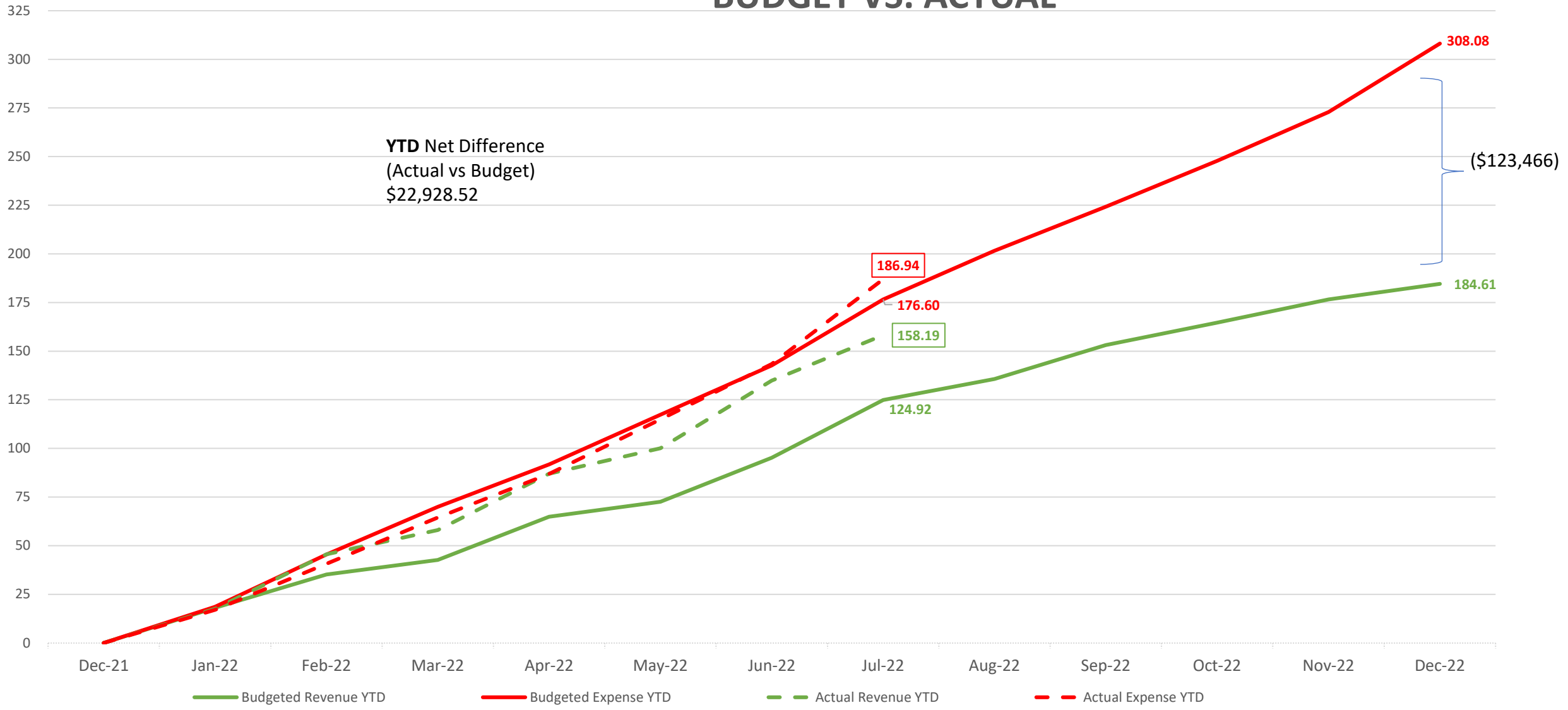
## BUDGET VS. ACTUAL



# RECREATION CENTER AQUATICS 29-53

## BUDGET VS. ACTUAL

Thousands



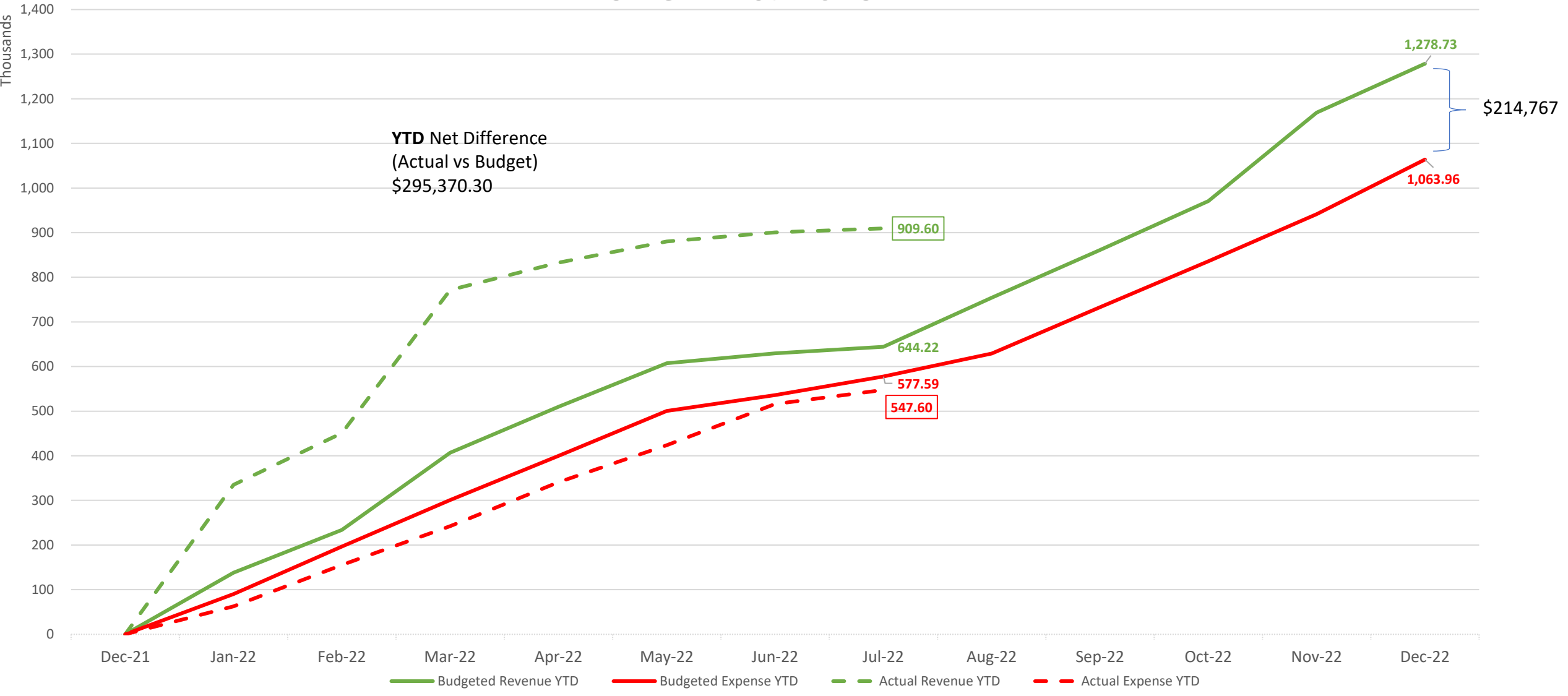
**YTD Net Difference**  
(Actual vs Budget)  
\$22,928.52

(\$123,466)

# INDOOR TENNIS 29-55

## BUDGET VS. ACTUAL

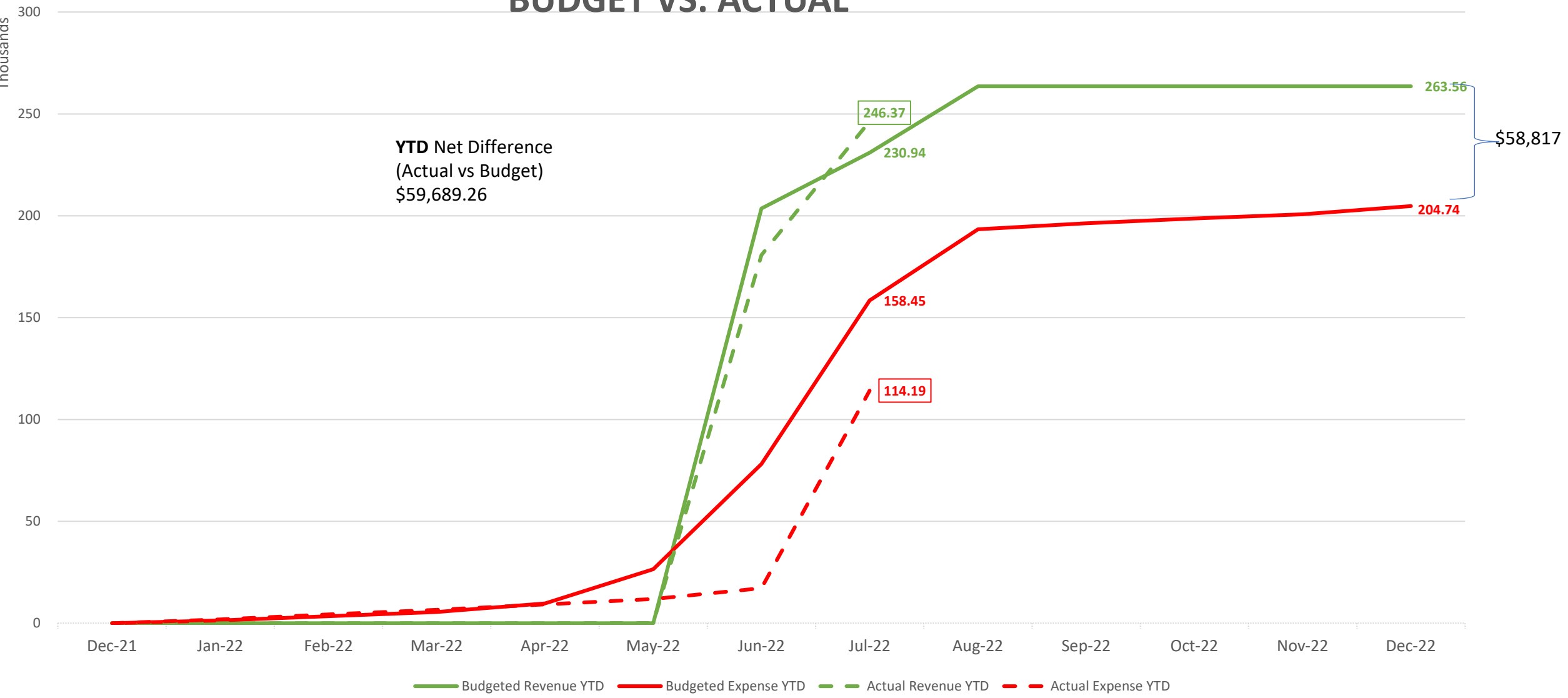
Thousands



\$214,767

# OUTDOOR TENNIS 29-56

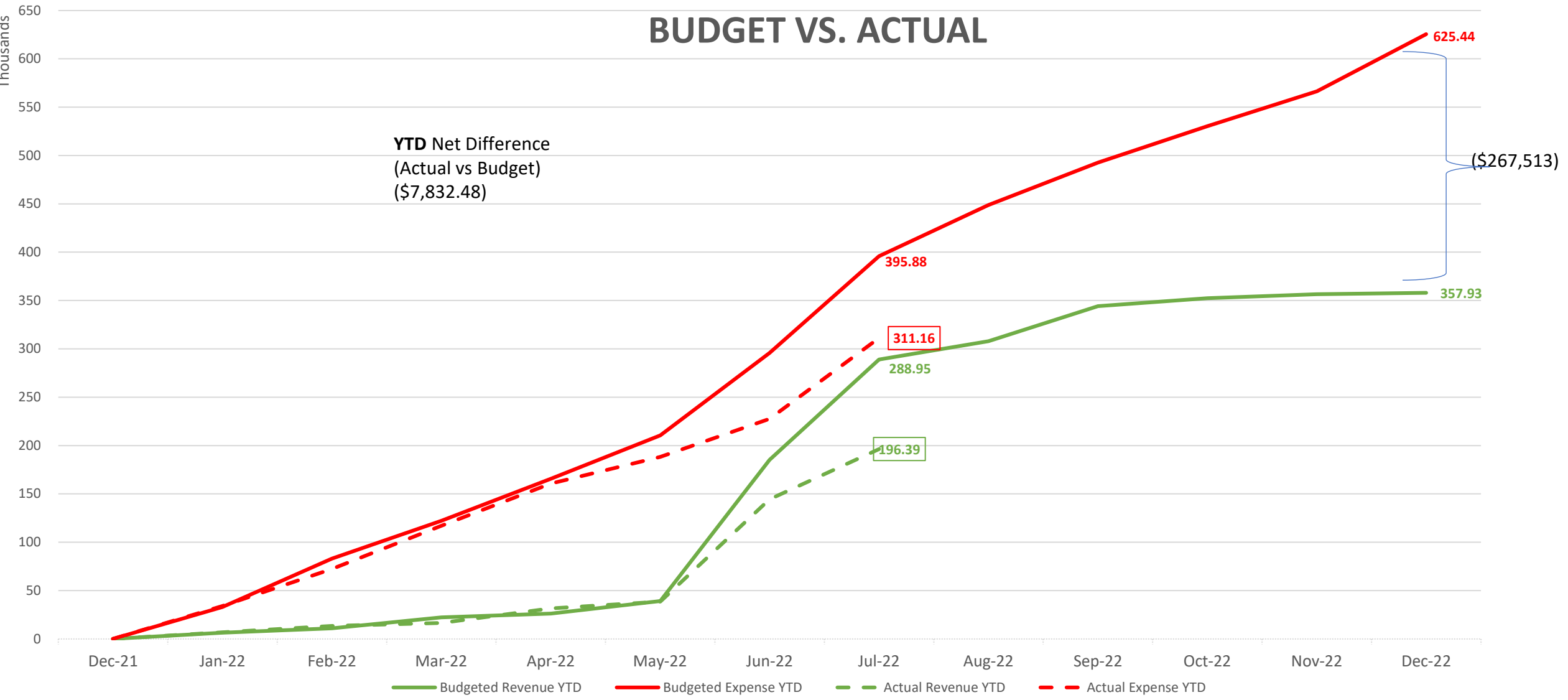
## BUDGET VS. ACTUAL



# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL

Thousands



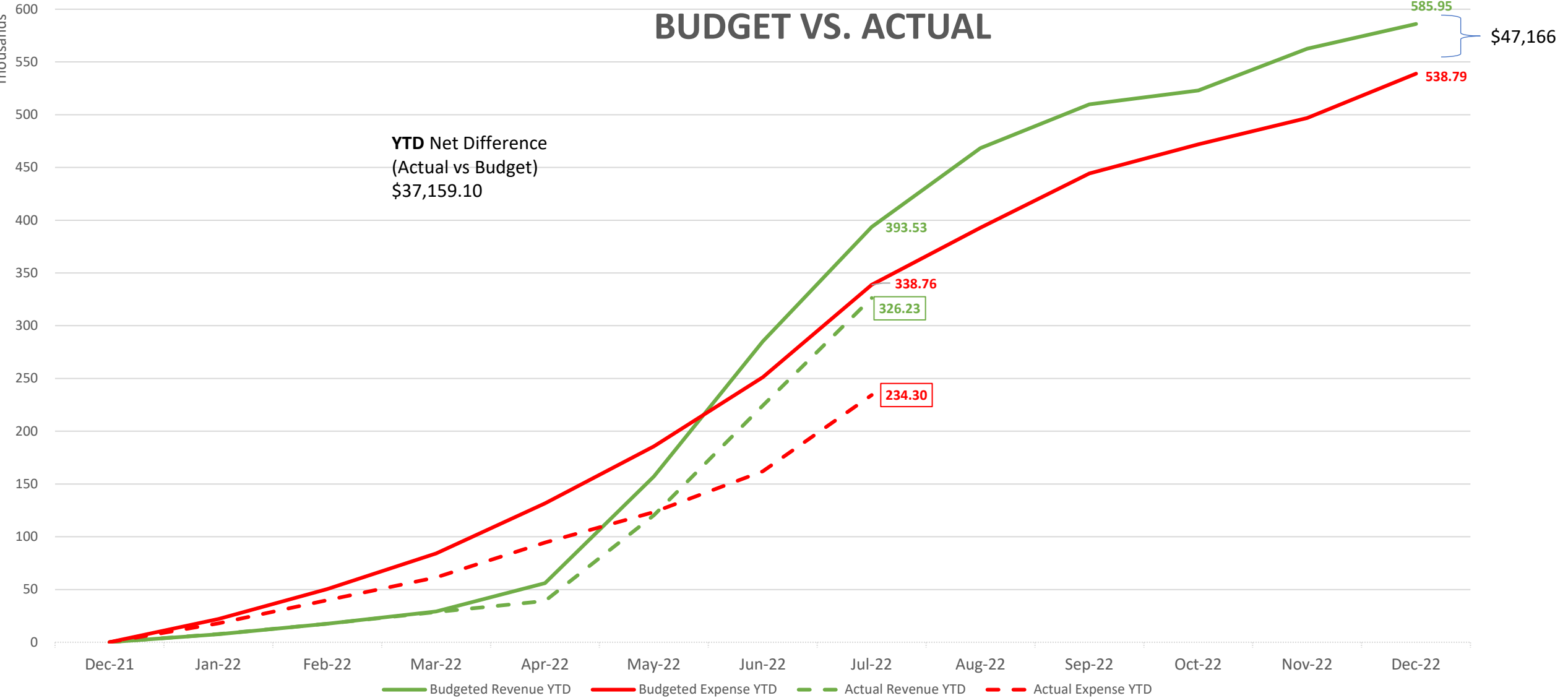
**YTD Net Difference**  
(Actual vs Budget)  
(\$7,832.48)

(\$267,513)

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

# HPCC LEARNING CENTER 29-74

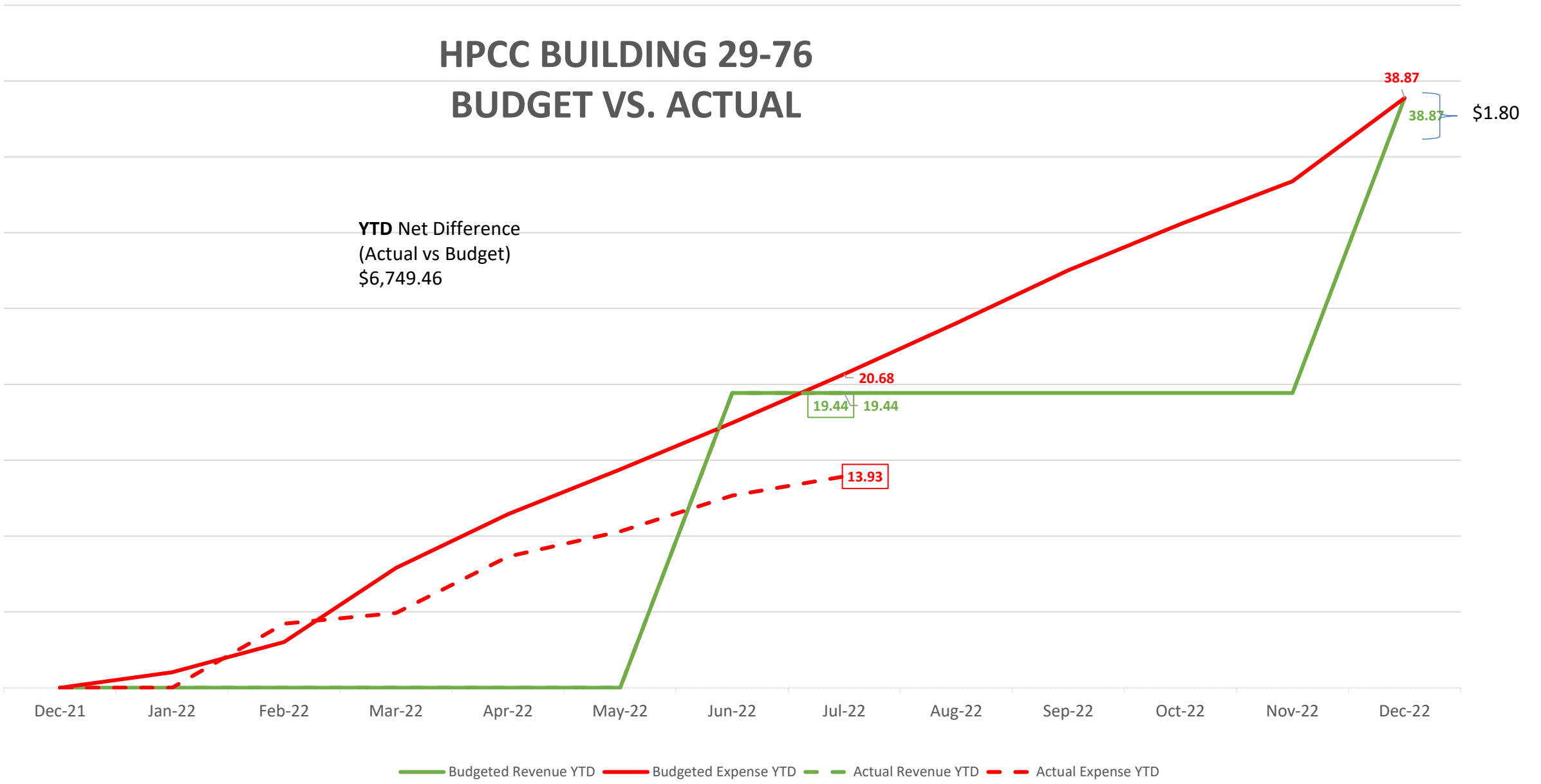
## BUDGET VS. ACTUAL



# HPCC BUILDING 29-76

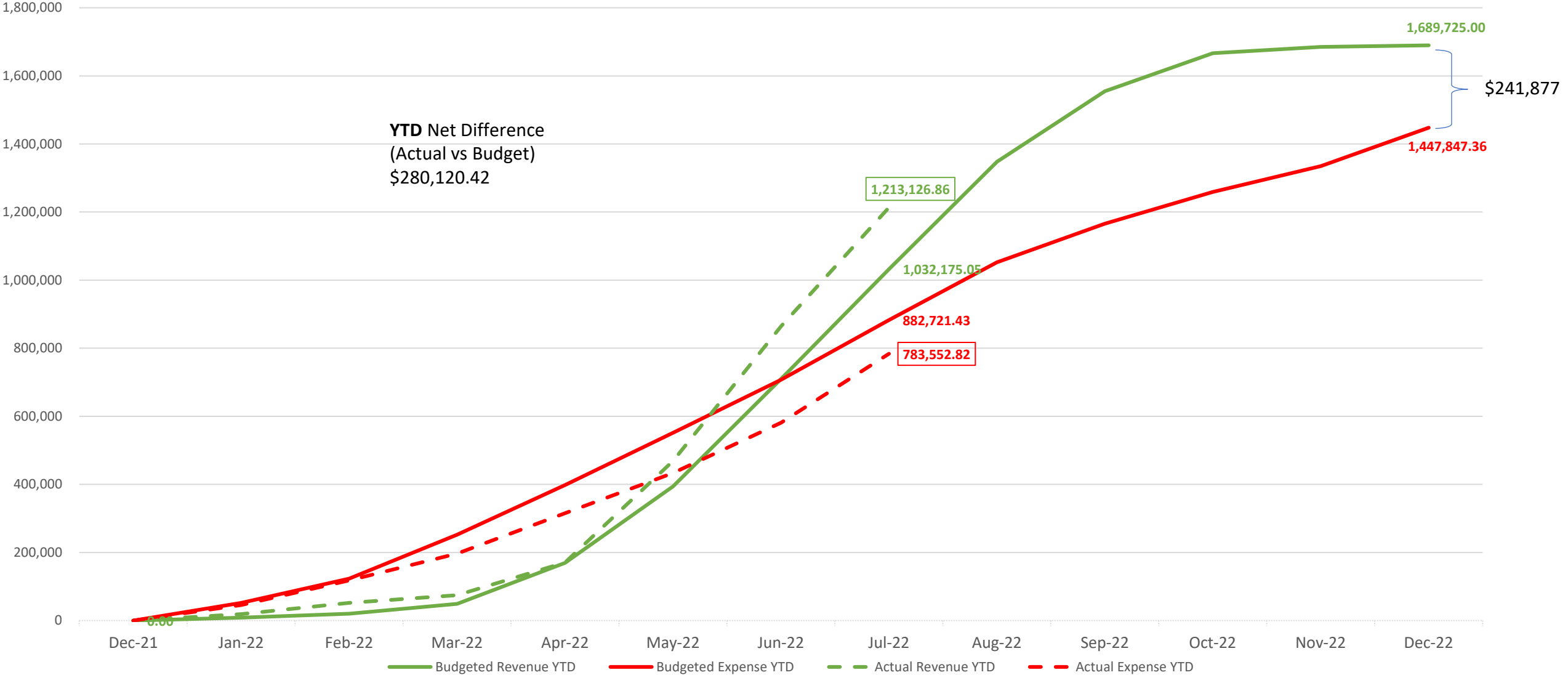
## BUDGET VS. ACTUAL

**YTD Net Difference**  
 (Actual vs Budget)  
 \$6,749.46



# SUNSET VALLEY 29-41 and 42

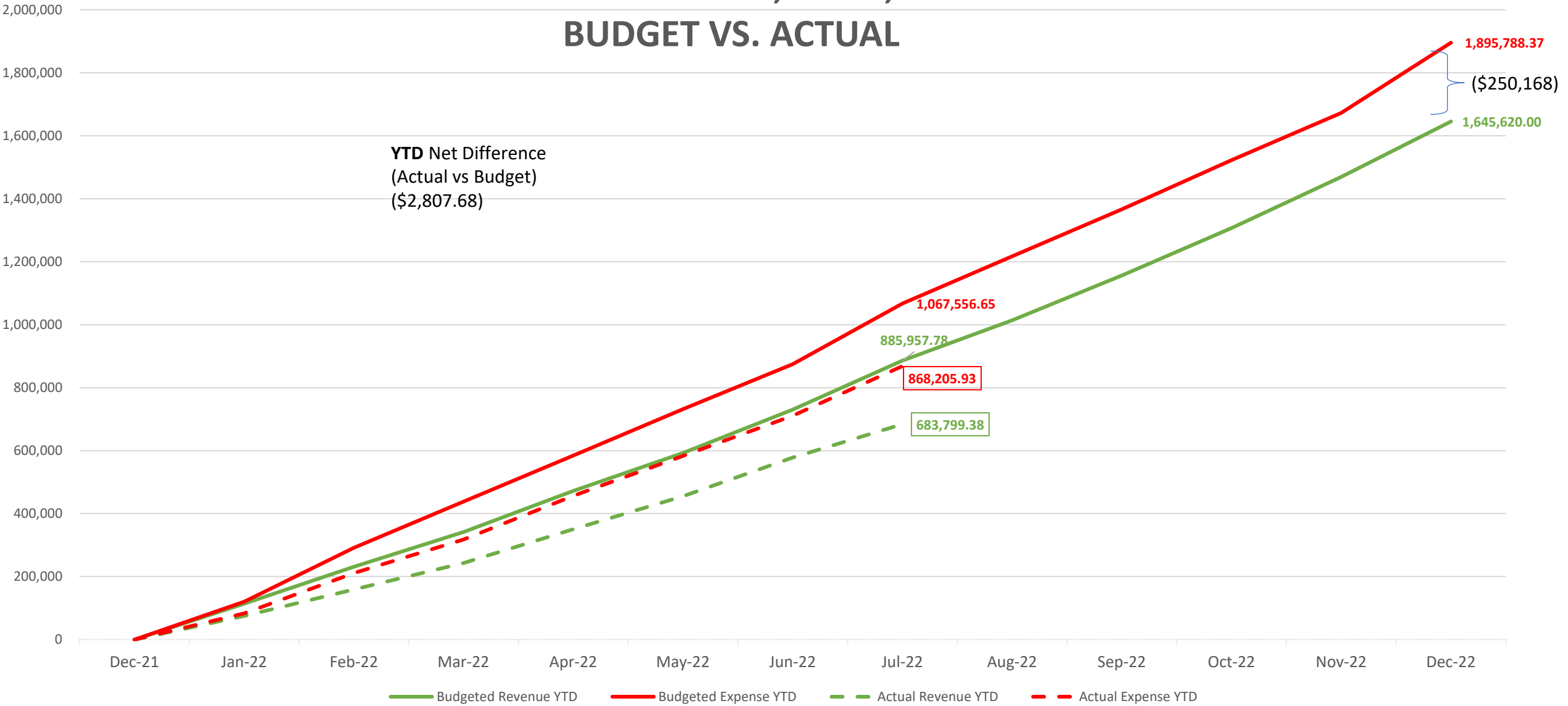
## BUDGET VS. ACTUAL





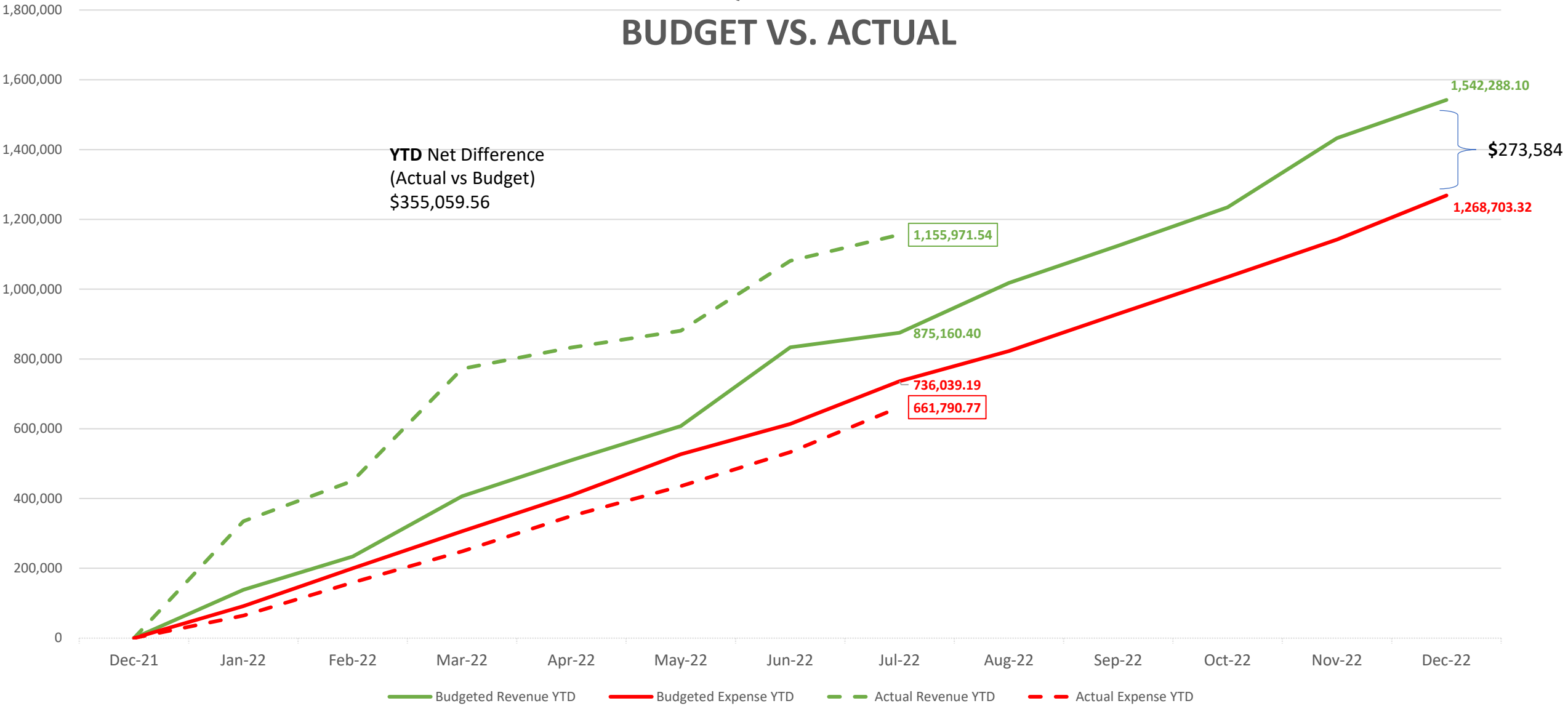
# RECREATION 29-49, 29-51, 29-53

## BUDGET VS. ACTUAL



# DEER CREEK RAQUET CLUB 29-55 and 56

## BUDGET VS. ACTUAL





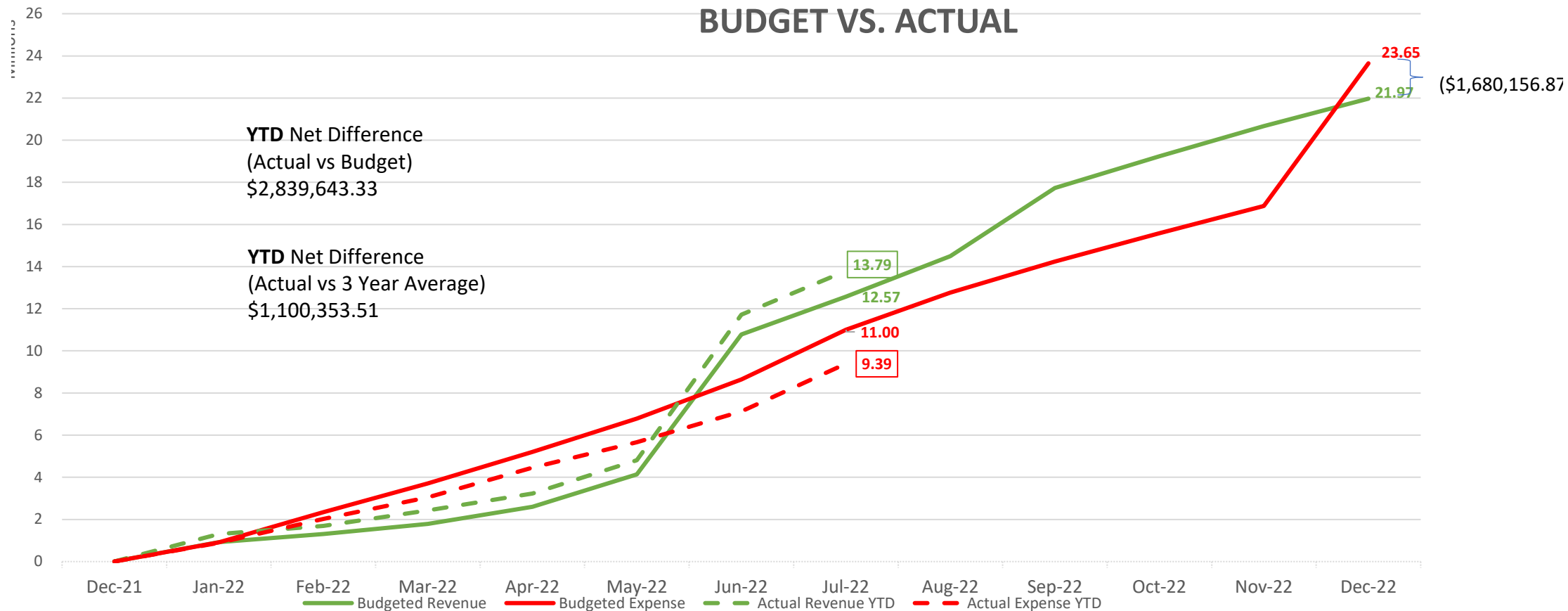
**2022**

**FINANCIAL  
FORECASTS  
AND  
TREASURER'S  
REPORT**

**7/31/22**

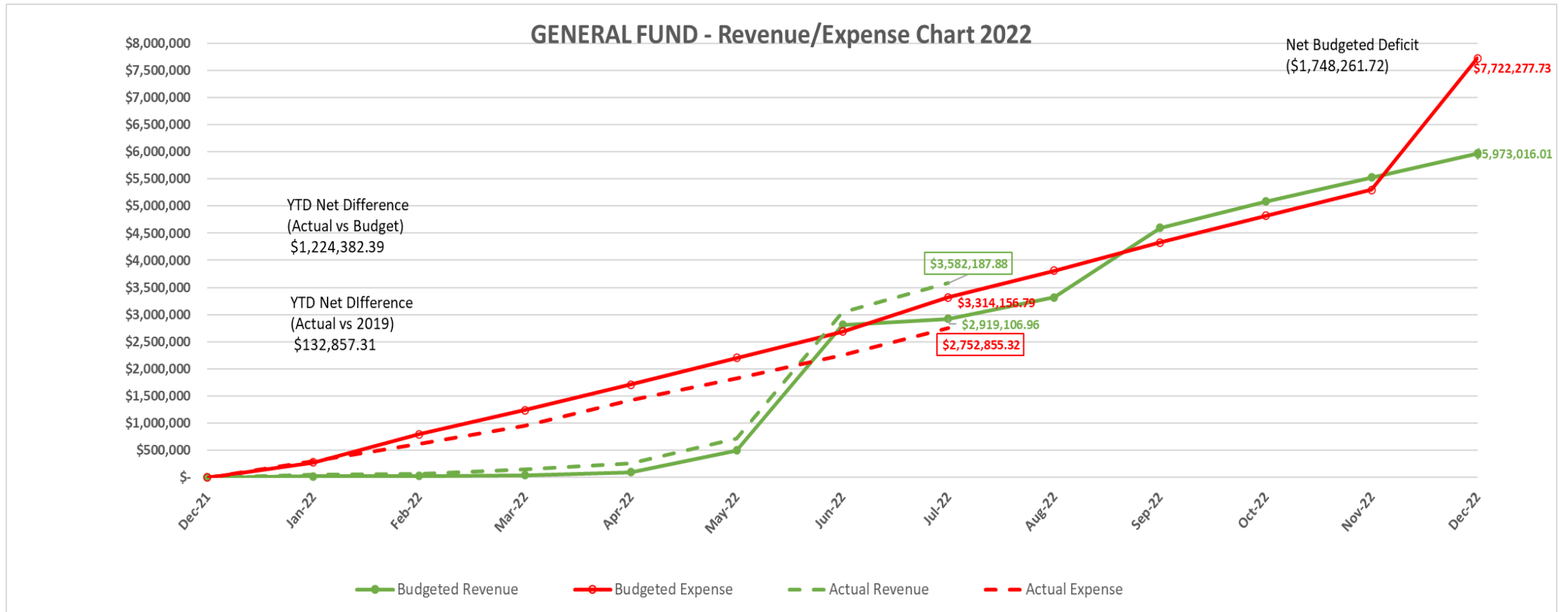
# Actuals 7/31/22

## OPERATIONS (GENERAL AND RECREATION FUNDS) BUDGET VS. ACTUAL



|                                 |      |              |              |              |              |              |               |               |               |               |               |               |               |
|---------------------------------|------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Budgeted Revenue</b>         | 0.00 | 926,937.56   | 1,307,687.64 | 1,783,973.15 | 2,598,120.70 | 4,132,368.39 | 10,775,670.25 | 12,569,491.39 | 14,493,255.18 | 17,736,382.22 | 19,235,419.01 | 20,669,391.83 | 21,970,497.87 |
| <b>Budgeted Expense</b>         | 0.00 | 905,910.94   | 2,342,543.28 | 3,708,238.26 | 5,200,385.79 | 6,786,169.01 | 8,638,415.76  | 11,002,609.51 | 12,761,820.27 | 14,235,263.04 | 15,579,842.23 | 16,873,530.77 | 23,650,654.74 |
| <b>Actual Revenue YTD</b>       | 0.00 | 1,302,806.95 | 1,695,257.10 | 2,423,036.61 | 3,228,450.30 | 4,811,100.93 | 11,724,215.86 | 13,793,234.99 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Actual Expense YTD</b>       | 0.00 | 885,327.45   | 2,026,501.83 | 3,049,724.76 | 4,457,716.23 | 5,666,580.45 | 7,130,542.81  | 9,386,709.78  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Actual 2017-2019 Revenue</b> | 0.00 | 1,377,396.71 | 1,778,206.76 | 2,313,788.27 | 3,140,807.68 | 3,742,909.82 | 11,082,358.30 | 12,195,678.26 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Actual 2017-2019 Expense</b> | 0.00 | 503,136.29   | 1,693,414.13 | 3,071,473.76 | 4,438,462.32 | 4,860,985.28 | 7,295,128.68  | 8,889,506.56  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |

# Actuals 7/31/22



|                            |   |            |            |              |              |              |              |              |              |              |              |              |              |
|----------------------------|---|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Budgeted Revenue</b>    | - | 22,966.67  | 26,847.38  | 37,788.99    | 98,114.44    | 496,621.28   | 2,808,701.68 | 2,919,106.96 | 3,317,110.04 | 4,596,819.02 | 5,081,545.88 | 5,523,117.79 | 5,973,016.01 |
| <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   | 716,566.00   | 3,047,519.32 | 3,582,187.88 | -            | -            | -            | -            | -            |
| <b>Actual Expense</b>      | - | 298,383.06 | 624,681.90 | 944,879.73   | 1,421,726.36 | 1,827,251.00 | 2,258,768.25 | 2,752,855.32 | -            | -            | -            | -            | -            |
| <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 |

# July Summer Camp Variance

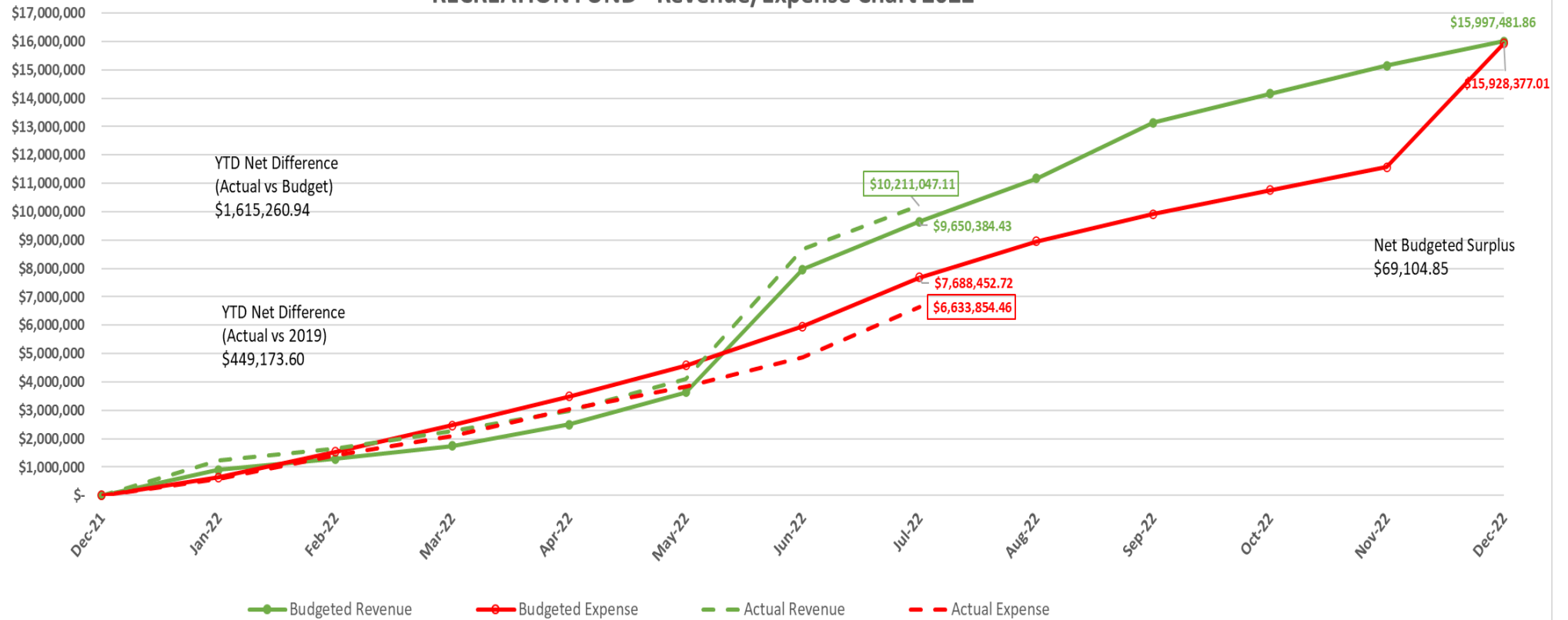
| For:                               | Amounts               |
|------------------------------------|-----------------------|
| Camper Refunds                     | (194,153.78)          |
| Highland Park Community Foundation | (1,796.46)            |
| Canceled busing                    | 24,000                |
| Canceled field trips               | 7,650                 |
| <b>Total</b>                       | <b>(\$164,300.24)</b> |

# Parade/4<sup>th</sup> Fest Variance

|         | ACTUAL      | BUDGET      | VARIANCE    |
|---------|-------------|-------------|-------------|
| REVENUE | 2,975       | 23,490      | (20,515)    |
| EXPENSE | 57,200      | 54,049      | (3,151)     |
| NET     | \$ (54,225) | \$ (30,559) | \$ (23,666) |

# Actuals 7/31/22

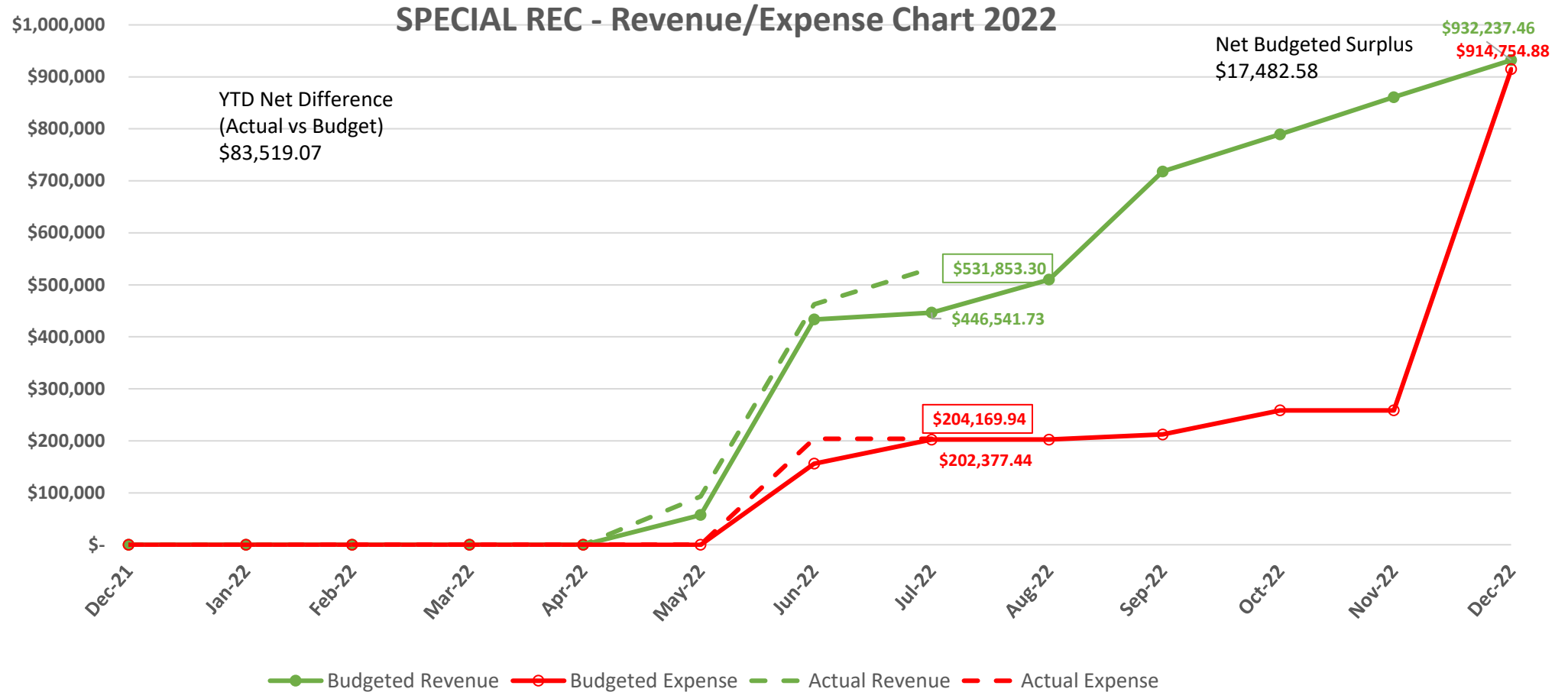
## RECREATION FUND - Revenue/Expense Chart 2022



|                            |   |              |              |              |              |              |              |               |               |               |               |               |               |
|----------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <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 | 4,094,534.93 | 8,676,696.54 | 10,211,047.11 | -             | -             | -             | -             | -             |
| <b>Actual Expense</b>      | - | 586,944.39   | 1,401,819.93 | 2,104,845.03 | 3,035,989.87 | 3,839,329.45 | 4,871,774.56 | 6,633,854.46  | -             | -             | -             | -             | -             |
| <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 |



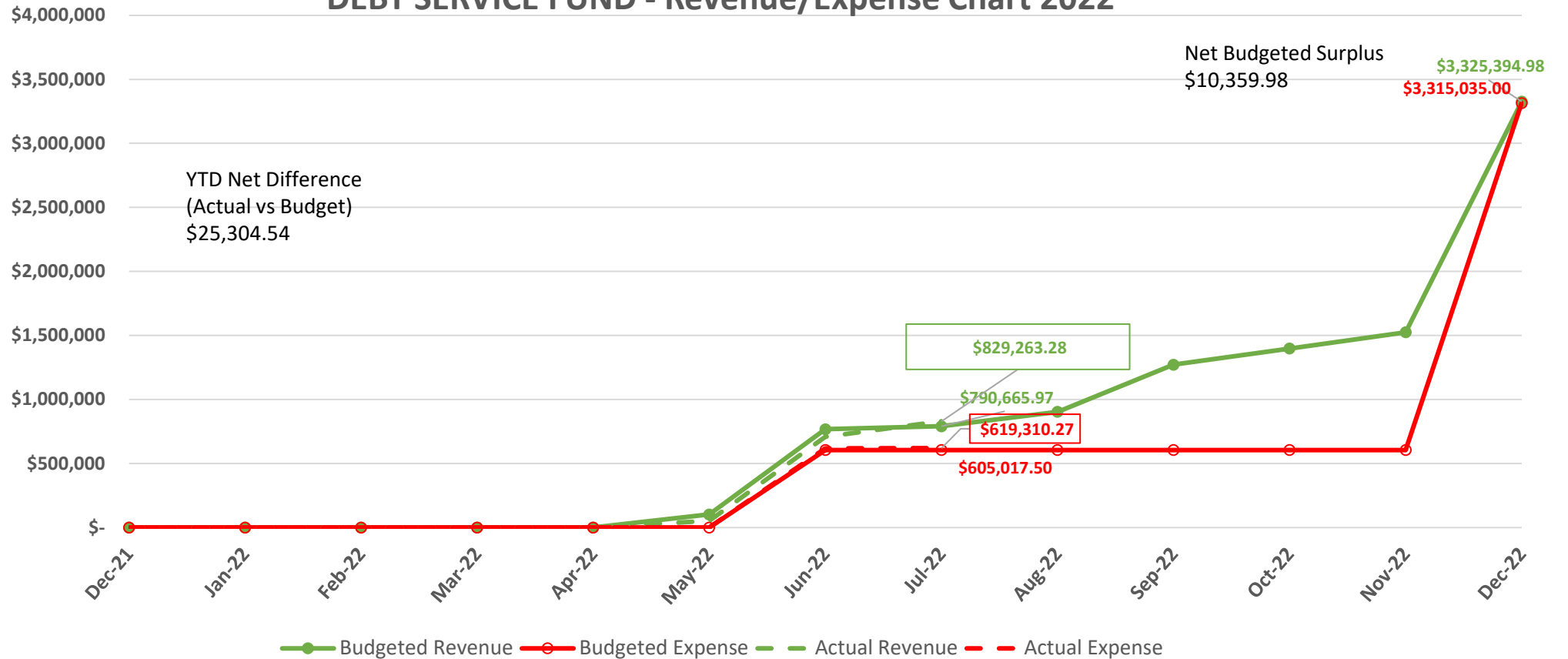
# Actuals 7/31/22



|                  |   |   |   |        |        |           |            |            |            |            |            |            |            |
|------------------|---|---|---|--------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|
| Budgeted Revenue | - | - | - | -      | -      | 57,425.82 | 433,583.63 | 446,541.73 | 510,027.10 | 718,102.50 | 789,511.88 | 860,921.26 | 932,237.46 |
| Budgeted Expense | - | - | - | -      | -      | -         | 156,189.41 | 202,377.44 | 202,377.44 | 212,377.44 | 258,565.47 | 258,565.47 | 914,754.88 |
| Actual Revenue   | - | - | - | -      | -      | 92,987.80 | 462,496.49 | 531,853.30 | -          | -          | -          | -          | -          |
| Actual Expense   | - | - | - | 240.00 | 240.00 | 240.00    | 204,169.94 | 204,169.94 | -          | -          | -          | -          | -          |

# Actuals 7/31/22

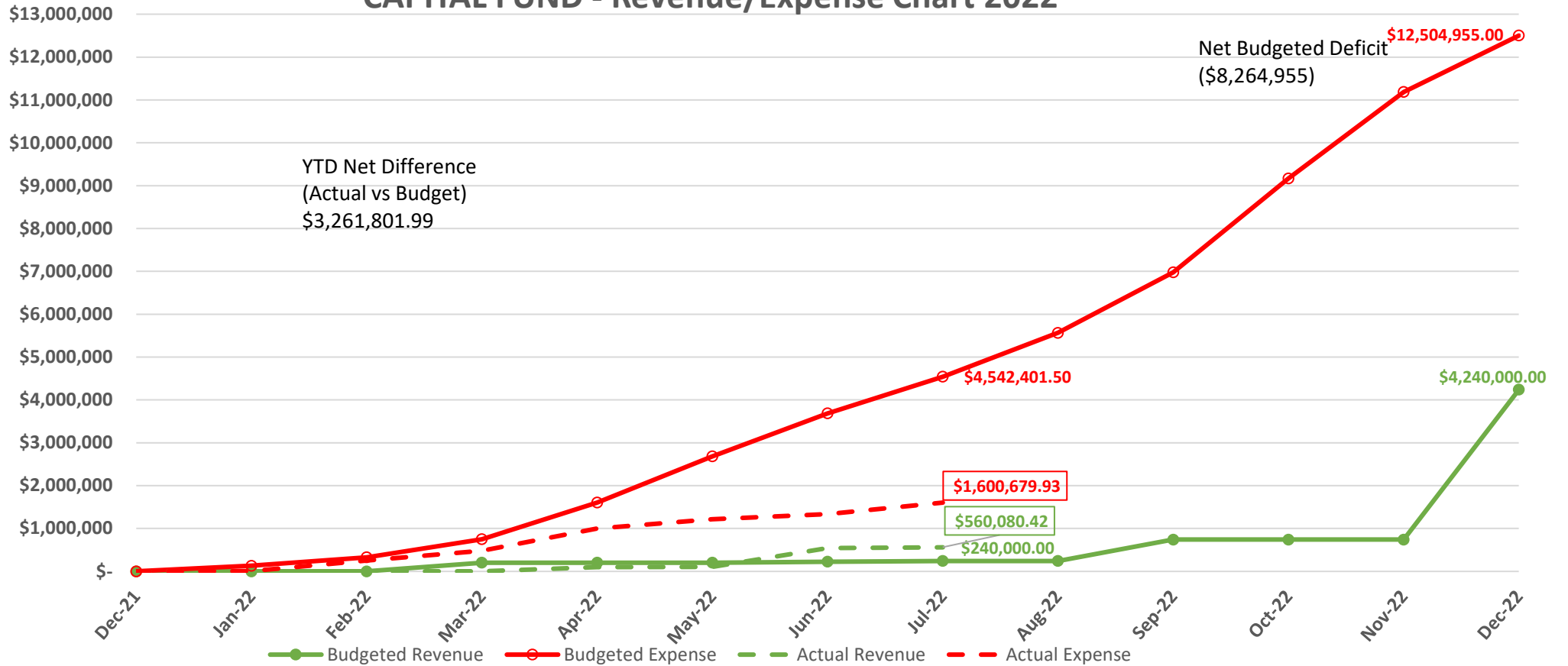
## DEBT SERVICE FUND - Revenue/Expense Chart 2022



|                  |   |   |   |        |        |            |            |            |            |              |              |              |              |
|------------------|---|---|---|--------|--------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| Budgeted Revenue | - | - | - | -      | -      | 101,680.63 | 767,721.81 | 790,665.97 | 903,075.89 | 1,271,503.13 | 1,397,943.66 | 1,524,384.19 | 3,325,394.98 |
| Budgeted Expense | - | - | - | -      | -      | -          | 605,017.50 | 605,017.50 | 605,017.50 | 605,017.50   | 605,017.50   | 605,017.50   | 3,315,035.00 |
| Actual Revenue   | - | - | - | -      | -      | 52,426.19  | 707,755.66 | 829,263.28 | -          | -            | -            | -            | -            |
| Actual Expense   | - | - | - | 950.00 | 950.00 | 950.00     | 618,310.27 | 619,310.27 | -          | -            | -            | -            | -            |

# Actuals 7/31/22

## CAPITAL FUND - Revenue/Expense Chart 2022



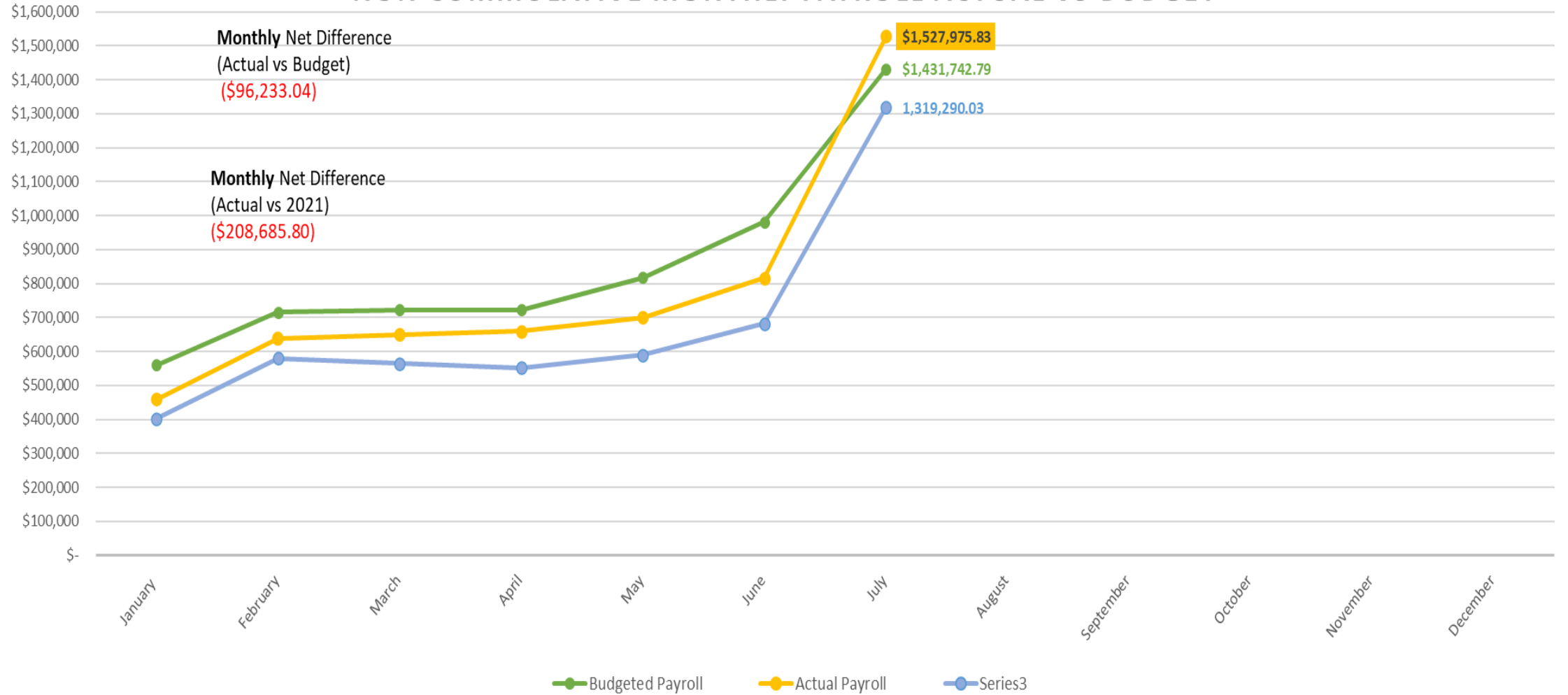
|                         |   |            |            |            |              |              |              |              |              |              |              |               |               |
|-------------------------|---|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>Budgeted Revenue</b> | - | 0.00       | 0.00       | 200,000.00 | 200,000.00   | 200,000.00   | 225,000.00   | 240,000.00   | 240,000.00   | 740,000.00   | 740,000.00   | 740,000.00    | 2,155,172.43  |
| <b>Budgeted Expense</b> | - | 128,698.50 | 328,241.65 | 749,284.80 | 1,604,433.95 | 2,681,822.10 | 3,686,939.00 | 4,542,401.50 | 5,564,464.00 | 6,976,276.50 | 9,168,573.00 | 11,186,329.50 | 12,504,955.00 |
| <b>Actual Revenue</b>   | - | 458.16     | 866.80     | 1,678.84   | 94,712.75    | 101,785.60   | 542,552.74   | 560,080.42   | -            | -            | -            | -             | -             |
| <b>Actual Expense</b>   | - | 5,790.00   | 252,586.75 | 480,091.15 | 999,469.46   | 1,217,060.63 | 1,336,979.47 | 1,600,679.93 | -            | -            | -            | -             | -             |

# 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 | 3,540,157.47 | 4,521,044.02 | 5,952,786.81 | 10,233,161.01 |
| Payroll 1                          | 143,939.11 | 324,477.42   | 328,846.24   | 323,384.40   | 339,629.14   | 386,977.93   | 490,988.47   |               |
| Payroll 2                          | 316,121.07 | 314,320.30   | 320,653.55   | 336,339.16   | 360,283.98   | 428,876.16   | 512,517.88   |               |
| Payroll 3                          |            |              |              |              |              |              | 524,469.48   |               |
| <b>Total Payroll (Actual)</b>      | 460,060.18 | 1,098,857.90 | 1,748,357.69 | 2,408,081.25 | 3,107,994.37 | 3,923,848.46 | 5,451,824.29 |               |
| 2021 Payroll 1                     | 148,568.50 | 293,469.53   | 281,263.43   | 268,515.40   | 286,898.43   | 325,140.52   | 427,000.53   |               |
| 2021 Payroll 2                     | 254,024.61 | 286,395.65   | 283,792.90   | 283,408.85   | 303,069.63   | 357,536.83   | 455,933.64   |               |
| 2021 Payroll 3                     |            |              |              |              |              |              | 436,355.86   |               |
| <b>2021 Total Payroll (Actual)</b> | 402,593.11 | 982,458.29   | 1,547,514.62 | 2,099,438.87 | 2,689,406.93 | 3,372,084.28 | 4,691,374.31 |               |

# NON CUMMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



|                               |                   |                   |                   |                   |                   |                   |                     |   |   |   |   |   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---|---|---|---|---|
| Payroll 1                     | 143,939.11        | 324,477.42        | 328,846.24        | 323,384.40        | 339,629.14        | 386,977.93        | 490,988.47          |   |   |   |   |   |
| Payroll 2                     | 316,121.07        | 314,320.30        | 320,653.55        | 336,339.16        | 360,283.98        | 428,876.16        | 512,517.88          |   |   |   |   |   |
| Payroll 3                     |                   |                   |                   |                   |                   |                   | 524,469.48          |   |   |   |   |   |
| <b>Total Payroll (Actual)</b> | <b>460,060.18</b> | <b>638,797.72</b> | <b>649,499.79</b> | <b>659,723.56</b> | <b>699,913.12</b> | <b>815,854.09</b> | <b>1,527,975.83</b> | - | - | - | - | - |
| <b>Budgeted Payroll</b>       | <b>560,918.94</b> | <b>715,751.88</b> | <b>723,121.17</b> | <b>722,288.32</b> | <b>818,077.16</b> | <b>980,886.55</b> | <b>1,431,742.79</b> | - | - | - | - | - |
| 2021 Payroll 1                | 148,568.50        | 293,469.53        | 281,263.43        | 268,515.40        | 286,898.40        | 325,140.52        | 427,000.53          |   |   |   |   |   |
| 2021 Payroll 2                | 254,024.61        | 286,395.65        | 283,792.90        | 283,408.85        | 303,069.63        | 357,536.83        | 455,933.64          |   |   |   |   |   |
| 2021 Payroll 3                |                   |                   |                   |                   |                   |                   | 436,355.86          |   |   |   |   |   |
| <b>Total Payroll (Actual)</b> | <b>402,593.11</b> | <b>579,865.18</b> | <b>565,056.33</b> | <b>551,924.25</b> | <b>589,968.03</b> | <b>682,677.35</b> | <b>1,319,290.03</b> | - | - | - | - | - |

# Conclusions

- July better than budget
- \$1,200,000 Timing Differences
- \$1,600,000 Surplus
- West Ridge Center \$55,000
- Centennial Ice Arena \$91,000 (excluded)
- Tennis \$278,000
- Aquatics 20,000
- Athletics \$77,000
- Golf \$150,000
- Replacement taxes \$230,000
- Property taxes \$177,000
- Interest \$32,000
- Open positions \$714,000

QUESTIONS?

## In Conclusion:

At the end of July 2022, Park District programs and facilities were performing better than budgeted. \$1,200,000 of the operating surplus shown is due to timing differences. As such, \$1,600,000 is a better surplus number. WRC is contributing \$55,000 to the surplus mostly due to an explosion in childhood enrichment programming. CIA surplus of \$91,000 is excluded and an additional \$200,000 loss is projected due to the closure through the end of the year. Tennis is having a significant surplus with over 400 additional participants in its programming, producing a \$278,000 surplus. Aquatics is showing a surplus of \$20,000, largely due to above budget learn to swim participants. Athletics is showing a \$77,000 surplus in enrollments. With improved weather, Sunset Valley is showing a surplus of \$150,000. Additionally, replacement taxes have come in at \$230,000 more than anticipated. Property taxes have a surplus at about \$177,000 more than budgeted. Interest income is at \$32,000 more than budgeted. Finally, open positions during the year, across the district, are contributing to the reduced expense figure by \$714,000. This places the park district in a favorable financial position at the end of July.

Personal property replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments.

Corporations, partnerships, trusts, S corporations and public utilities pay these taxes.

Corporations pay a 2.5 percent replacement tax on their net Illinois income.

Partnerships, trusts, and S corporations pay a 1.5 percent replacement tax on their net Illinois income.

Public utilities pay a 0.8 percent tax on invested capital.







# Memorandum

**To:** Park Board of Commissioners

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

**Date:** August 24, 2022

**Subject:** **Approval of the Centennial Ice Arena Renovation and Site Improvements Project Bid**

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**Summary**

Staff reviewed the detailed bids results for the 2022 Centennial Ice Arena Renovation Improvement Project with the Finance Committee on August 10, 2022.

**Bid Results Summary**

|                              | <b>Simpson Construction</b> | <b>Stuckey Construction</b> | <b>Kandu Construction</b> |
|------------------------------|-----------------------------|-----------------------------|---------------------------|
| <b>Base Bid Items (1-14)</b> | <b>\$3,397,000.00</b>       | <b>\$3,445,455.00</b>       | <b>\$4,016,600.00</b>     |
| <b>Alternates</b>            |                             |                             |                           |
| Alt. 1:                      | \$(33,000.00)               | \$(32,000.00)               | \$(26,000.00)             |
| Alt. 2:                      | \$(44,800.00)               | \$(23,000.00)               | \$(38,000.00)             |
| Alt 3:                       | \$9,700.00                  | \$10,000.00                 | \$67,000.00               |
| Alt. 4:                      | \$(32,100.00)               | \$(32,000.00)               | \$(18,000.00)             |
| Alt. 5:                      | \$8,800.00                  | \$9,000.00                  | \$9,000.00                |
| Alt 6: (deleted)             |                             |                             |                           |
| Alt. 7:                      | \$6,000.00                  | \$10,000.00                 | \$7,000.00                |
| Alt. 8:                      | Not provided                | \$(22,000.00)               | \$(250,000.00)            |
| Alt. 9:                      | \$1,740.00                  | \$3,000.00                  | Not provided              |
| Alt. 9:                      | \$1,695.00                  | \$2,000.00                  | Not provided              |
| Alt. 10:                     | \$10,200.00                 | \$11,000.00                 | \$5,000.00                |
| Alt. 11:                     | \$17,800.00                 | \$13,300.00                 | \$50,000.00               |
| Alt. 12:                     | \$236,000.00                | \$225,000.00                | \$240,000.00              |
| Alt. 13:                     | \$(31,000.00)               | \$(28,000.00)               | \$(26,000.00)             |
| Alt. 14:                     | \$39,700.00                 | \$30,000.00                 | \$35,000                  |
| Alt. 15:                     | \$(155,000.00)              | \$(120,000)                 | \$(27,000)                |

As discussed with the Finance Committee, after review and discussion with legal counsel, staff have determined Stucky Construction to be the lowest, responsible bidder. Furthermore, staff reviewed the total base bid cost for construction and alternates from Stuckey Construction for consideration of board approval at the March 24 Park Board Meeting. Staff indicated that the full project scope including all base bid items, all alternate additions, soft costs, FFE and contingency is estimated at \$4,296,752.

With direction from the Finance Committee, Staff will present an update on the recommended project scope and costs including alternates (3,7,11,13,14), value engineering and rejection of base bid 11 for landscaping.

**Financial Impact**

|                                   |                    |
|-----------------------------------|--------------------|
| Base Bid                          | \$3,445,455        |
| Alternates (3,7,11,12,14)         | \$288,300          |
| Value engineered adjustments      | (\$38,358)         |
| Reject base bid item #11          | (\$200,000)        |
| <b>Total Construction Costs</b>   | <b>\$3,495,397</b> |
| Soft costs                        | \$353,920          |
| FFE, Landscaping, Sound System    | \$275,000          |
| HVAC                              | \$24,324           |
| Contingency (5%)                  | \$175,023          |
| <b>2021 Expense</b>               | <b>(\$90,013)</b>  |
| <b>Total Project Costs</b>        | <b>\$4,233,651</b> |
| <b>Total Approved 2022 Budget</b> | <b>\$2,808,897</b> |
| <b>Variance (over budget)</b>     | <b>\$1,424,754</b> |

**Recommendation**

Staff recommends the Park Board of Commissioners accept base bid Items 1-10, 12-14, alternates 3,7,11,12,14, and value engineered adjustments from Stuckey Construction for the 2022 Centennial Ice Arena Renovation Improvement Project, authorizing the Executive Director to enter into an Agreement in the amount of \$3,495,397.



# Memorandum

**To:** Park Board of Commissioners

**From:** Jeff Smith, Director of Planning and Projects, Brian Romes, Executive Director

**Date:** August 24, 2022

**Subject:** **Park Avenue Breakwater and Boat Ramp Construction Update**

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## **Summary**

At the April 27 Regular Board Meeting, the Park Board approved construction of Phase 1 of the Park Avenue Breakwater and Boat Ramp Project in the amount of \$2,221,890. 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, and construction of a new steel sheet pile breakwater with a concrete crown wall, and construction of a new concrete boat launch. Phase 1 of the project is planned to begin after Labor Day, Tuesday, September 6. Staff will provide a project update.



# Memorandum

**To:** Park Board of Commissioners  
**From:** Brian Romes, Executive Director  
**Date:** August 24, 2022  
**Subject:** **Board Committee Updates**

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## **Summary**

Executive Director Romes will provide a summary of the items discussed at the August Committee Meetings.

# EXECUTIVE DIRECTOR'S MONTHLY REPORT

## JULY 27, 2022

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### UPCOMING MEETINGS

- Wednesday, September 14, 2022 / 6:00 p.m. / Workshop Meeting
- Wednesday, September 28, 2022 / 6:00 p.m. / Regular Meeting

### UPCOMING EVENTS

- **Pigs, Pancakes and Pajamas, Thursday, September 1, from 9:30 – 10:30 a.m. at West Ridge Center**  
We will have a pancake breakfast and read If You Give a Pig a Pancake. A take-home craft will also be provided. \$15/\$19 per child/adult pair (Res/NR).
- **CDGA Super Senior Championship, Thursday, September 8, from 8:00 a.m. – 3:00 p.m. at SVGC**  
Limited to 90 contestants who must have reached their 65th birthday on or before the start of the Championship. Contestants will be divided into flights based on current handicap indexes.
- **Family Art Night, Friday, September 9, from 5:30 – 7:30 p.m. at West Ridge Center**  
Join us for this family fun event that allows your creativity to run wild and explore many art forms and techniques. \$15/\$19 per child/adult pair (Res/NR).
- **Parks for Pollinators Bioblitz, Sunday, September 11, from 1 – 3:00 p.m. at the Preserve**  
This is a FREE event where community members work with park staff to create a snapshot of the variety of wildlife that can be found in The Preserve (iNaturalist app to take pictures). This information will help us understand how we can better protect pollinators and other important wildlife in our community. The Parks for Pollinators is a national campaign, hosted through a partnership between the National Recreation and Park Association (NRPA) and The Scotts Miracle-Gro Foundation, aiming to raise public awareness of the pollinator crisis and encourage local action through public parks and recreation.
- **Family Luau, Friday, September 16, from 6 – 8:00 p.m. at Rosewood Beach**  
Meet us on the beach for a sunny fun time dancing in the sand to our live music! Show us your skills with the hula hoop, make your own lei, create a sand sculpture, and of course, have a lovely Hawaiian dinner together! Come dressed in your best beachy attire and smile big for the photo booth! \$35/\$44 per person (Res/NR).
- **Autumn Fest, Friday, September 23, from 4 – 7:00 p.m. at the Heller Nature Center**  
Join us in celebrating the beginning of Autumn at Heller Annual Autumn Fest! Enjoy a petting zoo, pumpkin patch, campfire, games, and entertainment! This is a time ticketed event, \$15/child; \$30/adult.
- **School Day off Trips, Monday, September 26, from 8:30 a.m. – 3:00 p.m.**  
Spend your day off school with a field trip to the Museum of Science and Industry! Must register by September 16. Drop off & Pick-up is at West Ridge Center. All participants must bring lunch. \$40/45 (Res/NR).

## DEER CREEK RACQUET CLUB – JULY 2022

|                                    | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|------------------------------------|-------------|-------------|-------------|
| <b>Daily Court Rentals (Hours)</b> |             |             |             |
| Tennis                             | 0           | 45          | 57.5        |
| Racquetball                        | 0           | 20.25       | 14.5        |
|                                    |             |             |             |
| <b>Private Lessons (Hours)</b>     | 0           | 211.50      | 219.75      |
|                                    |             |             |             |
| <b>Drop-Ins</b>                    | 0           | 172         | 115         |
|                                    |             |             |             |
| <b>Memberships</b>                 | <b>597</b>  | <b>297</b>  | <b>583</b>  |

### News & Events

- Hosted the Windy City Classic Pickleball Tournament at Danny Cunniff Park on July 15 - 17 with over 300 participants.

## CENTENNIAL ICE ARENA – JULY 2022

|                                     | 2021 ACTUAL                          | 2022 BUDGET | 2022 ACTUAL |
|-------------------------------------|--------------------------------------|-------------|-------------|
| <b>Daily Drop-in Fees</b>           |                                      |             |             |
| Public Skate and Adult Skate        | <i>Not Available due to COVID-19</i> |             | 0           |
| Freestyle and Package Ice           | 210                                  |             | 0           |
| Open Hockey                         | <i>Not Available due to COVID-19</i> |             | 0           |
| Open Gymnastics                     | <i>Not Available due to COVID-19</i> |             | 0           |
| Skate Rental                        | 58                                   |             | 0           |
|                                     |                                      |             |             |
| <b>Punches Passes Sold</b>          |                                      |             |             |
| Public and Adult Skate              | <i>Not Available due to COVID-19</i> |             | 0           |
| Freestyle                           | <i>Not Available due to COVID-19</i> |             | 0           |
| Skate Rental                        | <i>Not Available due to COVID-19</i> |             | 0           |
|                                     |                                      |             |             |
| <b>Facility Rentals Total Hours</b> | <b>118.77</b>                        | <b>31</b>   | <b>0</b>    |

### News & Events

- Ice was taken out the end of May for regular ice maintenance when an issue was discovered and therefore, we did not have any ice throughout July. Waiting for inspections and recommendations on repairs need to rink.
- Due to ice repairs needed, our summer skating session for July 5 - August 5 was canceled.
- Girls Play Strong Camp started their second session of camp on July 18 with 26 campers.
- Gymnastics classes started the second session of summer with 55 participants.



## RECREATION CENTER OF HIGHLAND PARK – JULY 2022

|                                     | 2021 ACTUAL        | 2022 BUDGET        | 2022 ACTUAL        |
|-------------------------------------|--------------------|--------------------|--------------------|
| Group Exercise Classes Conducted    | 155                | 208                | 164                |
| Group Exercise Participation/Visits | 1,861              | 1,664              | 1,680              |
| Fitness Floor Visits                | N/A                | N/A                | 6,079              |
| Track Visits                        | N/A                | N/A                | 380                |
| Personal Training Participation     | 546                | 475                | 483                |
| Personal Training Sales (Units)     | 232.75             | 345                | 350.75             |
| <b>Personal Training Revenue</b>    | <b>\$18,696.90</b> | <b>\$23,000.00</b> | <b>\$18,010.00</b> |
| Private Swim Lesson Participation   | 126                | 110                | 125                |
| Private Swim Lesson Sales (Units)   | 54                 | 45                 | 53                 |
| <b>Private Swim Lesson Revenue</b>  | <b>\$4,007.50</b>  | <b>\$3,236.98</b>  | <b>\$6,462.50</b>  |

| MEMBERS              | 2021 ACTUAL  | 2022 BUDGET  | 2022 ACTUAL  |
|----------------------|--------------|--------------|--------------|
| Core                 | N/A          | 1,033        | 804          |
| Core Plus            | N/A          | 273          | 193          |
| Group Exercise only  | N/A          | 438          | 118          |
| Promotional          | 218          | N/A          | 153          |
| Month to Month       | 62           | N/A          | 19           |
| 30 Day               | 22           | 10           | 11           |
| Annual 2021          | 452          | N/A          | N/A          |
| Non-Annual 2021      | 519          | N/A          | N/A          |
| <b>Total Members</b> | <b>1,273</b> | <b>1,754</b> | <b>1,298</b> |

### Fitness and Membership

- The Recreation Center continues to trend in a positive direction with Membership despite the tragedy and the off season. In July we gained 59 new annual memberships.
- Personal Training and Group Ex class participation decreased with the temporary shutdown and reduced services following the 4<sup>th</sup> of July tragedy.
- To support our community, we offered a free week of peace and healing beach yoga. The Rec Center also donated and volunteered time to support a collaborative dance fundraising effort with all North Shore WERQ instructors. 51 attended and the efforts raised over \$3,000 for the Highland Park Community Foundation.
- Group Exercise classes are at high usage with an 11 participants per class. The schedule remains reduced to help balance expenses.

### Aquatics

Prime private lessons continue to do well as one of our instructors has been promoting and marketing herself this summer and maximizing her time on the weekends and Monday evenings.

We continue to hear from participants that have moved from FOSS swim school during COVID who feel safer due to our safety measures and have stayed with us through the summer.

## HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE – JULY 2022

### Community Programs

|                                     | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|-------------------------------------|-------------|-------------|-------------|
| <b>Heller Nature Center</b>         |             |             |             |
| Participants / Programs             | 436/23      |             | 667/29      |
|                                     |             |             |             |
| <b>Rosewood Interpretive Center</b> |             |             |             |
| Participants / Programs             | 40/2        |             | 42/2        |

#### News & Events

- Camps have been coming out to Heller for beekeeping, pond dipping, crate staking, archery and geocaching.
- Rosewood summer programs have been full, with an extensive waitlist.

## SUNSET VALLEY GOLF CLUB - JULY 2022

|                          | 2021 ACTUAL  | 2022 BUDGET  | 2022 ACTUAL  |
|--------------------------|--------------|--------------|--------------|
| <b>Golf Shop Sales</b>   |              |              |              |
| Golf Balls               | 759          | 645          | 877          |
| Accessories              | 332          | 240          | 331          |
| <b>Total Sales</b>       | <b>1,091</b> | <b>885</b>   | <b>1,208</b> |
|                          |              |              |              |
| <b>Golf Rentals</b>      |              |              |              |
| Carts                    | 4,713        |              | 4,133        |
|                          |              |              |              |
| <b>Golf Greens Fees</b>  |              |              |              |
| Resident                 | 3,586        |              | 3,805        |
| Nonresident              | 3,534        |              | 1,957        |
| Outing/Tournaments       | 276          |              | 421          |
| Other                    | 0            |              | 0            |
| <b>Total Green Fees</b>  | <b>7,396</b> | <b>5,992</b> | <b>6,183</b> |
|                          |              |              |              |
| <b>Misc. Sales</b>       |              |              |              |
| Sapphire Club            | 5            | 10           | 6            |
| Permanent Tee Time       | 0            | 0            | 0            |
| <b>Total Misc. Sales</b> | <b>5</b>     | <b>10</b>    | <b>6</b>     |

### News & Events

- July 4 - 5, course closed (shooter at parade).
- July 18, Illinois Open Qualifier.
  - Low score 66
- July 23 - 25, course closed (flood).
- July 27 - 28, North Shore Amateur tournament
  - Winner, Division, Score:
    - John Haffner, Open/Senior division (72, 72 = 144)
    - Renata Petersen, Women division (77, 77 = 154)
    - Evan Myers, Championship division (69, 69 = 138)
- July 31, Western Amateur Qualifier
  - Low score 66

### Upcoming Events

- August 11, Rotary Outing

- August 20 – 21, Club Championship
- August 25, CDGA Scramble Qualifier (96 players)

## HIGHLAND PARK LEARNING CENTER – JULY 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         | 1675         |
| June          | 2,942         | 3,632         | 2202         |
| July          | 3,109         | 3,793         | 2413         |
| 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>8,547</b> |

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

|               | 2021 ACTUAL  | 2021 BUDGET   | 2022 ACTUAL  |
|---------------|--------------|---------------|--------------|
| March         | -            | -             | -            |
| April         | 680          | 786           | 255          |
| May           | 1,152        | 1,357         | 998          |
| June          | 1,663        | 1,914         | 1764         |
| July          | 2,054        | 2,143         | 2090         |
| 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>5,107</b> |

#### News & Event

- July's weather was overall warm and dry.

## DISTRICT WIDE RENTALS – JULY 2022

|   | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL |
|---|-------------|-------------|-------------|
| <b>Heller Nature Center</b>               |             |             |             |
| Rentals                                   | 0           | 6.5         | 4.5         |
| Party Package                             | 0           | 0           | 0           |
|   |             |             |             |
| <b>Rosewood Interpretive Center</b>       |             |             |             |
| Rentals                                   | 0           | 26          | 16          |
| Party Package                             | 0           | 0           | 0           |
|   |             |             |             |
| <b>Recreation Center of Highland Park</b> |             |             |             |
| Rentals                                   | 0           | 27          | 16          |
| Party Packages                            | 0           | 2           | 0           |
| Athletic Dept. Usage                      | 0           | 0           | Sports Camp |
|   |             |             |             |
| <b>West Ridge Center</b>                  |             |             |             |
| Rentals                                   | 0           | 10          | 12          |
| Party Packages                            | 0           | 0           | 0           |
|   |             |             |             |
| <b>Centennial Ice Arena</b>               |             |             |             |
| Party Packages                            | N/A         | N/A         | N/A         |
|   |             |             |             |
| <b>Hidden Creek Aqua Park</b>             |             |             |             |
| Party Packages                            | 0           | 10          | 16          |
|   |             |             |             |
| <b>Park Avenue Yacht Club</b>             |             |             |             |
| Rentals                                   | 0           | 1           | 3.5         |
| <b>Total Rentals</b>                      | <b>0</b>    | <b>70.5</b> | <b>48.5</b> |
| <b>Total Party Packages</b>               | <b>0</b>    | <b>12</b>   | <b>16</b>   |

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

### News & Events

- Hidden Creek AquaPark is booked for the 2022 season.

## GRANT-IN-AID – JULY 2022

|                          | 2021 ACTUAL        | 2022 BUDGET         | 2022 ACTUAL        |
|--------------------------|--------------------|---------------------|--------------------|
| <b>Total YTD Subsidy</b> | <b>\$45,362.49</b> | <b>\$100,000.00</b> | <b>\$63,792.24</b> |
| <b>Households</b>        |                    |                     |                    |
| 100% Subsidy YTD         | 41                 |                     | 45                 |
| 50% Subsidy YTD          | 4                  |                     | 5                  |
| <b>Total YTD</b>         | <b>45</b>          |                     | <b>50</b>          |

### News & Events:

- Processed \$3,857.61 in GIA camp refunds for no camp the week of July 5<sup>th</sup>.

# Marketing Board Report (July 14 – August 13)

## SOCIAL MEDIA



**5,611**  
FOLLOWERS




**2,073**  
FOLLOWERS

## EMAIL



**9,853**  
TOTAL AUDIENCE

## PDHP.ORG



**37,764**  
VISITORS

**54,159**  
VISITS


**99,594**  
PAGEVIEWS

## DIGITAL GUIDE



**1,117**  
VIEWS

## APP



**988**  
INSTALLATIONS

### Updates

- Traffic to our website is up by 39% in visitors, 34% in visits to the site, and 23% in pageviews when compared to 2021.
- This month, we reached over 101,000 Facebook accounts with our content and had over 11,300 engagements.
- Our Instagram content reached over 4,000 Instagram accounts.
- Advertising campaigns are running for RCHP, HCAP memberships, Deer Creek, HP Golf Learning Center, and Sunset Valley Golf Course.
- There has been a significant increase in the open rate for our PDHP emails. In the last year our open rates have increased from an average of 35% to 48%.

# Graphics

**HELLER HONEY**  
Produced locally in the hives at Heller Nature Center

Now sold at **Madame Zuzu's**  
1876 1st St, Highland Park

GET YOURS TODAY!

**2nd Annual North Shore Pickleball Tournament**  
Sat Aug 6 • 10am-2pm  
Cunniff Park Pickleball Courts  
2700 Trailway

All proceeds benefit the **Parks Foundation SMILE Grant-in-Aid Program**

**SPACE IS LIMITED! Register Today!**

**FALL 2022 REGISTRATION STARTS TODAY!**

**Fall Breezes & Autumn Leaves!**  
Fall is a great time to get back to our favorite activities – please and sign up for events and programs and get up to date information on our camps, leagues, and facilities.

There is a wide variety of our Fall Fall list:

- **Get in, Get Fit, Get Healthy:** Fall is a great time to get back to our favorite activities at the Recreation Center of Highland Park. Check out all our great membership options to fit your needs.
- **Outdoor:** Fall is a great time to get back to our favorite activities at the Recreation Center of Highland Park. Check out all our great membership options to fit your needs.
- **Indoor:** Fall is a great time to get back to our favorite activities at the Recreation Center of Highland Park. Check out all our great membership options to fit your needs.

**View Fall Guide and Register Today!**

**ATTENTION VALUED MEMBER!**

**RECREATION CENTER of Highland Park**

**ANNUAL FACILITY MAINTENANCE SHUTDOWN SCHEDULE**

Facility is closed Mon, Aug 15 - Fri, Aug 19  
 • The registration desk will be open during this time for Park District registration support Mon - Fri 8am-5pm  
 • The facility will reopen on Sat, Aug 20 at 7am

Indoor Pools Closed Mon, Aug 15 - Sat, Aug 20  
 • The indoor pool will reopen on Mon, Aug 21 at 8:30am

**FINNISH OPTIONS DURING SHUTDOWN:**

**Outdoor Group Exercise Schedule\***

| Activity         | Tuesday       | Wednesday     |
|------------------|---------------|---------------|
| 8:00 am Cycle    | 8:00 am Cycle | 8:00 am Cycle |
| 9:30 am Strength | 9:30 am Cycle | 9:30 am Cycle |

**Indoor:** Tuesday 8:00 am Cycle, Wednesday 8:00 am Cycle, Thursday 9:30 am HIIT, Friday 9:30 am HIIT, Saturday 9:30 am Strength

**Booked Yoga Class for RCMP Members:** Mon and/or Tues 7:30 am

**Swim Lessons/Center, Deerfield:** All active members of the Recreation Center are welcome to use Santa Romagon Center 800 Lake Cook Rd, Deerfield between August 15 - 19. Provide your RCMP membership card for entry.

**ADJUVANTS OPTIONS DURING SHUTDOWN:**

**Indoor Group Lap Swim, August 15 - 19:** Mon-Fri 8:30 - 9:30 am (7 lanes) and Sat, Sun 11 am - 1:30 pm (11 lanes)

**Indoor Group Aqua Fitness Schedule\*\***  
Mon-Fri 8:30 - 9:15 am

\*Weather permitting. Classes are 45 minutes. Instructors will be based online at parkd.org

**BACK TO SCHOOL BASH**

Sat, Aug 13 • 6-8pm  
Ages 12+

**Madame Zuzu's**  
1220 Fredrickson Pl.

Sponsored by **GILBERT**

**FREE!** YOU'RE INVITED TO **WEST RIDGE OPEN HOUSE**

Thu, Aug 25 | 5-6:30pm  
West Ridge Center  
636 Ridge Rd

We are opening our doors and showcasing all the fun programs coming to West Ridge!

Meet new staff, learn about the upcoming events, and throw your name in the raffle for a discount coupon for registration.

This event is free and open to all.

**PARK DISTRICT**  
Highland Park

**PARK AVENUE BOATING**  
HIGHLAND PARK

Sailing Into the Future:  
**Park Avenue Boating Facility**

**Park Avenue Boating Facility**

The Campaign Isn't Over Yet

Why is this important?

Future Vision for All of Park Avenue



| Page ?   | Pageviews ?                                      | ↓ |
|--|--|---|
|  | <b>99,594</b><br>% of Total: 100.00%<br>(99,594) |   |
| 1. /   | <b>14,821</b> (14.88%)                           |   |
| 2. /hidden-creek-aquapark                                  | <b>4,098</b> (4.11%)                             |   |
| 3. /rosewood-beach   | <b>3,397</b> (3.41%)                             |   |
| 4. /hidden-creek-aquapark/                                 | <b>3,170</b> (3.18%)                             |   |
| 5. /rosewood-beach/  | <b>3,080</b> (3.09%)                             |   |
| 6. /rosewood-beach-passes/                                 | <b>2,782</b> (2.79%)                             |   |
| 7. /deer-creek-racquet-club/                               | <b>2,322</b> (2.33%)                             |   |
| 8. /highland-park-golf-learning-center/                    | <b>2,048</b> (2.06%)                             |   |
| 9. /lakefront-parking-decals/                              | <b>1,734</b> (1.74%)                             |   |
| 10. /recreation-center-of-highland-park/                   | <b>1,659</b> (1.67%)                             |   |
| 11. /highland-park-golf-learning-center                    | <b>1,620</b> (1.63%)                             |   |
| 12. /rivers-edge-mini-golf/                                | <b>1,436</b> (1.44%)                             |   |
| 13. /events  | <b>1,283</b> (1.29%)                             |   |
| 14. /recreation-center-of-highland-park/group-exercise-2/  | <b>1,261</b> (1.27%)                             |   |
| 15. /fall-2022/  | <b>1,117</b> (1.12%)                             |   |
| 16. /deer-creek-racquet-club/pickleball-programs/          | <b>1,115</b> (1.12%)                             |   |
| 17. /hidden-creek-aquapark/aquapark-features/              | <b>1,109</b> (1.11%)                             |   |
| 18. /heller-nature-center/                                 | <b>1,086</b> (1.09%)                             |   |
| 19. /centennial-ice-arena/gymnastics-programs/             | <b>983</b> (0.99%)                               |   |
| 20. /deer-creek-racquet-club/junior-tennis-programs/       | <b>932</b> (0.94%)                               |   |
| 21. /project/sunset-woods-park-playground-renovation/      | <b>919</b> (0.92%)                               |   |
| 22. /rentals   | <b>888</b> (0.89%)                               |   |
| 23. /recreation-center-of-highland-park/membership-passes/ | <b>866</b> (0.87%)                               |   |
| 24. /sunset-woods-playground-improvements-update/          | <b>854</b> (0.86%)                               |   |
| 25. /baseball-programs/                                    | <b>777</b> (0.78%)                               |   |
| 26. /centennial-ice-arena/                                 | <b>776</b> (0.78%)                               |   |
| 27. /event/north-shore-amateur-golf-tournament-2/          | <b>774</b> (0.78%)                               |   |
| 28. /get-involved/jobs/                                    | <b>746</b> (0.75%)                               |   |
| 29. /contact/  | <b>721</b> (0.72%)                               |   |
| 30. /our-story/staff-directory/                            | <b>692</b> (0.69%)                               |   |
| 31. /rosewood-beach/interpretive-center-rentals/           | <b>673</b> (0.68%)                               |   |
| 32. /deer-creek-racquet-club/adult-tennis-programs/        | <b>641</b> (0.64%)                               |   |
| 33. /millard-beach/  | <b>625</b> (0.63%)                               |   |
| 34. /2022-camps/   | <b>614</b> (0.62%)                               |   |
| 35. /deer-creek-racquet-club/outdoor-tennis-pickleball/    | <b>608</b> (0.61%)                               |   |
| 36. /recreation-center-of-highland-park/open-gym-2/        | <b>598</b> (0.60%)                               |   |
| 37. /centennial-ice-arena/figure-skating-hockey-programs/  | <b>567</b> (0.57%)                               |   |