

# **NOTICE OF REGULAR MEETING**

**Wednesday, August 28, 2024**

**Regular Meeting**

**6:00 p.m.**

Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
No Live Stream

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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
- V. CONSENT AGENDA
  - A. Approval Minutes July 17, 2024 Workshop Meeting
  - B. Approval Minutes July 23 2024 Finance Committee Meeting
  - C. Approval Minutes July 31, 2024 Regular Meeting
  - D. Approval of the 2024 Asphalt Improvements Project Bid
  - E. Bills and Payroll in the amount of \$2,673,107.15
- VI. FINANCIAL FORECASTS TREASURER'S REPORT
- VIII. UNFINISHED BUSINESS
  - A. Approval of the 2024 Sunset Woods Improvements Bid
- IX. NEW BUSINESS
  - A. Approval of the Centennial Ice Arena Dehumidifier Unit Purchase
  - B. Parks Foundation Update
  - C. Board Committee Updates
  - D. Centennial Ice Arena Annual Report
  - E. Director's Report
  - F. Board Comments
- X. OTHER BUSINESS
- XI. OPEN TO PUBLIC TO ADDRESS THE BOARD

# **NOTICE OF REGULAR MEETING**

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Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
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## **XII. 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)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; 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)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member; 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.

## **XIII. ACTION FROM CLOSED SESSION IF ANY**

## **XIV. ADJOURNMENT**

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

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF WORKSHOP MEETING  
JULY 17, 2024**

The meeting was called to order at 6:02 p.m. President Bernstein.

**ROLL CALL**

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

**Absent:** Vice President Freeman

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Gogola; Director Peters; Director Voss; Director Baird; Assistant Director Acevedo; Manager Kutscheid; Manager Schwartz; Coordinator Hejnowski

**Guest Speakers:** None

**ADDITIONS TO THE AGENDA**

Executive Director Romes reported that we would like to add the Deer Creek Racquet Club Locker Room Improvements project to item VI. CONSTRUCTION PROJECT UPDATES.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**2024 ADA ACCESSIBILITY AUDIT AND TRANSITION PLAN UPDATE**

Manager Schwartz reported that the Park District of Highland Park is committed to inclusion and providing equal public recreation opportunities in the most integrated setting to individuals with disabilities, as defined under applicable law. This includes complying with the Americans with Disabilities Act (ADA), the Illinois Human Rights Act (IHRA), and all other applicable local, state, and federal laws.

As a Distinguished Accredited Agency with IAPD, The Park District of Highland Park regularly reviews the ADA Transition Plan annually. This Plan identifies physical obstacles to accessibility, describes the methods to be used to make facilities accessible; provides a recommended schedule for making the access modifications; and a yearly schedule for making the modifications. At least every 5 years the Park Board will formally review the plan and at least every 10 years the Park Board will formally approve the Park District ADA Transition Plan. On February 28, 2024, the Park Board of Commissioners approved the contract with WT Group for the 2024 ADA Accessibility Audit and Transition Plan.

WT Group completed the audit and site reports for District facilities and parks, this includes a priority improvements schedule. On July 30th and 31st, WT Group and Staff are hosting community engagement meetings to highlight observations and collect feedback to improve accessibility throughout the District. Staff will present the final report of the Transition Plan to the Park Board of Commissioners in August. From there, staff and the Park Board of Commissioners will revisit and update the 5-Year Capital Plan to include findings from the Transition Plan based on priorities.

**CONSTRUCTION PROJECT UPDATES**

***A. New Facility and Site Improvements at West Ridge Park***

Manager Schwartz reported that the Park District had its second appearance at the City of Highland Park's Plan and Design Commission and received approval for the design and a recommendation for approval of the special use permit and the rezoning. Staff expects to be on the consent agenda for City Council to review the zoning and special use permit on July 29, 2024.

The team is working through finalizing the schedule for the upcoming milestones. She is pleased to report that the project is on track. The bid will be issued in late September or early October. Project updates will be shared with the Park Board of Commissioners in November before seeking approval for construction in December.

President Bernstein commended Manager Schwartz on her presentation to the Plan and Design Commission.

***B. Lot 3 Pickleball and Padel Facility project***

Director Baird reviewed the project timeline highlighting accomplishments and upcoming milestones; the dome has been removed, staff are working on a pro forma, permit submittal, and foundation repairs will be completed in July, bid release and anchor testing will occur in August, and construction is scheduled to begin in September.

Lastly, he provided a brief overview of the proposed membership model, noting that an in-depth discussion is scheduled for the August Facility and Recreation Committee Meeting.

***C. Recreation Center of Highland Park Construction updates***

Deputy Director Carr shared the cost estimates from Leopardo Construction for tile and carpet flooring, lighting fixtures, painting, and vanity renovations for the locker rooms at the Recreation Center of Highland Park since staff feels these items have exceeded their useful life and are in need of replacement. Staff feels showers, toilets, plumbing, drains, and electrical renovations can occur in the upcoming year.

The Park Board of Commissioners would like to be on record with a formal vote before authorizing Executive Director Romes to request from the City of Highland Park a change order to the current Senior Center Renovation Project.

***D. Jeff Fox Baseball Field Improvements project***

Manager Kutscheid reported that heavy rains have delayed the project, however, he anticipates the project will be completed in August. Staff will meet next week to determine a grand opening date.

***E. Sunset Woods Park Improvements project***

Manager Kutscheid shared a recent change to the project, noting that the basketball court has been reduced by 10 ft, from a regulation college-level court to a regulation high school-level court, pushing the court farther away from the west property line. This allows for more landscaping and plantings, addressing some of the neighbor's concerns. Construction is scheduled to begin in September.

***F. Park Avenue Boating Facility North Beach Improvements Project***

Manager Kutscheid reported that construction is scheduled to begin after Labor Day and should be completed in February 2025.

***G. Deer Creek Racquet Club Locker Room Improvements project***

Manager Kutscheid reported that construction began this month and is anticipated to be completed in mid-August.

***H. The Preserve of Highland Park Compton Avenue Trail Connection update***

Manager Kutscheid reported that the trail connection from the Preserve to Half Day Road along Compton Avenue is complete.

**REVIEW OF VOUCHERS**

The Park Board of Commissioners reviewed the vouchers and there were no questions.

**OTHER BUSINESS**

None.

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

None.

**CLOSED SESSION**

A motion was made by Commissioner Ruttenberg, seconded by Commissioner Grossberg to adjourn into Closed Session for discussion of Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired;

**Roll Call:**

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

**Nay:** None

**Absent:** Vice President Freeman

**Abstain:** None

**Motion Carried**

Workshop Meeting Minutes  
July 17, 2024

The meeting adjourned into Closed Session at 7:13 p.m.

The meeting reconvened into Open Session at 7:28 p.m.

**ACTION FROM CLOSED SESSION IF ANY**

President Bernstein reported that the Park Board of Commissioners met in Closed Session under Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired.

No action was taken.

**ADJOURNMENT**

A motion was made by Commissioner Grossberg and seconded by Commissioner Ruttenberg and approved by a unanimous vote. The Board Meeting adjourned at 7:29 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FINANCE COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON JULY 23, 2024, 8:03 AM.**

**Present:** Commissioner Ruttenberg, President Bernstein

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr, Director Peters, Director Smith, Director Voss, Director Gogola, Assistant Director Reyes, Manager Ochs, Manager Deptula, Manager Baczek, Coordinator Hejnowski

**Guest Speaker:** None

Vice President Freeman joined the meeting at 8:04 a.m.

**Additions to the Agenda**

None.

**Semiannual Cost Center Presentation**

These charts are through June 30, 2024.

**A. *West Ridge Center***

Actual revenues are \$240,000 greater than budgeted. The surplus is attributed to visual arts, childhood enrichment (ParkSchool was sold out), and the dance program.

**B. *Athletics***

Actual revenues are exceeding budgeted by \$86,000.

**C. *Camp (Recreation Camps)***

Actual revenues are \$64,000 less than budgeted.

**D. *Special Events***

Actual revenues are \$11,000 less than budgeted.

**E. *Hidden Creek AquaPark***

The cost center has a \$63,000 surplus. This is attributed to daily fees and membership sales.

**F. *Rosewood Interpretive Center***

Has a \$16,000 surplus. This is attributed to rentals and beach camps.

**G. *Rosewood Beach***

Has a \$25,000 surplus. This is attributed to beach pass and parking decal sales.

**H. *Park Avenue Beach and Boating Facility***

Has a \$14,000 surplus. This is attributed to rentals.

**I. Centennial Ice Arena**

Has a \$68,000 surplus. This is attributed to skating school and gymnastics enrollment.

**J. Tennis**

Has a \$200,000 surplus. This cost center includes tennis and pickleball.

**K. Heller Nature Center**

Actual revenues are \$41,000 less than budgeted.

**L. Sunset Valley Golf Club**

Over a \$300,000 surplus. She is pleased to report actual expenses are trending as budgeted even with the significant surplus. Even with the closures in July due to heavy rains, there are more rounds to date compared to this time last year.

**M. Recreation Center of Highland Park**

Has a \$137,000 surplus. This is attributed to membership sales, personal training, and group exercise classes.

**N. Golf Learning Center**

Actual revenues are \$14,000 less than budgeted.

**O. General Fund**

Has a surplus of \$254,000.

**P. Recreation Fund**

Has a surplus of \$1.5 million.

**Q. Special Fund**

Actual revenues and expenses are trending with budgeted figures.

**R. Debt Service Fund**

Actual revenues and expenses are trending with budgeted figures.

**S. Capital Fund**

Actual expenses are under budget, however that is attributed to timing differences.

**T. Payroll Fund**

Actual expenses are under budget.

**Funding Model Update and Budget Timeline**

Director Peters reviewed the budget schedule through January 2025. As a reminder, a public hearing will be held in January to approve the budget.

Director Peters reviewed a draft of the 10-Year Funding Model. She is pleased to report that over the next 10 years, each year-end balance has a surplus.



July 23, 2024

**User Market Presentation**

Manager Deptula shared graphs comparing the user market participation over the last five years for programs (this excludes memberships and daily use). Overall, programming participation has increased 40% while the Highland Park population increased 2.5%. Additionally, due to the increased variety of offerings, every area has seen an increase from 2019 to 2024.

Commissioner Ruttenberg commended staff, noting these figures have more value than highlighting surpluses in revenue.

President Bernstein would like this information shared with the Community.

**Lot 3 Pickleball and Padel Facility Project**

Executive Director Romes reported that the goal is to submit permits to the City of Highland Park this week. The bid should be released in August. Staff will provide a bid recommendation to the Park Board of Commissioners in September.

**Recreation Center and the Preserve of Highland Park Parking Lot Renovations**

Executive Director Romes reported that the Park District of Highland Park has over \$500,000 budgeted for parking lot renovations. Staff anticipates paying out the budgeted amount for the parking lot renovations, however, the total costs for the renovations are over \$2 million.

Staff is working with City of Highland Park Officials on an updated addendum for the intergovernmental agreement which outlines cost share and maintenance between the City of Highland Park and the Park District of Highland Park for the parking lot at the Recreation Center of Highland Park, the Preserve of Highland Park, the Highland Park County Club, and the Highland Park Senior Center.

**July Bid Results**

**A. 2024 Golf Equipment Purchase**

Manager Ochs reported that bids were issued to replace two pieces of golf course maintenance equipment. Staff received two bids. The bid from Revels Turf and Tractor came in under budget.

It was the consensus of the Finance Committee to place the bid from Revels Turf and Tractor on the consent agenda at the July 31, 2024 Regular Meeting of the Park Board of Commissioners.

**Other Business**

None.

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

None.

**Adjournment**

The meeting adjourned at 9:17 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF REGULAR MEETING  
JULY 31, 2024**

The meeting was called to order at 6:00 p.m. President Bernstein.

**ROLL CALL**

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

**Absent:** Vice President Freeman

**Staff Present:** Director Smith; Director Peters; Director Voss; Director Gogola; Director Baird;  
Coordinator Hejnowski

**Guest Speakers:** None.

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**CONSENT AGENDA**

A motion was made by Commissioner Ruttenberg, seconded by Grossberg to approve the Minutes June 12, 2024 Workshop Meeting, Minutes June 18, 2024 Finance Committee Meeting, Minutes June 26, 2024 Regular Meeting, the 2024 Golf Equipment Bid, and Bills and Payroll in the amount of \$3,376,024.47

**Roll Call:**

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

**Nay:** None

**Absent:** Vice President Freeman

**Abstain:** None

**Motion Carried**

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

None.

**FINANCIAL FORECASTS AND TREASURER'S REPORT**

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

Director Peters shared the end-of-year projections and actual figures as of June 30, 2024. She is pleased to report that actual revenues exceeded budgeted revenues by \$1.8 million. Expenses are \$1 million less than budgeted.

***Conclusion***

The following Park District programs and facilities are performing better than budget: Recreation Center \$106,000 exceeded the budget, golf exceeded budget by \$297,000, tennis exceeded the budget by \$235,000, early childhood enrichment exceeded the budget by \$114,000, and interest income exceeded budget by \$305,000.

**UNFINISHED BUSINESS**

No Unfinished Business.

**NEW BUSINESS**

**A. Parks Foundation**

Director Gogola reported that the Parks Foundation has been discussing upcoming events to support scholarship programs, primarily the Smash for Charity Pickleball Tournament on September 21, 2024, from 8:00 – 2:00 p.m. The fundraising event will host up to 92 teams. There’s information on the Parks Foundation website and the Park District website for interested teams and spectators.

**B. Board Comments**

None.

**OTHER BUSINESS**

None.

**ADJOURNMENT**

A motion was made by Commissioner Grossberg and seconded by Commissioner Ruttenberg and approved by a unanimous vote. The Board Meeting adjourned at 6:08 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary









# Memorandum

**To:** Park Board of Commissioners

**From:** Mike Evans, Landscape Architect; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

**Date:** August 28, 2024

**Subject:** **Approval of the 2024 Asphalt Improvements Project Bid**

**Summary**

The Park District of Highland Park received five (5) sealed bids on Thursday, August 15, 2024, for materials and labor to complete the 2024 Asphalt Improvements Project. Work is scheduled to occur from October through November 2024.

**Bid Results**

<i>Base Bid/Alternate Items</i>	<i>Chicagoland Paving Contractors, Inc.</i>	<i>Maneval Construction, Inc.</i>	<i>Schroeder Asphalt Services, Inc.</i>	<i>Troch McNeil Paving Company</i>	<i>Tiles in Style, LLC</i>
Base Bid 1: SVGC Hole 15 Cart Path	\$60,000.00	\$54,414.21	\$74,000.00	\$62,940.00	-
Base Bid 2: SVGC Hole 16 Cart Path	\$45,000.00	\$73,527.21	\$74,000.00	\$80,825.00	-
Base Bid 3: SVGC Hole 17 Cart Path	\$48,000.00	\$54,531.19	\$34,000.00	\$52,520.00	-
Base Bid 4: SVGC Hole 18 Cart Path Sections 1-4	\$32,000.00	\$33,027.34	\$54,000.00	\$41,510.00	-
<b>Total Base Bid</b>	<b>\$185,000.00</b>	<b>\$215,499.94</b>	<b>\$236,000.00</b>	<b>\$237,795.00</b>	<b>\$700,960.00</b>
Alternate 1: SVGC Hole 18 Cart Path Section 5	\$12,000.00	\$14,434.00	\$20,000.00	\$11,175.00	\$38,000.00
<b>Total</b>	<b>\$197,000.00</b>	<b>\$229,933.94</b>	<b>\$256,000.00</b>	<b>\$248,970.00</b>	<b>\$738,960.00</b>

The low bidder is Chicagoland Paving Contractors, Inc. This contractor has favorable references and experience working with the Park District.

**Budget Impact**

Total Approved Budget	\$200,000
<u>Bid Recommendation</u>	<u>\$197,000</u>
Amount Under Budget	(\$ 3,000)

**Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for Base Bid Items 1-4 and Alternate Bid Item 1 from Chicagoland Paving Contractors, Inc. for the 2024 Asphalt Improvements Project and authorize the Executive Director to enter into an agreement in the amount of \$197,000.





# Memorandum

To: Board of Park Commissioners

From: Jennifer Voss - Finance and Administrative Assistant  
Mari-Lynn Peters - Finance Director  
Brian Romes - Executive Director

Date: August 28, 2024

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written July 30, 2024 through August 22, 2024 to be presented to the Board for approval on August 28, 2024.

## **BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
July 30, 2024 Emergency Check	\$ 450.00
July 31, 2024 Emergency Check	\$ 900.00
August 05, 2024 Emergency Check	\$ 1,250.00
August 07, 2024 Emergency Check	\$ 17,180.00
August 08, 2024 Emergency Checks	\$ 3,512.66
August 19, 2024 Emergency Check	\$ 750.00
August 16, 2024	\$ 967,000.85
August 16, 2024	\$ 967,000.85
August 22, 2024	\$ 59,345.43
Void Payments	\$ (968,778.11)
Bank Drafts	\$ 65,711.97
P-Card	\$ 260,851.39
<b>TOTAL</b>	<b>\$ 1,375,175.04</b>

## **PAYROLL DISBURSEMENTS**

July 26, 2024	\$ 653,553.85
August 09, 2024	\$ 644,378.26
<b>TOTAL</b>	<b>\$ 1,297,932.11</b>

<b>GRAND TOTAL</b>	<b>\$ 2,673,107.15</b>
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### To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 08-28-24 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: APPKT04227 - Bank Draft 08/09/2024 Health Equity  
INV6787383

By Check Number

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	08/09/2024	Bank Draft	0.00	3,299.82	DFT0004986
<a href="#">INV6787383</a>	Invoice	08/09/2024	PMB Paym DCFSa 2024, Visa Card Paym -...	0.00	3,299.82	

**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	3,299.82
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,299.82</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	3,299.82
			<hr/>
			<b>3,299.82</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04232 - Bank Draft 08/09/2024 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	08/09/2024	Bank Draft	0.00	115.50	DFT0004991
<a href="#">INV6802124</a>	Invoice	08/09/2024	HC FSA Admin Fee, DC FSA Admin Fee, HC...	0.00	115.50	

**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	115.50
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>115.50</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	115.50
			<hr/>
			<b>115.50</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04231 - Bank Draft 08/09/24 Health Equity

By Check Number

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	08/09/2024	Bank Draft	0.00	645.79	DFT0004990
<a href="#">INV6816616</a>	Invoice	08/09/2024	PMP Paymt- HCFSa 2024, Visa Card Paymt...	0.00	645.79	

**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	645.79
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>645.79</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	645.79
			<hr/>
			<b>645.79</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04230 - Bank Draft 08/09/2024 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	08/09/2024	Bank Draft	0.00	706.35	DFT0004989
<a href="#">INV 6839023</a>	Invoice	08/09/2024	08/09/24 PMB Paymt DCFSA 2024, Visa Ca...	0.00	706.35	

**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	706.35
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>706.35</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	706.35
			<hr/>
			<b>706.35</b>



By Check Number

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	08/09/2024	Bank Draft	0.00	3,818.10	DFT0004987
<a href="#">080924 ICMA 457</a>	Invoice	08/09/2024	Pay period 8/9/2024 Deduction Plan # 302...	0.00	3,818.10	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,818.10
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,818.10</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	3,818.10
			<hr/>
			<b>3,818.10</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04229 - Bank Draft 08/09/2024 ICMA -Roth

By Check Number

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	08/09/2024	Bank Draft	0.00	285.00	DFT0004988
<a href="#">080924 ICMA Ro...</a>	Invoice	08/09/2024	Pay Period 08/09/2024 ICMA Roth IRA Pla...	0.00	285.00	

**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	285.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

Packet: APPKT04226 - Bank Draft 08/13/2024 Amalgamated Bank of Chicago

# Check Register

By Check Number

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>						
10111	AMALGAMATED BANK OF CHICAGO	08/13/2024	Bank Draft	0.00	475.00	DFT0004985
<a href="#">08132024 Admin...</a>	Invoice	08/13/2024	Administrative Fee 12/1/23- 11/30/24 Trust ...	0.00	475.00	

**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	475.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>475.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	475.00
			<hr/>
			<b>475.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04225 - Bank Draft 08/14/2024 Illinois Dept Revenue Sales

By Check Number

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>						
11188	ILLINOIS DEPT OF REVENUE	08/14/2024	Bank Draft	0.00	1,648.00	DFT0004984
<a href="#">08142024</a>	Invoice	08/14/2024	July Sales Tax/ Use Tax- ST-1 Payment	0.00	1,648.00	

**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	1,648.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,648.00</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	1,648.00
			<hr/>
			<b>1,648.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04208 - 07/30/24 Studio E. 16 LLC- 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	
18411	STUDIO E 16, LLC	07/30/2024	Regular	0.00	450.00	191030
<a href="#">PDHP SUM WEB</a>	Invoice	07/29/2024	Edit of Indoor Pickleball Hero Video	0.00	450.00	

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	450.00
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>450.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	450.00
			<hr/>
			<b>450.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04213 - 7/31/24 Lake County Government-  
Emergency Check

By Check Number

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>						
20168	LAKE COUNTY GOVERNMENT	07/31/2024	Regular	0.00	900.00	191031
<a href="#">INV-00086530</a>	Invoice	07/29/2024	SMC-IWLC-24-870/PJD Review Fee_revised	0.00	900.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	900.00
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>900.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	900.00
			<hr/>
			<b>900.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04216 - 8/5/24 Studio E 16 - Emergency Check

By Check Number

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>						
18411	STUDIO E 16, LLC	08/05/2024	Regular	0.00	1,250.00	191032
<a href="#">PDHP_PB_HORSE</a>	Invoice	08/02/2024	Commercial for Pickball facility & onsite fi...	0.00	1,250.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,250.00
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>1,250.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	1,250.00
			<hr/>
			<b>1,250.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04218 - 8/7/24 The W-T Group, LLC - Emergency Check

By Check Number

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>						
17189	W-T STRUCTURAL ENGINEERING LLC	08/07/2024	Regular	0.00	17,180.00	191033
<a href="#">00000051801</a>	Invoice	04/02/2024	Recreation Center Filter Replacement	0.00	17,180.00	

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,180.00
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>17,180.00</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	17,180.00
			<hr/>
			<b>17,180.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04221 - 8/8/24 Emergency Checks

By Check Number

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>						
11175	ILLINOIS EPA	08/08/2024	Regular	0.00	250.00	191034
<a href="#">ILR10ZEKW</a>	Invoice	08/08/2024	General Permittto Discharge StormWater I...	0.00	250.00	
17515	WINDSTREAM	08/08/2024	Regular	0.00	3,262.66	191035
<a href="#">76548675</a>	Invoice	07/22/2024	July 2024	0.00	3,262.66	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,512.66
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>3,512.66</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	3,512.66
			<hr/>
			<b>3,512.66</b>



By Check Number

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>						
15147	ABC PRINTING COMPANY	08/16/2024	Regular	0.00	2,087.16	191036
<a href="#">286099</a>	Invoice	06/28/2024	Fall Registration Begins/Going On Now Ba...	0.00	510.12	
<a href="#">286520</a>	Invoice	07/17/2024	Fall Registration Begins/Going on Now Ba...	0.00	262.88	
<a href="#">286523</a>	Invoice	07/17/2024	4th Fest Yard Signs w/H Stakes 24x18	0.00	154.90	
<a href="#">286564</a>	Invoice	07/22/2024	Rosewood Renovation Project Postcards &...	0.00	278.36	
<a href="#">286572</a>	Invoice	07/22/2024	Mural Photo Op Yard Signs w/H Stakes 24...	0.00	125.05	
<a href="#">286574</a>	Invoice	07/22/2024	Future Olympians Vinyl Banners 72x36	0.00	432.00	
<a href="#">286800</a>	Invoice	07/29/2024	Mural Ohoto Op Yard Signs W/H Stakes 24...	0.00	129.50	
<a href="#">286991</a>	Invoice	07/31/2024	Construction Starting Signs W/H Stakes 24...	0.00	194.35	
20760	KIEFER AQUATICS, THE LIFEGUARD S	08/16/2024	Regular	0.00	777.44	191037
<a href="#">INV001438529</a>	Invoice	07/10/2024	Rachet Wrench	0.00	42.44	
<a href="#">INV001439110</a>	Invoice	07/12/2024	Spine Board Package-HCAP	0.00	735.00	
10055	AEREX PEST CONTROL	08/16/2024	Regular	0.00	73.00	191038
<a href="#">2577853</a>	Invoice	07/17/2024	July 2024-Pest Control	0.00	73.00	
17720	ALAN SPECTOR	08/16/2024	Regular	0.00	560.00	191039
<a href="#">08082024</a>	Invoice	08/08/2024	Umpired 7 games 4/25, 5/11, 5/16, 6/6, 6...	0.00	560.00	
20804	NORTH SHORE CHEER, LLC	08/16/2024	Regular	0.00	300.00	191040
<a href="#">7/30/24-08/01/2...</a>	Invoice	07/30/2024	Cheer Clinic on 7/30/24 & 8/1/2024	0.00	300.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	08/16/2024	Regular	0.00	757.00	191041
<a href="#">20240870</a>	Invoice	05/31/2024	Preserve Pond-Algaecide & Vegetation He...	0.00	315.00	
<a href="#">20241326</a>	Invoice	07/31/2024	July 2024 Algaecide & Vegetation Herbicid...	0.00	442.00	
20071	AVALON PETROLEUM COMPANY	08/16/2024	Regular	0.00	4,081.28	191042
<a href="#">004316</a>	Invoice	07/05/2024	Unleaded fuel 7/5/24	0.00	825.18	
<a href="#">004320</a>	Invoice	07/09/2024	Unleaded fuel 7/9/24	0.00	1,480.60	
<a href="#">004325</a>	Invoice	07/12/2024	Unleaded fuel 7/12/24	0.00	1,015.56	
<a href="#">040641</a>	Invoice	07/05/2024	Diesel Fuel 7/5/24	0.00	759.94	
20880	BEN NIU	08/16/2024	Regular	0.00	91.00	191043
<a href="#">2490019</a>	Invoice	07/31/2024	Refund	0.00	91.00	
20885	CATHERINE HOLT	08/16/2024	Regular	0.00	536.58	191044
<a href="#">080224</a>	Invoice	08/02/2024	Horseback riding-Cedar Creek Ranch Reim...	0.00	536.58	
10463	CHICAGO TRIBUNE COMPANY	08/16/2024	Regular	0.00	109.72	191045
<a href="#">097309808000</a>	Invoice	07/31/2024	Classified Listings, Online 7/25/24 & 7/30/...	0.00	109.72	
10502	CITY OF HIGHLAND PARK	08/16/2024	Regular	0.00	1,812.52	191046
<a href="#">080124 004546</a>	Invoice	08/01/2024	750 Lincoln Ave W 5/1/24-7/31/24	0.00	177.48	
<a href="#">080124 005735</a>	Invoice	08/01/2024	0 Cavell Ave 5/1/24-7/31/24	0.00	36.87	
<a href="#">080124 006536</a>	Invoice	08/01/2024	1800 Spruce Ave 5/1/24-7/31/24	0.00	27.27	
<a href="#">080124 026489</a>	Invoice	08/01/2024	2255 Ridge Rd 5/1/24-7/31/24	0.00	145.55	
<a href="#">080124 026496</a>	Invoice	08/01/2024	1160 Cavell Ave 5/1/24-7/31/24	0.00	155.13	
<a href="#">080124 026500</a>	Invoice	08/01/2024	1435 Arbor Ave 5/1/24-7/31/24	0.00	26.40	
<a href="#">080324 026488</a>	Invoice	08/03/2024	655 Burton Ave 5/1/24-7/31/24	0.00	177.00	
<a href="#">080324 035840</a>	Invoice	08/03/2024	767 Pleasant Ave 5/1/24-7/31/24	0.00	66.82	
<a href="#">INV-00006331</a>	Invoice	06/18/2024	SUP-2024-00002 Special Use Edu/Not for ...	0.00	500.00	
<a href="#">INV-00006332</a>	Invoice	06/18/2024	DES-2024-00021 Design Review-Buildings ...	0.00	500.00	
19725	CLIFTON TURNER	08/16/2024	Regular	0.00	1,715.00	191047
<a href="#">08062024</a>	Invoice	08/06/2024	Umpired 25 Games June 19 to July 29, 20...	0.00	1,715.00	

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	
10537 <a href="#">072524 7517621...</a>	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/25/2024	Regular 636 Ridge Rd 6/25/24-7/25/24	0.00 0.00	3,746.48 3,746.48	191048
10537 <a href="#">072524 1911011...</a>	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/25/2024	Regular 0 E Egandale 1n Park 6/25/24-7/25/24	0.00 0.00	330.13 330.13	191049
10537 <a href="#">072624 0858167...</a>	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/26/2024	Regular 1240 Fredrickson Pl (POGO) 6/26/24-7/26...	0.00 0.00	1,208.51 1,208.51	191050
10537 <a href="#">073024 6409801...</a>	COMMONWEALTH EDISON Invoice	COMPAN 08/16/2024 07/30/2024	Regular 0 N Clavey 1E Rt 41 6/26/24-7/26/24	0.00 0.00	2,394.10 2,394.10	191051
20076 <a href="#">25306</a> <a href="#">25307</a>	COUNSILMAN-HUNSAKER Invoice Invoice	08/16/2024 07/15/2024 07/15/2024	Regular PDRMA Site Audit/Visit 7/3/24 PDRMA Site Audit/Visit 6/15/24	0.00 0.00 0.00	2,336.00 1,168.00 1,168.00	191052
20883 <a href="#">2493801</a>	DARRELL DRAKE Invoice	08/16/2024 08/02/2024	Regular Refund	0.00 0.00	60.00 60.00	191053
18562 <a href="#">124093</a>	DAVIS BANCORP INC Invoice	08/16/2024 07/31/2024	Regular Armored Transportation-July 2024	0.00 0.00	1,738.00 1,738.00	191054
20890 <a href="#">2503987</a>	DIANA SOLOMON Invoice	08/16/2024 08/07/2024	Regular Refund	0.00 0.00	100.00 100.00	191055
17122 <a href="#">030000347912</a>	DYNEGY ENERGY SERVICES Invoice	08/16/2024 07/30/2024	Regular April 2024-May2024 & May 2024-June 20...	0.00 0.00	69,186.48 69,186.48	191056
20891 <a href="#">081224</a>	EDWARD BALDERAS Invoice	08/16/2024 08/12/2024	Regular Dog Park Permit Chargebacks Refund	0.00 0.00	155.00 155.00	191057
20469 <a href="#">2511677</a>	ERICA RACHMAN Invoice	08/16/2024 08/14/2024	Regular Refund	0.00 0.00	199.00 199.00	191058
17719 <a href="#">4081039</a> <a href="#">4101438</a>	CONSTELLATION NEWENERGY - GAS Credit Memo Invoice	08/16/2024 07/12/2024 08/09/2024	Regular 1201 Park Ave W June 2024 1201 Park Ave W July 2024	0.00 0.00 0.00	1,480.95 -90.06 1,571.01	191059
10887 <a href="#">SF-177164</a>	FIRST STUDENT, INC. Invoice	08/16/2024 06/21/2024	Regular Daily Routes 6/10/24-6/14/24	0.00 0.00	1,945.65 1,945.65	191060
10887 <a href="#">SF-194972</a>	FIRST STUDENT, INC. Invoice	08/16/2024 07/19/2024	Regular Daily Routes 7/8/24-7/12/24	0.00 0.00	21,791.28 21,791.28	191061
10887 <a href="#">SF-200090</a>	FIRST STUDENT, INC. Invoice	08/16/2024 07/26/2024	Regular Daily Route 7/15/24- 7/19/24	0.00 0.00	22,958.67 22,958.67	191062
20316 <a href="#">2407546</a>	FLECK'S LANDSCAPING Invoice	08/16/2024 07/30/2024	Regular July 2024 Landscape & Weeding Services	0.00 0.00	7,328.00 7,328.00	191063
10974 <a href="#">6048.100-4</a> <a href="#">6056.000-6</a>	GEWALT HAMILTON ASSOCIATES INC Invoice Invoice	08/16/2024 07/17/2024 07/23/2024	Regular Dome Improvements-Professional Svcs 6/... Deer Creek Parking-Prof. Services 6/1/24-...	0.00 0.00 0.00	23,677.25 22,177.25 1,500.00	191064
20878 <a href="#">2488232</a>	GIGI AGUILAR Invoice	08/16/2024 07/30/2024	Regular Refund	0.00 0.00	50.00 50.00	191065
11125 <a href="#">33306</a>	HITCHCOCK DESIGN GROUP Invoice	08/16/2024 07/31/2024	Regular Park AveBeach Construction Phase Service...	0.00 0.00	2,387.35 2,387.35	191066
19761 <a href="#">757</a>	THE ULTIMATE SCHOOL OF GUITAR Invoice	08/16/2024 07/17/2024	Regular Spring-Early Summer Music Lessons 4/1/2...	0.00 0.00	7,098.00 7,098.00	191067
11144 <a href="#">07102024</a>	HOWARD ROOT Invoice	08/16/2024 07/10/2024	Regular Umpired 2 Kids Games on July 10	0.00 0.00	165.00 165.00	191068
12440	ILLINOIS OFFICE OF THE STATE FIRE I	08/16/2024	Regular	0.00	100.00	191069

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	
<a href="#">9698000</a>	Invoice	08/01/2024	7/29/24 Pool Heater - Boiler/ Certificate F...	0.00	100.00	
11276	JAY ZIMMERMAN	08/16/2024	Regular	0.00	755.00	191070
<a href="#">073024</a>	Invoice	07/30/2024	House baseball umpire assignor-151 games	0.00	755.00	
16866	JEFF COHEN CREATIVE LTD	08/16/2024	Regular	0.00	2,125.00	191071
<a href="#">08082024</a>	Invoice	08/08/2024	Photography July 14,16,21,22,25	0.00	2,125.00	
19557	JENNIFER SCHULTZ	08/16/2024	Regular	0.00	112.00	191072
<a href="#">2511654</a>	Invoice	08/14/2024	Refund	0.00	112.00	
19934	ZIPLINE CORPORATION	08/16/2024	Regular	0.00	605.00	191073
<a href="#">#6-022HP</a>	Invoice	07/25/2024	Photography & Editing Photos-May 2024 &...	0.00	605.00	
20887	KATHRYN JENNE	08/16/2024	Regular	0.00	117.00	191074
<a href="#">2502651</a>	Invoice	08/06/2024	Refund	0.00	117.00	
17106	KMNS KIDS MUSIC NORTSHORE LLI	08/16/2024	Regular	0.00	2,135.25	191075
<a href="#">05</a>	Invoice	08/12/2024	Kindermusik Summer Season	0.00	2,135.25	
20702	L6 TECHNOLOGY, INC.	08/16/2024	Regular	0.00	25,115.00	191076
<a href="#">PDH07192A</a>	Invoice	07/19/2024	Sophos Email Protection-Qty 171	0.00	11,115.00	
<a href="#">PDH080124S</a>	Invoice	07/01/2024	Monthly IT Support Service-August 2024	0.00	7,000.00	
<a href="#">PDH090124S</a>	Invoice	08/01/2024	Monthly IT Support Service-September 20...	0.00	7,000.00	
20272	LANGTON GROUP	08/16/2024	Regular	0.00	25,687.00	191077
<a href="#">60010</a>	Invoice	06/10/2024	South Route Service Week 6/10/2024 Mo...	0.00	3,543.00	
<a href="#">60334</a>	Invoice	07/08/2024	North Route Service Week 7/8/2024 Mow...	0.00	3,169.00	
<a href="#">60335</a>	Invoice	07/08/2024	South Route Service Week 7/8/2024 Mow...	0.00	3,543.00	
<a href="#">60336</a>	Invoice	07/08/2024	The Preserve Service Week 7/8/24 Mowing	0.00	738.00	
<a href="#">60395</a>	Invoice	07/15/2024	North Route Sevices Week 7/15/2024 Mo...	0.00	3,169.00	
<a href="#">60396</a>	Invoice	07/15/2024	South Route Service Week 7/15/2024 Mo...	0.00	3,543.00	
<a href="#">60397</a>	Invoice	07/15/2024	The Preserve Service Week 7/15/24 Mowi...	0.00	738.00	
<a href="#">60436</a>	Invoice	07/22/2024	North Route Services Week 7/22/2024 M...	0.00	3,169.00	
<a href="#">60437</a>	Invoice	07/22/2024	South Route Services Week 7/22/2024 M...	0.00	3,337.00	
<a href="#">60438</a>	Invoice	07/22/2024	The Preserve Service Week 7/22/24 Mowi...	0.00	738.00	
11603	LINCOLN AQUATICS	08/16/2024	Regular	0.00	9,860.00	191078
<a href="#">38335358</a>	Invoice	08/06/2024	ADA Chair Lift	0.00	9,860.00	
18474	LRS, LLC	08/16/2024	Regular	0.00	4,654.52	191079
<a href="#">LR58000915</a>	Invoice	07/25/2024	1201 Park Ave W 8/1/24-8/31/24	0.00	394.74	
<a href="#">LR5800377</a>	Invoice	07/25/2024	2205 Skokie Valley Rd 8/1/24-8/31/24	0.00	87.11	
<a href="#">LR5800474</a>	Invoice	07/25/2024	883 Sheridan Rd 8/1/24-8/31/24	0.00	87.11	
<a href="#">LR5800475</a>	Invoice	07/25/2024	31 Park Ave 8/1/24-8/31/24	0.00	55.57	
<a href="#">LR5800476</a>	Invoice	07/25/2024	2821 Ridge Rd 8/1/24-8/31/24	0.00	87.11	
<a href="#">LR5800477</a>	Invoice	07/25/2024	701 Deer Creek Pkwy 8/1/24-8/31/24	0.00	150.87	
<a href="#">LR5800478</a>	Invoice	07/25/2024	636 Ridge Rd 8/1/24-8/31/24	0.00	223.48	
<a href="#">LR5800479</a>	Invoice	07/25/2024	3100 Trail Way 8/1/24-8/31/24	0.00	358.00	
<a href="#">LR5800480</a>	Invoice	07/25/2024	1390 Sunset Rd 8/1/24-8/31/24	0.00	382.23	
<a href="#">LR5800481</a>	Invoice	07/25/2024	1220 Fredrickson Pl 8/1/24-8/31/24	0.00	460.41	
<a href="#">LR5800482</a>	Invoice	07/25/2024	1240 Fredrickson Pl 8/1/24-8/31/24	0.00	410.22	
<a href="#">PS614538</a>	Invoice	07/25/2024	POP Woodridge WR Wolters Cunniff, 4th ...	0.00	1,957.67	
20754	MAGIC CARPET PRIDE INC	08/16/2024	Regular	0.00	578.00	191080
<a href="#">21927</a>	Invoice	07/29/2024	Tile & Grout-Ceramic/Tile Sealing-Tile Seal...	0.00	578.00	
20877	MAUREEN BYRON	08/16/2024	Regular	0.00	100.00	191081
<a href="#">2488248</a>	Invoice	07/30/2024	Refund	0.00	100.00	
16594	MEGHAN MEREDITH - PETTY CASH	08/16/2024	Regular	0.00	59.11	191082
<a href="#">081324</a>	Invoice	08/13/2024	Replenish Petty Cash at Heller	0.00	59.11	
20797	MGT OF AMERICA CONSULTING	08/16/2024	Regular	0.00	1,050.00	191083

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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	
<a href="#">MGT35203</a>	Invoice	01/26/2024	Barbara Cremin S.T. Hours Week Ending 1...	0.00	1,050.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	08/16/2024	Regular	0.00	2,185.67	191084
<a href="#">CINV004059539</a>	Invoice	07/23/2024	Microsoft 365 Business Basic/Premium Lic...	0.00	2,185.67	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191085
<a href="#">3301072024</a>	Invoice	07/31/2024	NCPERS Group Life Insurance-July 2024 Pr...	0.00	48.00	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191086
<a href="#">3301062024</a>	Invoice	06/30/2024	NCPERS Group Life Insurance-June 2024 P...	0.00	48.00	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	257.86	191087
<a href="#">080624 0601145...</a>	Invoice	08/06/2024	West Ridge Center 7/1/24-7/31/24	0.00	257.86	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	890.48	191088
<a href="#">080624 0602405...</a>	Invoice	08/06/2024	Hidden Creek 7/1/24- 7/31/24	0.00	890.48	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	65.20	191089
<a href="#">080224 0608197...</a>	Invoice	08/02/2024	1801 Sunset Rd 7/1/24-7/31/24	0.00	65.20	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	1,357.79	191090
<a href="#">080624 0601145...</a>	Invoice	08/06/2024	3100 Trail Way (Centennial Ice ) 7/1/24- 7...	0.00	1,357.79	
14914	NORTH SHORE WATER RECLAMATIO	08/16/2024	Regular	0.00	2.04	191091
<a href="#">5380673</a>	Invoice	07/27/2024	750 Lincoln Ave W 1/16/24-4/15/24	0.00	2.04	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	1,751.99	191092
<a href="#">HS44383236</a>	Invoice	08/07/2024	1240 Fredrickson Pl (Hidden Creek) 7/1/24...	0.00	1,751.99	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	140.53	191093
<a href="#">HS44383235</a>	Invoice	08/07/2024	636 Ridge Rd 7/1/24-7/31/24	0.00	140.53	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	2,077.36	191094
<a href="#">HS44383237</a>	Invoice	08/07/2024	3100 Trail Wauy (Centennial Ice) 7/1/24-7...	0.00	2,077.36	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	203,829.85	191095
<a href="#">0724133H</a>	Invoice	07/31/2024	July 2024 HRA-July 2024 Employee Health ...	0.00	203,829.85	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	31,143.15	191096
<a href="#">0724133</a>	Invoice	07/31/2024	July 2024-Liability Insurance	0.00	31,143.15	
18412	PATRICK GOSS	08/16/2024	Regular	0.00	1,005.00	191097
<a href="#">07102024</a>	Invoice	07/10/2024	Umpired 14 Games June 12 to July 13, 2024	0.00	1,005.00	
14901	GAME TIME	08/16/2024	Regular	0.00	11,118.91	191098
<a href="#">PJH-0243222</a>	Invoice	07/18/2024	Port Clinton-Panel Replacements	0.00	11,118.91	
20881	RAUL C. GUEVARA	08/16/2024	Regular	0.00	85.00	191099
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 6/18/24	0.00	85.00	
20834	WEST40 ISC 2	08/16/2024	Regular	0.00	6,000.00	191100
<a href="#">250049</a>	Invoice	08/02/2024	Security Audits 6/12/24 & 6/14/24	0.00	6,000.00	
12211	RICOH USA, INC	08/16/2024	Regular	0.00	1,045.40	191101
<a href="#">5069826275</a>	Invoice	07/17/2024	Copies 6/17/24-7/16/24	0.00	1,045.40	
18997	ROBERTA MOCOJNI	08/16/2024	Regular	0.00	50.00	191102
<a href="#">2488241</a>	Invoice	07/30/2024	Refund	0.00	50.00	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	452.00	191103
<a href="#">444</a>	Invoice	04/15/2024	Membership Dues- Brian Romes	0.00	226.00	
<a href="#">468</a>	Invoice	07/15/2024	Membership Dues - Brian Romes	0.00	226.00	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	63.60	191104
<a href="#">342 Past Due</a>	Invoice	10/08/2023	Membership Dues Brian Romes Past Due ...	0.00	63.60	
20882	SCHMIDT ENGINEERING, INC.	08/16/2024	Regular	0.00	4,500.00	191105

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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	
<a href="#">124020-1</a>	Invoice	07/24/2024	Site Exam-existing conditions/preliminary ...	0.00	4,500.00	
12396	SOIL AND MATERIAL CONSULTANTS	08/16/2024	Regular	0.00	3,301.00	191106
<a href="#">50464</a>	Invoice	07/31/2024	Geotechnical Investigation-GLC 7/31/24	0.00	3,301.00	
20888	STACEY KLAPMAN	08/16/2024	Regular	0.00	168.00	191107
<a href="#">2504032</a>	Invoice	08/07/2024	Refund	0.00	168.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	20,000.00	191108
<a href="#">Application No.14</a>	Invoice	07/31/2024	Centennial Arena Project#22-039 7/31/24	0.00	20,000.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	356,877.89	191109
<a href="#">Application No.3</a>	Invoice	06/30/2024	Larry Fink Baseball Improve 6/30/24	0.00	356,877.89	
12493	SUNSET FOOD MART INC	08/16/2024	Regular	0.00	47.92	191110
<a href="#">070324 0125375</a>	Invoice	07/31/2024	Ice for the Fourth Fest	0.00	47.92	
20884	TCYFL INC	08/16/2024	Regular	0.00	1,500.00	191111
<a href="#">1450</a>	Invoice	06/24/2024	TCYFL League Fees-Fall 2024 Season	0.00	1,500.00	
12569	THE LAKOTA GROUP, INC.	08/16/2024	Regular	0.00	8,998.96	191112
<a href="#">24004.01-01</a>	Invoice	08/13/2024	Professional Services 7/1/24-7/31/24	0.00	8,998.96	
20709	THE LAMAR JOHNSON COLLABORAT	08/16/2024	Regular	0.00	19,050.00	191113
<a href="#">00025010147</a>	Invoice	07/31/2024	Sunset Woods Park-Professional Services ...	0.00	19,050.00	
12664	JOHNSON CONTROLS SECURITY SOLI	08/16/2024	Regular	0.00	1,940.03	191114
<a href="#">10516829</a>	Invoice	06/29/2024	7/1/204-9/30/24 Fire Monitoring Service	0.00	1,940.03	
20886	US COMMERICAL DIVING	08/16/2024	Regular	0.00	25,905.80	191115
<a href="#">000057</a>	Invoice	06/17/2024	2024 Park Ave Dredging Project	0.00	25,905.80	
20879	VALLEY ATHLETICS	08/16/2024	Regular	0.00	679.99	191116
<a href="#">56820</a>	Invoice	07/23/2024	New windscreen for Clay Courts	0.00	679.99	
20889	VICTORIA KIM	08/16/2024	Regular	0.00	250.00	191117
<a href="#">2503943</a>	Invoice	08/07/2024	Refund	0.00	250.00	
17713	WILD GOOSE CHASE INC	08/16/2024	Regular	0.00	3,714.00	191118
<a href="#">240557</a>	Invoice	05/01/2024	Inspection for Goose Control-May 2024	0.00	1,338.00	
<a href="#">240649</a>	Invoice	04/01/2024	Inspection for Goose Control-April 2024	0.00	1,338.00	
<a href="#">41051</a>	Invoice	04/02/2024	Goose Egg Depredation Season 3/1/24-5/...	0.00	1,038.00	
12769	WILLIAM J BACH	08/16/2024	Regular	0.00	160.00	191119
<a href="#">080324</a>	Invoice	08/03/2024	Payment-2 baseball games umpired on 6/...	0.00	160.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	84	0.00	967,000.85
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>133</b>	<b>84</b>	<b>0.00</b>	<b>967,000.85</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	967,000.85
			<hr/>
			967,000.85



By Check Number

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>						
15147	ABC PRINTING COMPANY	08/16/2024	Regular	0.00	2,087.16	191120
<a href="#">286099</a>	Invoice	06/28/2024	Fall Registration Begins/Going On Now Ba...	0.00	510.12	
<a href="#">286520</a>	Invoice	07/17/2024	Fall Registration Begins/Going on Now Ba...	0.00	262.88	
<a href="#">286523</a>	Invoice	07/17/2024	4th Fest Yard Signs w/H Stakes 24x18	0.00	154.90	
<a href="#">286564</a>	Invoice	07/22/2024	Rosewood Renovation Project Postcards &...	0.00	278.36	
<a href="#">286572</a>	Invoice	07/22/2024	Mural Photo Op Yard Signs w/H Stakes 24...	0.00	125.05	
<a href="#">286574</a>	Invoice	07/22/2024	Future Olympians Vinyl Banners 72x36	0.00	432.00	
<a href="#">286800</a>	Invoice	07/29/2024	Mural Ohoto Op Yard Signs W/H Stakes 24...	0.00	129.50	
<a href="#">286991</a>	Invoice	07/31/2024	Construction Starting Signs W/H Stakes 24...	0.00	194.35	
20760	KIEFER AQUATICS, THE LIFEGUARD S	08/16/2024	Regular	0.00	777.44	191121
<a href="#">INV001438529</a>	Invoice	07/10/2024	Racet Wrench	0.00	42.44	
<a href="#">INV001439110</a>	Invoice	07/12/2024	Spine Board Package-HCAP	0.00	735.00	
10055	AEREX PEST CONTROL	08/16/2024	Regular	0.00	73.00	191122
<a href="#">2577853</a>	Invoice	07/17/2024	July 2024-Pest Control	0.00	73.00	
17720	ALAN SPECTOR	08/16/2024	Regular	0.00	560.00	191123
<a href="#">08082024</a>	Invoice	08/08/2024	Umpired 7 games 4/25, 5/11, 5/16, 6/6, 6...	0.00	560.00	
20804	NORTH SHORE CHEER, LLC	08/16/2024	Regular	0.00	300.00	191124
<a href="#">7/30/24-08/01/2...</a>	Invoice	07/30/2024	Cheer Clinic on 7/30/24 & 8/1/2024	0.00	300.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	08/16/2024	Regular	0.00	757.00	191125
<a href="#">20240870</a>	Invoice	05/31/2024	Preserve Pond-Algaecide & Vegetation He...	0.00	315.00	
<a href="#">20241326</a>	Invoice	07/31/2024	July 2024 Algaecide & Vegetation Herbicid...	0.00	442.00	
20071	AVALON PETROLEUM COMPANY	08/16/2024	Regular	0.00	4,081.28	191126
<a href="#">004316</a>	Invoice	07/05/2024	Unleaded fuel 7/5/24	0.00	825.18	
<a href="#">004320</a>	Invoice	07/09/2024	Unleaded fuel 7/9/24	0.00	1,480.60	
<a href="#">004325</a>	Invoice	07/12/2024	Unleaded fuel 7/12/24	0.00	1,015.56	
<a href="#">040641</a>	Invoice	07/05/2024	Diesel Fuel 7/5/24	0.00	759.94	
20880	BEN NIU	08/16/2024	Regular	0.00	91.00	191127
<a href="#">2490019</a>	Invoice	07/31/2024	Refund	0.00	91.00	
20885	CATHERINE HOLT	08/16/2024	Regular	0.00	536.58	191128
<a href="#">080224</a>	Invoice	08/02/2024	Horseback riding-Cedar Creek Ranch Reim...	0.00	536.58	
10463	CHICAGO TRIBUNE COMPANY	08/16/2024	Regular	0.00	109.72	191129
<a href="#">097309808000</a>	Invoice	07/31/2024	Classified Listings, Online 7/25/24 & 7/30/...	0.00	109.72	
10502	CITY OF HIGHLAND PARK	08/16/2024	Regular	0.00	1,812.52	191130
<a href="#">080124 004546</a>	Invoice	08/01/2024	750 Lincoln Ave W 5/1/24-7/31/24	0.00	177.48	
<a href="#">080124 005735</a>	Invoice	08/01/2024	0 Cavell Ave 5/1/24-7/31/24	0.00	36.87	
<a href="#">080124 006536</a>	Invoice	08/01/2024	1800 Spruce Ave 5/1/24-7/31/24	0.00	27.27	
<a href="#">080124 026489</a>	Invoice	08/01/2024	2255 Ridge Rd 5/1/24-7/31/24	0.00	145.55	
<a href="#">080124 026496</a>	Invoice	08/01/2024	1160 Cavell Ave 5/1/24-7/31/24	0.00	155.13	
<a href="#">080124 026500</a>	Invoice	08/01/2024	1435 Arbor Ave 5/1/24-7/31/24	0.00	26.40	
<a href="#">080324 026488</a>	Invoice	08/03/2024	655 Burton Ave 5/1/24-7/31/24	0.00	177.00	
<a href="#">080324 035840</a>	Invoice	08/03/2024	767 Pleasant Ave 5/1/24-7/31/24	0.00	66.82	
<a href="#">INV-00006331</a>	Invoice	06/18/2024	SUP-2024-00002 Special Use Edu/Not for ...	0.00	500.00	
<a href="#">INV-00006332</a>	Invoice	06/18/2024	DES-2024-00021 Design Review-Buildings ...	0.00	500.00	
19725	CLIFTON TURNER	08/16/2024	Regular	0.00	1,715.00	191131
<a href="#">08062024</a>	Invoice	08/06/2024	Umpired 25 Games June 19 to July 29, 20...	0.00	1,715.00	

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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	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	1,208.51	191132
<a href="#">072624 0858167...</a>	Invoice	07/26/2024	1240 Fredrickson Pl (POGO) 6/26/24-7/26...	0.00	1,208.51	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	330.13	191133
<a href="#">072524 1911011...</a>	Invoice	07/25/2024	0 E Egandale 1n Park 6/25/24-7/25/24	0.00	330.13	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	2,394.10	191134
<a href="#">073024 6409801...</a>	Invoice	07/30/2024	0 N Clavey 1E Rt 41 6/26/24-7/26/24	0.00	2,394.10	
10537	COMMONWEALTH EDISON COMPAN	08/16/2024	Regular	0.00	3,746.48	191135
<a href="#">072524 7517621...</a>	Invoice	07/25/2024	636 Ridge Rd 6/25/24-7/25/24	0.00	3,746.48	
20076	COUNSILMAN-HUNSAKER	08/16/2024	Regular	0.00	2,336.00	191136
<a href="#">25306</a>	Invoice	07/15/2024	PDRMA Site Audit/Visit 7/3/24	0.00	1,168.00	
<a href="#">25307</a>	Invoice	07/15/2024	PDRMA Site Audit/Visit 6/15/24	0.00	1,168.00	
20883	DARRELL DRAKE	08/16/2024	Regular	0.00	60.00	191137
<a href="#">2493801</a>	Invoice	08/02/2024	Refund	0.00	60.00	
18562	DAVIS BANCORP INC	08/16/2024	Regular	0.00	1,738.00	191138
<a href="#">124093</a>	Invoice	07/31/2024	Armored Transportation-July 2024	0.00	1,738.00	
20890	DIANA SOLOMON	08/16/2024	Regular	0.00	100.00	191139
<a href="#">2503987</a>	Invoice	08/07/2024	Refund	0.00	100.00	
17122	DYNEGY ENERGY SERVICES	08/16/2024	Regular	0.00	69,186.48	191140
<a href="#">030000347912</a>	Invoice	07/30/2024	April 2024-May2024 & May 2024-June 20...	0.00	69,186.48	
20891	EDWARD BALDERAS	08/16/2024	Regular	0.00	155.00	191141
<a href="#">081224</a>	Invoice	08/12/2024	Dog Park Permit Chargebacks Refund	0.00	155.00	
20469	ERICA RACHMAN	08/16/2024	Regular	0.00	199.00	191142
<a href="#">2511677</a>	Invoice	08/14/2024	Refund	0.00	199.00	
17719	CONSTELLATION NEWENERGY - GAS	08/16/2024	Regular	0.00	1,480.95	191143
<a href="#">4081039</a>	Credit Memo	07/12/2024	1201 Park Ave W June 2024	0.00	-90.06	
<a href="#">4101438</a>	Invoice	08/09/2024	1201 Park Ave W July 2024	0.00	1,571.01	
10887	FIRST STUDENT, INC.	08/16/2024	Regular	0.00	21,791.28	191144
<a href="#">SF-194972</a>	Invoice	07/19/2024	Daily Routes 7/8/24-7/12/24	0.00	21,791.28	
10887	FIRST STUDENT, INC.	08/16/2024	Regular	0.00	22,958.67	191145
<a href="#">SF-200090</a>	Invoice	07/26/2024	Daily Route 7/15/24- 7/19/24	0.00	22,958.67	
10887	FIRST STUDENT, INC.	08/16/2024	Regular	0.00	1,945.65	191146
<a href="#">SF-177164</a>	Invoice	06/21/2024	Daily Routes 6/10/24-6/14/24	0.00	1,945.65	
20316	FLECK'S LANDSCAPING	08/16/2024	Regular	0.00	7,328.00	191147
<a href="#">2407546</a>	Invoice	07/30/2024	July 2024 Landscape & Weeding Services	0.00	7,328.00	
10974	GEWALT HAMILTON ASSOCIATES INC	08/16/2024	Regular	0.00	23,677.25	191148
<a href="#">6048.100-4</a>	Invoice	07/17/2024	Dome Improvements-Professional Svcs 6/...	0.00	22,177.25	
<a href="#">6056.000-6</a>	Invoice	07/23/2024	Deer Creek Parking-Prof. Services 6/1/24-...	0.00	1,500.00	
20878	GIGI AGUILAR	08/16/2024	Regular	0.00	50.00	191149
<a href="#">2488232</a>	Invoice	07/30/2024	Refund	0.00	50.00	
11125	HITCHCOCK DESIGN GROUP	08/16/2024	Regular	0.00	2,387.35	191150
<a href="#">33306</a>	Invoice	07/31/2024	Park AveBeach Construction Phase Service...	0.00	2,387.35	
19761	THE ULTIMATE SCHOOL OF GUITAR	08/16/2024	Regular	0.00	7,098.00	191151
<a href="#">757</a>	Invoice	07/17/2024	Spring-Early Summer Music Lessons 4/1/2...	0.00	7,098.00	
11144	HOWARD ROOT	08/16/2024	Regular	0.00	165.00	191152
<a href="#">07102024</a>	Invoice	07/10/2024	Umpired 2 Kids Games on July 10	0.00	165.00	
12440	ILLINOIS OFFICE OF THE STATE FIRE I	08/16/2024	Regular	0.00	100.00	191153

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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	
<a href="#">9698000</a>	Invoice	08/01/2024	7/29/24 Pool Heater - Boiler/ Certificate F...	0.00	100.00	
11276	JAY ZIMMERMAN	08/16/2024	Regular	0.00	755.00	191154
<a href="#">073024</a>	Invoice	07/30/2024	House baseball umpire assignor-151 games	0.00	755.00	
16866	JEFF COHEN CREATIVE LTD	08/16/2024	Regular	0.00	2,125.00	191155
<a href="#">08082024</a>	Invoice	08/08/2024	Photography July 14,16,21,22,25	0.00	2,125.00	
19557	JENNIFER SCHULTZ	08/16/2024	Regular	0.00	112.00	191156
<a href="#">2511654</a>	Invoice	08/14/2024	Refund	0.00	112.00	
19934	ZIPLINE CORPORATION	08/16/2024	Regular	0.00	605.00	191157
<a href="#">#6-022HP</a>	Invoice	07/25/2024	Photography & Editing Photos-May 2024 &..	0.00	605.00	
20887	KATHRYN JENNE	08/16/2024	Regular	0.00	117.00	191158
<a href="#">2502651</a>	Invoice	08/06/2024	Refund	0.00	117.00	
17106	KMNS KIDS MUSIC NORTSHORE LLI	08/16/2024	Regular	0.00	2,135.25	191159
<a href="#">05</a>	Invoice	08/12/2024	Kindermusik Summer Season	0.00	2,135.25	
20702	L6 TECHNOLOGY, INC.	08/16/2024	Regular	0.00	25,115.00	191160
<a href="#">PDH07192A</a>	Invoice	07/19/2024	Sophos Email Protection-Qty 171	0.00	11,115.00	
<a href="#">PDH080124S</a>	Invoice	07/01/2024	Monthly IT Support Service-August 2024	0.00	7,000.00	
<a href="#">PDH090124S</a>	Invoice	08/01/2024	Monthly IT Support Service-September 20...	0.00	7,000.00	
20272	LANGTON GROUP	08/16/2024	Regular	0.00	25,687.00	191161
<a href="#">60010</a>	Invoice	06/10/2024	South Route Service Week 6/10/2024 Mo...	0.00	3,543.00	
<a href="#">60334</a>	Invoice	07/08/2024	North Route Service Week 7/8/2024 Mow...	0.00	3,169.00	
<a href="#">60335</a>	Invoice	07/08/2024	South Route Service Week 7/8/2024 Mow...	0.00	3,543.00	
<a href="#">60336</a>	Invoice	07/08/2024	The Preserve Service Week 7/8/24 Mowing	0.00	738.00	
<a href="#">60395</a>	Invoice	07/15/2024	North Route Sevices Week 7/15/2024 Mo...	0.00	3,169.00	
<a href="#">60396</a>	Invoice	07/15/2024	South Route Service Week 7/15/2024 Mo...	0.00	3,543.00	
<a href="#">60397</a>	Invoice	07/15/2024	The Preserve Service Week 7/15/24 Mowi...	0.00	738.00	
<a href="#">60436</a>	Invoice	07/22/2024	North Route Services Week 7/22/2024 M...	0.00	3,169.00	
<a href="#">60437</a>	Invoice	07/22/2024	South Route Services Week 7/22/2024 M...	0.00	3,337.00	
<a href="#">60438</a>	Invoice	07/22/2024	The Preserve Service Week 7/22/24 Mowi...	0.00	738.00	
11603	LINCOLN AQUATICS	08/16/2024	Regular	0.00	9,860.00	191162
<a href="#">38335358</a>	Invoice	08/06/2024	ADA Chair Lift	0.00	9,860.00	
18474	LRS , LLC	08/16/2024	Regular	0.00	4,654.52	191163
<a href="#">LR58000915</a>	Invoice	07/25/2024	1201 Park Ave W 8/1/24-8/31/24	0.00	394.74	
<a href="#">LR5800377</a>	Invoice	07/25/2024	2205 Skokie Valley Rd 8/1/24-8/31/24	0.00	87.11	
<a href="#">LR5800474</a>	Invoice	07/25/2024	883 Sheridan Rd 8/1/24-8/31/24	0.00	87.11	
<a href="#">LR5800475</a>	Invoice	07/25/2024	31 Park Ave 8/1/24-8/31/24	0.00	55.57	
<a href="#">LR5800476</a>	Invoice	07/25/2024	2821 Ridge Rd 8/1/24-8/31/24	0.00	87.11	
<a href="#">LR5800477</a>	Invoice	07/25/2024	701 Deer Creek Pkwy 8/1/24-8/31/24	0.00	150.87	
<a href="#">LR5800478</a>	Invoice	07/25/2024	636 Ridge Rd 8/1/24-8/31/24	0.00	223.48	
<a href="#">LR5800479</a>	Invoice	07/25/2024	3100 Trail Way 8/1/24-8/31/24	0.00	358.00	
<a href="#">LR5800480</a>	Invoice	07/25/2024	1390 Sunset Rd 8/1/24-8/31/24	0.00	382.23	
<a href="#">LR5800481</a>	Invoice	07/25/2024	1220 Fredrickson Pl 8/1/24-8/31/24	0.00	460.41	
<a href="#">LR5800482</a>	Invoice	07/25/2024	1240 Fredrickson Pl 8/1/24-8/31/24	0.00	410.22	
<a href="#">PS614538</a>	Invoice	07/25/2024	POP Woodridge WR Wolters Cunniff, 4th ...	0.00	1,957.67	
20754	MAGIC CARPET PRIDE INC	08/16/2024	Regular	0.00	578.00	191164
<a href="#">21927</a>	Invoice	07/29/2024	Tile & Grout-Ceramic/Tile Sealing-Tile Seal...	0.00	578.00	
20877	MAUREEN BYRON	08/16/2024	Regular	0.00	100.00	191165
<a href="#">2488248</a>	Invoice	07/30/2024	Refund	0.00	100.00	
16594	MEGHAN MEREDITH - PETTY CASH	08/16/2024	Regular	0.00	59.11	191166
<a href="#">081324</a>	Invoice	08/13/2024	Replenish Petty Cash at Heller	0.00	59.11	
20797	MGT OF AMERICA CONSULTING	08/16/2024	Regular	0.00	1,050.00	191167

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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	
<a href="#">MGT35203</a>	Invoice	01/26/2024	Barbara Cremin S.T. Hours Week Ending 1...	0.00	1,050.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	08/16/2024	Regular	0.00	2,185.67	191168
<a href="#">CINV004059539</a>	Invoice	07/23/2024	Microsoft 365 Business Basic/Premium Lic...	0.00	2,185.67	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191169
<a href="#">3301072024</a>	Invoice	07/31/2024	NCPERS Group Life Insurance-July 2024 Pr...	0.00	48.00	
10006	NCPERS GROUP LIFE INSURANCE	08/16/2024	Regular	0.00	48.00	191170
<a href="#">3301062024</a>	Invoice	06/30/2024	NCPERS Group Life Insurance-June 2024 P...	0.00	48.00	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	1,357.79	191171
<a href="#">080624 0601145...</a>	Invoice	08/06/2024	3100 Trail Way (Centennial Ice ) 7/1/24- 7...	0.00	1,357.79	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	890.48	191172
<a href="#">080624 0602405...</a>	Invoice	08/06/2024	Hidden Creek 7/1/24- 7/31/24	0.00	890.48	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	257.86	191173
<a href="#">080624 0601145...</a>	Invoice	08/06/2024	West Ridge Center 7/1/24-7/31/24	0.00	257.86	
13604	NORTH SHORE GAS	08/16/2024	Regular	0.00	65.20	191174
<a href="#">080224 0608197...</a>	Invoice	08/02/2024	1801 Sunset Rd 7/1/24-7/31/24	0.00	65.20	
14914	NORTH SHORE WATER RECLAMATIO	08/16/2024	Regular	0.00	2.04	191175
<a href="#">5380673</a>	Invoice	07/27/2024	750 Lincoln Ave W 1/16/24-4/15/24	0.00	2.04	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	140.53	191176
<a href="#">HS44383235</a>	Invoice	08/07/2024	636 Ridge Rd 7/1/24-7/31/24	0.00	140.53	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	1,751.99	191177
<a href="#">HS44383236</a>	Invoice	08/07/2024	1240 Fredrickson Pl (Hidden Creek) 7/1/24...	0.00	1,751.99	
20075	NRG BUSINESS MARKETING	08/16/2024	Regular	0.00	2,077.36	191178
<a href="#">HS44383237</a>	Invoice	08/07/2024	3100 Trail Wauy (Centennial Ice) 7/1/24-7...	0.00	2,077.36	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	203,829.85	191179
<a href="#">0724133H</a>	Invoice	07/31/2024	July 2024 HRA-July 2024 Employee Health ...	0.00	203,829.85	
11998	PARK DISTRICT RISK MGMT AGCY	08/16/2024	Regular	0.00	31,143.15	191180
<a href="#">0724133</a>	Invoice	07/31/2024	July 2024-Liability Insurance	0.00	31,143.15	
18412	PATRICK GOSS	08/16/2024	Regular	0.00	1,005.00	191181
<a href="#">07102024</a>	Invoice	07/10/2024	Umpired 14 Games June 12 to July 13, 2024	0.00	1,005.00	
14901	GAME TIME	08/16/2024	Regular	0.00	11,118.91	191182
<a href="#">PJI-0243222</a>	Invoice	07/18/2024	Port Clinton-Panel Replacements	0.00	11,118.91	
20881	RAUL C. GUEVARA	08/16/2024	Regular	0.00	85.00	191183
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 6/18/24	0.00	85.00	
20834	WEST40 ISC 2	08/16/2024	Regular	0.00	6,000.00	191184
<a href="#">250049</a>	Invoice	08/02/2024	Security Audits 6/12/24 & 6/14/24	0.00	6,000.00	
12211	RICOH USA, INC	08/16/2024	Regular	0.00	1,045.40	191185
<a href="#">5069826275</a>	Invoice	07/17/2024	Copies 6/17/24-7/16/24	0.00	1,045.40	
18997	ROBERTA MOCOJNI	08/16/2024	Regular	0.00	50.00	191186
<a href="#">2488241</a>	Invoice	07/30/2024	Refund	0.00	50.00	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	63.60	191187
<a href="#">342 Past Due</a>	Invoice	10/08/2023	Membership Dues Brian Romes Past Due ...	0.00	63.60	
12264	ROTARY CLUB OF HIGHLAND PARK	08/16/2024	Regular	0.00	452.00	191188
<a href="#">444</a>	Invoice	04/15/2024	Membership Dues- Brian Romes	0.00	226.00	
<a href="#">468</a>	Invoice	07/15/2024	Membership Dues - Brian Romes	0.00	226.00	
20882	SCHMIDT ENGINEERING, INC.	08/16/2024	Regular	0.00	4,500.00	191189

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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	
<a href="#">124020-1</a>	Invoice	07/24/2024	Site Exam-existing conditions/preliminary ...	0.00	4,500.00	
12396	SOIL AND MATERIAL CONSULTANTS	08/16/2024	Regular	0.00	3,301.00	191190
<a href="#">50464</a>	Invoice	07/31/2024	Geotechnical Investigation-GLC 7/31/24	0.00	3,301.00	
20888	STACEY KLAPMAN	08/16/2024	Regular	0.00	168.00	191191
<a href="#">2504032</a>	Invoice	08/07/2024	Refund	0.00	168.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	20,000.00	191192
<a href="#">Application No.14</a>	Invoice	07/31/2024	Centennial Arena Project#22-039 7/31/24	0.00	20,000.00	
18900	STUCKEY CONSTRUCTION COMPANY	08/16/2024	Regular	0.00	356,877.89	191193
<a href="#">Application No.3</a>	Invoice	06/30/2024	Larry Fink Baseball Improve 6/30/24	0.00	356,877.89	
12493	SUNSET FOOD MART INC	08/16/2024	Regular	0.00	47.92	191194
<a href="#">070324 0125375</a>	Invoice	07/31/2024	Ice for the Fourth Fest	0.00	47.92	
20884	TCYFL INC	08/16/2024	Regular	0.00	1,500.00	191195
<a href="#">1450</a>	Invoice	06/24/2024	TCYFL League Fees-Fall 2024 Season	0.00	1,500.00	
12569	THE LAKOTA GROUP, INC.	08/16/2024	Regular	0.00	8,998.96	191196
<a href="#">24004.01-01</a>	Invoice	08/13/2024	Professional Services 7/1/24-7/31/24	0.00	8,998.96	
20709	THE LAMAR JOHNSON COLLABORAT	08/16/2024	Regular	0.00	19,050.00	191197
<a href="#">00025010147</a>	Invoice	07/31/2024	Sunset Woods Park-Professional Services ...	0.00	19,050.00	
12664	JOHNSON CONTROLS SECURITY SOLI	08/16/2024	Regular	0.00	1,940.03	191198
<a href="#">10516829</a>	Invoice	06/29/2024	7/1/204-9/30/24 Fire Monitoring Service	0.00	1,940.03	
20886	US COMMERICAL DIVING	08/16/2024	Regular	0.00	25,905.80	191199
<a href="#">000057</a>	Invoice	06/17/2024	2024 Park Ave Dredging Project	0.00	25,905.80	
20879	VALLEY ATHLETICS	08/16/2024	Regular	0.00	679.99	191200
<a href="#">56820</a>	Invoice	07/23/2024	New windscreen for Clay Courts	0.00	679.99	
20889	VICTORIA KIM	08/16/2024	Regular	0.00	250.00	191201
<a href="#">2503943</a>	Invoice	08/07/2024	Refund	0.00	250.00	
17713	WILD GOOSE CHASE INC	08/16/2024	Regular	0.00	3,714.00	191202
<a href="#">240557</a>	Invoice	05/01/2024	Inspection for Goose Control-May 2024	0.00	1,338.00	
<a href="#">240649</a>	Invoice	04/01/2024	Inspection for Goose Control-April 2024	0.00	1,338.00	
<a href="#">41051</a>	Invoice	04/02/2024	Goose Egg Depredation Season 3/1/24-5/...	0.00	1,038.00	
12769	WILLIAM J BACH	08/16/2024	Regular	0.00	160.00	191203
<a href="#">080324</a>	Invoice	08/03/2024	Payment-2 baseball games umpired on 6/...	0.00	160.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	84	0.00	967,000.85
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>133</b>	<b>84</b>	<b>0.00</b>	<b>967,000.85</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	967,000.85
			<hr/> 967,000.85



Park District of Highland Park, IL

Packet: APPKT04240 - 8/19/2024 Amy Hoffman Emergency Check

# Check Register

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>						
20893	AMY HOFFMAN	08/19/2024	Regular	0.00	750.00	191204
<a href="#">8/16/24 Cookies</a>	Invoice	08/19/2024	Taylor Swift Cookies Delv 9/13/24 ( Emerg...	0.00	750.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
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>750.00</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	750.00
			<hr/>
			<b>750.00</b>



By Check Number

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>						
10034	ABSOLUTE HOME IMPROVEMENTS	08/22/2024	Regular	0.00	11,729.25	191205
<a href="#">01</a>	Invoice	07/11/2024	2024 Cunniff Park 2-5 Playground Resurfac...	0.00	11,729.25	
20804	NORTH SHORE CHEER, LLC	08/22/2024	Regular	0.00	1,040.00	191206
<a href="#">081624</a>	Invoice	08/16/2024	Cheer Clinic on 8/16/2024	0.00	1,040.00	
20892	ANDY SZOT	08/22/2024	Regular	0.00	130.49	191207
<a href="#">08/14/2024</a>	Invoice	08/21/2024	Reiemb for End of Season Baseball Party ( ...	0.00	130.49	
20426	iT1 SOURCE, LLC	08/22/2024	Regular	0.00	2,835.20	191208
<a href="#">Invoice # 000962...</a>	Invoice	08/12/2024	Lenovo Thinkpad, Unvs Thun Mari L. Lapt...	0.00	1,748.67	
<a href="#">Invoice # 000963...</a>	Invoice	08/13/2024	Lenovo Thinkbook 16 G7 Laptop - Sue Pero	0.00	1,086.53	
18561	J MILLER MARKETING INC	08/22/2024	Regular	0.00	1,880.00	191209
<a href="#">28567</a>	Invoice	08/22/2024	August 2024 Online Management	0.00	1,880.00	
20827	JAIME GOODMAN	08/22/2024	Regular	0.00	119.30	191210
<a href="#">8/19/2024</a>	Invoice	08/21/2024	Refund- Flag Football League 3rd-5th (435...	0.00	119.30	
20794	JULIE FELDMAN	08/22/2024	Regular	0.00	550.00	191211
<a href="#">2507270</a>	Invoice	08/21/2024	Refund- Varsity Sports Camo- 1 Week June	0.00	550.00	
20272	LANGTON GROUP	08/22/2024	Regular	0.00	22,350.00	191212
<a href="#">60641</a>	Invoice	08/05/2024	North Route Service Week 8/5/24 Mowing	0.00	3,169.00	
<a href="#">60642</a>	Invoice	08/05/2024	South Route Service Week 8/5/24 Mowing	0.00	3,543.00	
<a href="#">60643</a>	Invoice	08/05/2024	The Peserve Service Week 8/5/24 Mowing	0.00	738.00	
<a href="#">60725</a>	Invoice	08/12/2024	North Route Service Week 8/12/24 Mowi...	0.00	3,169.00	
<a href="#">60726</a>	Invoice	08/12/2024	South Route Service Week 8/12/24 Mowi...	0.00	3,543.00	
<a href="#">60727</a>	Invoice	08/12/2024	The Preserve Service Week 8/12/24 Mowi...	0.00	738.00	
<a href="#">60763</a>	Invoice	08/20/2024	North Route Service Week 8/19/24 Mowi...	0.00	3,169.00	
<a href="#">60764</a>	Invoice	08/19/2024	South Route Service Week 8/19/2024	0.00	3,543.00	
<a href="#">60765</a>	Invoice	08/19/2024	The Preserve Service Week 8/19/24 Mowi...	0.00	738.00	
20894	LAUREN COOPER	08/22/2024	Regular	0.00	181.00	191213
<a href="#">8/19/2024</a>	Invoice	08/21/2024	Refund - Green Dot 1 Tennis ( 4001431-A)	0.00	181.00	
19981	MIDWEST BONSAI SOCIETY	08/22/2024	Regular	0.00	100.00	191214
<a href="#">2516716</a>	Invoice	08/20/2024	Refund - Prairie Room on 8/17/24	0.00	100.00	
19915	MIDWEST SPORT SURFACES, LLC	08/22/2024	Regular	0.00	8,975.00	191215
<a href="#">011224 Final</a>	Invoice	08/21/2024	2024 Spring Reconditioning 4 Har-Tru Tenn..	0.00	8,975.00	
20146	PAUL KREITER	08/22/2024	Regular	0.00	60.00	191216
<a href="#">8/19/2024</a>	Invoice	08/21/2024	Refund- Little Swimmers 3 ( Session 1) ( 4...	0.00	60.00	
19484	PLANSOURCE	08/22/2024	Regular	0.00	4,392.40	191217
<a href="#">08/02/2024</a>	Invoice	08/21/2024	IMRF-Retiree Insurance - August 2024 Pr...	0.00	4,392.40	
12211	RICOH USA, INC	08/22/2024	Regular	0.00	1,332.79	191218
<a href="#">5069995695</a>	Invoice	08/19/2024	Copies 7/17/2024-8/16/2024	0.00	1,332.79	
12409	SPECIALTY FLOORS, INC	08/22/2024	Regular	0.00	3,670.00	191219

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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	
<a href="#">5561</a>	Invoice	08/14/2024	Clean & Apply (1) Coat OMU finish -Gym, S...	0.00	3,670.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	15	0.00	59,345.43
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>24</b>	<b>15</b>	<b>0.00</b>	<b>59,345.43</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	59,345.43
			<hr/> 59,345.43



Park District of Highland Park, IL

# Check Register

Packet: APPKT04205 - Bank Draft 07/29/24 ICMA 457

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	07/29/2024	Bank Draft	0.00	3,806.27	DFT0004963
<a href="#">072624 ICMA 457</a>	Invoice	07/29/2024	Pay Period 7/26/24 ICMA 457 Deductions ...	0.00	3,806.27	

**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	3,806.27
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,806.27</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	3,806.27
			<hr/>
			<b>3,806.27</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04204 - Bank Draft 07/29/24 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	07/29/2024	Bank Draft	0.00	285.00	DFT0004962
<a href="#">072624 ICMA Ro...</a>	Invoice	07/29/2024	Pay Period 7/26/24 ICMA Roth IRA Plan#7...	0.00	285.00	

**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	285.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	285.00
			<hr/>
			<b>285.00</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04214 - Bank Draft 08/05/24 Quadient

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>						
18904	QUADIENT FINANCE USA, INC	08/05/2024	Bank Draft	0.00	500.00	DFT0004965
<a href="#">080524 Quadient</a>	Invoice	08/05/2024	Postage 07/16	0.00	500.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	8/2024	500.00
			<hr/>
			<b>500.00</b>



By Check Number

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>						
10058	AFLAC	08/16/2024	Bank Draft	0.00	429.12	DFT0004992
<a href="#">Invoice 884663</a>	Invoice	08/16/2024	AFLAC Deduction Period Ending 7/31/2024	0.00	429.12	
11177	ILL MUNICIPAL RETIREMENT FUND	08/20/2024	Bank Draft	0.00	49,698.02	DFT0004993
<a href="#">1099810-G2N3</a>	Invoice	07/31/2024	August 2024 IMRF Contributions -(ER, EE, ...	0.00	49,698.02	

**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	50,127.14
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>50,127.14</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2024	50,127.14
			<hr/>
			<b>50,127.14</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04211 - P-Card Statement 6/8/24-7/7/24

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>						
10313	BOA P-CARD STATEMENTS	07/05/2024	Bank Draft	0.00	260,851.39	DFT0004964
<a href="#">70524</a>	Invoice	07/05/2024	P-Card with PA	0.00	260,851.39	

**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	260,851.39
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>260,851.39</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	260,851.39
			<hr/>
			260,851.39



### Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10111</a>	AMALGAMATED BANK OF CHICAGO	-950.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">189746</a>	09/21/2023	08/09/2024	08/09/2024	-475.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">Trust# 1855170000</a>	Administrative Fee 09/01/23-08/31/24	09/01/2023	09/21/2023	475.00	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">190120</a>	01/12/2024	08/09/2024	08/09/2024	-475.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">Trust# 1857737002</a>	Trust#1857737002 Debt Certificates, Series 2021	12/01/2023	12/31/2023	475.00	

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">17661</a>	DIEGO LARCO	-70.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">188369</a>	09/22/2022	08/09/2024	08/09/2024	-70.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">092022</a>	Payment for 1 baseball game-umpire	09/20/2022	09/20/2022	70.00	

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">19748</a>	MICHAEL QUINN	-56.36

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">187766</a>	04/07/2022	08/09/2024	08/09/2024	-56.36
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">1495659</a>	Refund	03/17/2022	04/01/2022	28.18	
<a href="#">1495660</a>	Refund	03/23/2022	04/01/2022	28.18	

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">19758</a>	NORTH SHORE UNIVERSITY HEALTH SYSTEMS	-100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">187799</a>	04/21/2022	08/09/2024	08/09/2024	-100.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">1512034</a>	Refund	04/11/2022	04/11/2022	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">19821</a>	WENDY PODELL	-5.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">188108</a>	06/23/2022	08/09/2024	08/09/2024	-5.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">1568955</a>	Refund	06/09/2022	06/21/2022	5.00	

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">19914</a>	EMI MATSUO	-38.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">188205</a>	08/04/2022	08/09/2024	08/09/2024	-38.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">1629814</a>	Refund	07/26/2022	07/27/2022	38.00	

**Payment Reversal Register**

**Packet: APPKT04222 - 08/09/24 Void Stale Checks**

<b>Vendor Number</b> <a href="#">19927</a>	<b>Vendor Name</b> REGAN FRYE				<b>Total Vendor Amount</b> -396.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">188240</a>		<b>Original Payment Date</b> 08/04/2022	<b>Reversal Date</b> 08/09/2024	<b>Cancel Date</b> 08/09/2024
<b>Payable Number:</b> <a href="#">1621332</a>	<b>Description</b> Refund		<b>Payable Date</b> 07/20/2022	<b>Due Date</b> 08/03/2022	<b>Payment Amount</b> -396.00
					<b>Payable Amount</b> 396.00
<b>Vendor Number</b> <a href="#">19979</a>	<b>Vendor Name</b> CHARLES DRENNEN				<b>Total Vendor Amount</b> -50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">188302</a>		<b>Original Payment Date</b> 09/09/2022	<b>Reversal Date</b> 08/09/2024	<b>Cancel Date</b> 08/09/2024
<b>Payable Number:</b> <a href="#">1665505</a>	<b>Description</b> Refund		<b>Payable Date</b> 08/29/2022	<b>Due Date</b> 08/30/2022	<b>Payment Amount</b> -50.00
					<b>Payable Amount</b> 50.00
<b>Vendor Number</b> <a href="#">20081</a>	<b>Vendor Name</b> SARINA ASHER				<b>Total Vendor Amount</b> -21.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">188681</a>		<b>Original Payment Date</b> 12/01/2022	<b>Reversal Date</b> 08/09/2024	<b>Cancel Date</b> 08/09/2024
<b>Payable Number:</b> <a href="#">1728590</a>	<b>Description</b> Refund		<b>Payable Date</b> 11/16/2022	<b>Due Date</b> 11/17/2022	<b>Payment Amount</b> -21.90
					<b>Payable Amount</b> 21.90
<b>Vendor Number</b> <a href="#">20109</a>	<b>Vendor Name</b> CHLOE BREITMAN				<b>Total Vendor Amount</b> -90.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">188704</a>		<b>Original Payment Date</b> 12/08/2022	<b>Reversal Date</b> 08/09/2024	<b>Cancel Date</b> 08/09/2024
<b>Payable Number:</b> <a href="#">1741903</a>	<b>Description</b> Refund		<b>Payable Date</b> 12/02/2022	<b>Due Date</b> 12/05/2022	<b>Payment Amount</b> -90.00
					<b>Payable Amount</b> 90.00



### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-1,777.26	0.00	-1,777.26
<b>Report Total:</b>	<b>-1,777.26</b>	<b>0.00</b>	<b>-1,777.26</b>



### Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10006</a>	NCPERS GROUP LIFE INSURANCE	-96.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191085</a>	08/16/2024	08/16/2024	-48.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">3301072024</a>	NCPERS Group Life Insurance-July 2024 Premium	07/31/2024	08/15/2024	48.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191086</a>	08/16/2024	08/16/2024	-48.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">3301062024</a>	NCPERS Group Life Insurance-June 2024 Premium	06/30/2024	08/15/2024	48.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10055</a>	AEREX PEST CONTROL	-73.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191038</a>	08/16/2024	08/16/2024	-73.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">2577853</a>	July 2024-Pest Control	07/17/2024	08/15/2024	73.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10185</a>	AQUATIC ECOSYSTEMS MANAGEMENT INC	-757.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191041</a>	08/16/2024	08/16/2024	-757.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">20240870</a>	Preserve Pond-Algaecide & Vegetation Herbicide	05/31/2024	08/15/2024	315.00
<a href="#">20241326</a>	July 2024 Algaecide & Vegetation Herbicide-Ponds	07/31/2024	08/15/2024	442.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10463</a>	CHICAGO TRIBUNE COMPANY	-109.72

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191045</a>	08/16/2024	08/16/2024	-109.72

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">097309808000</a>	Classified Listings, Online 7/25/24 & 7/30/24	07/31/2024	08/15/2024	109.72

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10502</a>	CITY OF HIGHLAND PARK	-1,812.52

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191046</a>	08/16/2024	08/16/2024	-1,812.52

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">080124 004546</a>	750 Lincoln Ave W 5/1/24-7/31/24	08/01/2024	08/15/2024	177.48
<a href="#">080124 005735</a>	0 Cavell Ave 5/1/24-7/31/24	08/01/2024	08/15/2024	36.87
<a href="#">080124 006536</a>	1800 Spruce Ave 5/1/24-7/31/24	08/01/2024	08/15/2024	27.27
<a href="#">080124 026489</a>	2255 Ridge Rd 5/1/24-7/31/24	08/01/2024	08/15/2024	145.55
<a href="#">080124 026496</a>	1160 Cavell Ave 5/1/24-7/31/24	08/01/2024	08/15/2024	155.13
<a href="#">080124 026500</a>	1435 Arbor Ave 5/1/24-7/31/24	08/01/2024	08/15/2024	26.40
<a href="#">080324 026488</a>	655 Burton Ave 5/1/24-7/31/24	08/03/2024	08/15/2024	177.00
<a href="#">080324 035840</a>	767 Pleasant Ave 5/1/24-7/31/24	08/03/2024	08/15/2024	66.82
<a href="#">INV-00006331</a>	SUP-2024-00002 Special Use Edu/Not for Profit	06/18/2024	08/15/2024	500.00
<a href="#">INV-00006332</a>	DES-2024-00021 Design Review-Buildings over 5000sq	06/18/2024	08/15/2024	500.00

**Payment Reversal Register**

**Packet: APPKT04235 - 8/16/24 Voiding Check# 191036-191119 Printer Error**

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">10537</a>	COMMONWEALTH EDISON COMPANY				-7,679.22
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191048</a>	08/16/2024	08/16/2024		-3,746.48
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">072524 7517621222</a>	636 Ridge Rd 6/25/24-7/25/24	07/25/2024	08/15/2024		3,746.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191049</a>	08/16/2024	08/16/2024		-330.13
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">072524 1911011222</a>	0 E Egandale 1n Park 6/25/24-7/25/24	07/25/2024	08/15/2024		330.13
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191050</a>	08/16/2024	08/16/2024		-1,208.51
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">072624 0858167000</a>	1240 Fredrickson Pl (POGO) 6/26/24-7/26/24	07/26/2024	08/15/2024		1,208.51
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191051</a>	08/16/2024	08/16/2024		-2,394.10
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">073024 6409801111</a>	0 N Clavey 1E Rt 41 6/26/24-7/26/24	07/30/2024	08/15/2024		2,394.10
<a href="#">10887</a>	FIRST STUDENT, INC.				-46,695.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191060</a>	08/16/2024	08/16/2024		-1,945.65
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">SF-177164</a>	Daily Routes 6/10/24-6/14/24	06/21/2024	08/15/2024		1,945.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191061</a>	08/16/2024	08/16/2024		-21,791.28
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">SF-194972</a>	Daily Routes 7/8/24-7/12/24	07/19/2024	08/15/2024		21,791.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191062</a>	08/16/2024	08/16/2024		-22,958.67
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">SF-200090</a>	Daily Route 7/15/24- 7/19/24	07/26/2024	08/15/2024		22,958.67
<a href="#">10974</a>	GEWALT HAMILTON ASSOCIATES INC				-23,677.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191064</a>	08/16/2024	08/16/2024		-23,677.25
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">6048.100-4</a>	Dome Improvements-Professional Svcs 6/1/24-6/30/24	07/17/2024	08/15/2024		22,177.25
<a href="#">6056.000-6</a>	Deer Creek Parking-Prof. Services 6/1/24-6/30/24	07/23/2024	08/15/2024		1,500.00
<a href="#">11125</a>	HITCHCOCK DESIGN, INC.				-2,387.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191066</a>	08/16/2024	08/16/2024		-2,387.35
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">33306</a>	Park AveBeach Construction Phase Services 7/31/24	07/31/2024	08/15/2024		2,387.35
<a href="#">11144</a>	HOWARD ROOT				-165.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191068</a>	08/16/2024	08/16/2024		-165.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">07102024</a>	Umpired 2 Kids Games on July 10	07/10/2024	08/15/2024		165.00

**Payment Reversal Register**

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<b>Vendor Number</b> <a href="#">11276</a>	<b>Vendor Name</b> JAY ZIMMERMAN				<b>Total Vendor Amount</b> -755.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191070</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -755.00
<b>Payable Number:</b> <a href="#">073024</a>	<b>Description</b> House baseball umpire assignor-151 games	<b>Payable Date</b> 07/30/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 755.00

<b>Vendor Number</b> <a href="#">11603</a>	<b>Vendor Name</b> LINCOLN AQUATICS				<b>Total Vendor Amount</b> -9,860.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191078</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -9,860.00
<b>Payable Number:</b> <a href="#">38335358</a>	<b>Description</b> ADA Chair Lift	<b>Payable Date</b> 08/06/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 9,860.00

<b>Vendor Number</b> <a href="#">11998</a>	<b>Vendor Name</b> PARK DISTRICT RISK MGMT AGCY				<b>Total Vendor Amount</b> -234,973.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191095</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -203,829.85
<b>Payable Number:</b> <a href="#">0724133H</a>	<b>Description</b> July 2024 HRA-July 2024 Employee Health Insurance	<b>Payable Date</b> 07/31/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 203,829.85

<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191096</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -31,143.15
<b>Payable Number:</b> <a href="#">0724133</a>	<b>Description</b> July 2024-Liability Insurance	<b>Payable Date</b> 07/31/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 31,143.15

<b>Vendor Number</b> <a href="#">12211</a>	<b>Vendor Name</b> RICOH USA, INC				<b>Total Vendor Amount</b> -1,045.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191101</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -1,045.40
<b>Payable Number:</b> <a href="#">5069826275</a>	<b>Description</b> Copies 6/17/24-7/16/24	<b>Payable Date</b> 07/17/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 1,045.40

<b>Vendor Number</b> <a href="#">12264</a>	<b>Vendor Name</b> ROTARY CLUB OF HIGHLAND PARK				<b>Total Vendor Amount</b> -515.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191103</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -452.00
<b>Payable Number:</b> <a href="#">444</a>	<b>Description</b> Membership Dues- Brian Romes	<b>Payable Date</b> 04/15/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 226.00
<b>Payable Number:</b> <a href="#">468</a>	<b>Description</b> Membership Dues - Brian Romes	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 226.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191104</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -63.60
<b>Payable Number:</b> <a href="#">342 Past Due</a>	<b>Description</b> Membership Dues Brian Romes Past Due Bal Oct 8 23	<b>Payable Date</b> 10/08/2023	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 63.60

<b>Vendor Number</b> <a href="#">12396</a>	<b>Vendor Name</b> SOIL AND MATERIAL CONSULTANTS				<b>Total Vendor Amount</b> -3,301.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191106</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -3,301.00
<b>Payable Number:</b> <a href="#">50464</a>	<b>Description</b> Geotechnical Investigation-GLC 7/31/24	<b>Payable Date</b> 07/31/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 3,301.00

<b>Vendor Number</b> <a href="#">12440</a>	<b>Vendor Name</b> ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				<b>Total Vendor Amount</b> -100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191069</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -100.00
<b>Payable Number:</b> <a href="#">9698000</a>	<b>Description</b> 7/29/24 Pool Heater - Boiler/ Certificate Fees	<b>Payable Date</b> 08/01/2024	<b>Due Date</b> 08/15/2024		<b>Payable Amount</b> 100.00

**Payment Reversal Register**

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Vendor Number	Vendor Name	Payment Type	Payment Number	Original Payment Date	Reversal Date	Payable Date	Due Date	Total Vendor Amount	Payment Amount	Payable Amount
<a href="#">12493</a>	SUNSET FOOD MART INC	Check	<a href="#">191110</a>	08/16/2024	08/16/2024	07/31/2024	08/15/2024	-47.92	-47.92	47.92
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">070324 0125375</a>		Ice for the Fourth Fest							
<a href="#">12569</a>	THE LAKOTA GROUP, INC.	Check	<a href="#">191112</a>	08/16/2024	08/16/2024	08/13/2024	08/15/2024	-8,998.96	-8,998.96	8,998.96
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">24004.01-01</a>		Professional Services 7/1/24-7/31/24							
<a href="#">12664</a>	TYCO INTEGRATED SECURITY LLC	Check	<a href="#">191114</a>	08/16/2024	08/16/2024	06/29/2024	08/15/2024	-1,940.03	-1,940.03	1,940.03
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">10516829</a>		7/1/204-9/30/24 Fire Monitoring Service							
<a href="#">12769</a>	WILLIAM J BACH	Check	<a href="#">191119</a>	08/16/2024	08/16/2024	08/03/2024	08/15/2024	-160.00	-160.00	160.00
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">080324</a>		Payment-2 baseball games umpired on 6/24/24							
<a href="#">13604</a>	NORTH SHORE GAS	Check	<a href="#">191087</a>	08/16/2024	08/16/2024	08/06/2024	08/15/2024	-257.86	-257.86	257.86
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">080624 0601145072-00003</a>		West Ridge Center 7/1/24-7/31/24							
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">080624 0602405421-00004</a>		Hidden Creek 7/1/24- 7/31/24							
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">080224 0608197647-00002</a>		1801 Sunset Rd 7/1/24-7/31/24							
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">080624 0601145072-00005</a>		3100 Trail Way (Centennial Ice ) 7/1/24- 7/31/24							
<a href="#">14901</a>	PLAYCORE WISCONSIN, INC	Check	<a href="#">191098</a>	08/16/2024	08/16/2024	07/18/2024	08/15/2024	-11,118.91	-11,118.91	11,118.91
	<b>Payable Number:</b>		<b>Description</b>							
	<a href="#">PJI-Q243222</a>		Port Clinton-Panel Replacements							

**Payment Reversal Register**

**Packet: APPKT04235 - 8/16/24 Voiding Check# 191036-191119 Printer Error**

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">14914</a>	NORTH SHORE WATER RECLAMATION DISTRICT				-2.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191091</a>	08/16/2024	08/16/2024		-2.04
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">5380673</a>	750 Lincoln Ave W 1/16/24-4/15/24	07/27/2024	08/15/2024		2.04
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">15147</a>	ABC BUSINESS FORMS INC				-2,087.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191036</a>	08/16/2024	08/16/2024		-2,087.16
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">286099</a>	Fall Registration Begins/Going On Now Banners	06/28/2024	08/15/2024		510.12
<a href="#">286520</a>	Fall Registration Begins/Going on Now Banners	07/17/2024	08/15/2024		262.88
<a href="#">286523</a>	4th Fest Yard Signs w/H Stakes 24x18	07/17/2024	08/15/2024		154.90
<a href="#">286564</a>	Rosewood Renovation Project Postcards & Postage	07/22/2024	08/15/2024		278.36
<a href="#">286572</a>	Mural Photo Op Yard Signs w/H Stakes 24x18	07/22/2024	08/15/2024		125.05
<a href="#">286574</a>	Future Olympians Vinyl Banners 72x36	07/22/2024	08/15/2024		432.00
<a href="#">286800</a>	Mural Ohoto Op Yard Signs W/H Stakes 24 X 18	07/29/2024	08/15/2024		129.50
<a href="#">286991</a>	Construction Starting Signs W/H Stakes 24x18	07/31/2024	08/15/2024		194.35
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">16594</a>	MEGHAN MEREDITH - PETTY CASH				-59.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191082</a>	08/16/2024	08/16/2024		-59.11
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">081324</a>	Replenish Petty Cash at Heller	08/13/2024	08/15/2024		59.11
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">16866</a>	JEFF COHEN CREATIVE LTD				-2,125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191071</a>	08/16/2024	08/16/2024		-2,125.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">08082024</a>	Photography July 14,16,21,22,25	08/08/2024	08/15/2024		2,125.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">17106</a>	KMNS KIDS MUSIC NORTHSORE LLC				-2,135.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191075</a>	08/16/2024	08/16/2024		-2,135.25
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">05</a>	Kindermusik Summer Season	08/12/2024	08/15/2024		2,135.25
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">17122</a>	DYNEGY ENERGY SERVICES				-69,186.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191056</a>	08/16/2024	08/16/2024		-69,186.48
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">030000347912</a>	April 2024-May2024 & May 2024-June 2024	07/30/2024	08/15/2024		69,186.48
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">17710</a>	MNJ TECHNOLOGIES DIRECT, INC				-2,185.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191084</a>	08/16/2024	08/16/2024		-2,185.67
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">CINV004059539</a>	Microsoft 365 Business Basic/Premium Licenses	07/23/2024	08/15/2024		2,185.67

**Payment Reversal Register**

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<b>Vendor Number</b> <a href="#">17713</a>	<b>Vendor Name</b> WILD GOOSE CHASE INC				<b>Total Vendor Amount</b> -3,714.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191118</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -3,714.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">240557</a>	Inspection for Goose Control-May 2024	05/01/2024	08/15/2024	1,338.00	
<a href="#">240649</a>	Inspection for Goose Control-April 2024	04/01/2024	08/15/2024	1,338.00	
<a href="#">41051</a>	Goose Egg Depredation Season 3/1/24-5/31/24	04/02/2024	08/15/2024	1,038.00	

<b>Vendor Number</b> <a href="#">17719</a>	<b>Vendor Name</b> EXELON CORPORATION				<b>Total Vendor Amount</b> -1,480.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191059</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -1,480.95
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">4081039</a>	1201 Park Ave W June 2024	07/12/2024	07/12/2024	-90.06	
<a href="#">4101438</a>	1201 Park Ave W July 2024	08/09/2024	08/15/2024	1,571.01	

<b>Vendor Number</b> <a href="#">17720</a>	<b>Vendor Name</b> ALAN SPECTOR				<b>Total Vendor Amount</b> -560.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191039</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -560.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">08082024</a>	Umpired 7 games 4/25, 5/11, 5/16, 6/6, 6/8 2 Games	08/08/2024	08/15/2024	560.00	

<b>Vendor Number</b> <a href="#">18412</a>	<b>Vendor Name</b> PATRICK GOSS				<b>Total Vendor Amount</b> -1,005.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191097</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -1,005.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">07102024</a>	Umpired 14 Games June 12 to July 13, 2024	07/10/2024	08/15/2024	1,005.00	

<b>Vendor Number</b> <a href="#">18474</a>	<b>Vendor Name</b> LRS , LLC				<b>Total Vendor Amount</b> -4,654.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191079</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -4,654.52
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">LR58000915</a>	1201 Park Ave W 8/1/24-8/31/24	07/25/2024	08/15/2024	394.74	
<a href="#">LR5800377</a>	2205 Skokie Valley Rd 8/1/24-8/31/24	07/25/2024	08/15/2024	87.11	
<a href="#">LR5800474</a>	883 Sheridan Rd 8/1/24-8/31/24	07/25/2024	08/15/2024	87.11	
<a href="#">LR5800475</a>	31 Park Ave 8/1/24-8/31/24	07/25/2024	08/15/2024	55.57	
<a href="#">LR5800476</a>	2821 Ridge Rd 8/1/24-8/31/24	07/25/2024	08/15/2024	87.11	
<a href="#">LR5800477</a>	701 Deer Creek Pkwy 8/1/24-8/31/24	07/25/2024	08/15/2024	150.87	
<a href="#">LR5800478</a>	636 Ridge Rd 8/1/24-8/31/24	07/25/2024	08/15/2024	223.48	
<a href="#">LR5800479</a>	3100 Trail Way 8/1/24-8/31/24	07/25/2024	08/15/2024	358.00	
<a href="#">LR5800480</a>	1390 Sunset Rd 8/1/24-8/31/24	07/25/2024	08/15/2024	382.23	
<a href="#">LR5800481</a>	1220 Fredrickson Pl 8/1/24-8/31/24	07/25/2024	08/15/2024	460.41	
<a href="#">LR5800482</a>	1240 Fredrickson Pl 8/1/24-8/31/24	07/25/2024	08/15/2024	410.22	
<a href="#">PS614538</a>	POP Woodridge WR Wolters Cunniff, 4th Fest	07/25/2024	08/15/2024	1,957.67	

<b>Vendor Number</b> <a href="#">18562</a>	<b>Vendor Name</b> DAVIS BANCORP INC				<b>Total Vendor Amount</b> -1,738.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191054</a>	<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024		<b>Payment Amount</b> -1,738.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>	
<a href="#">124093</a>	Armored Transportation-July 2024	07/31/2024	08/15/2024	1,738.00	

**Payment Reversal Register**

**Packet: APPKT04235 - 8/16/24 Voiding Check# 191036-191119 Printer Error**

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">18900</a>	STUCKEY CONSTRUCTION COMPANY, INC.				-376,877.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191108</a>	08/16/2024	08/16/2024		-20,000.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">Application No.14</a>	Centennial Arena Project#22-039 7/31/24	07/31/2024	08/15/2024		20,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191109</a>	08/16/2024	08/16/2024		-356,877.89
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">Application No.3</a>	Larry Fink Baseball Improve 6/30/24	06/30/2024	08/15/2024		356,877.89
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">18997</a>	ROBERTA MOCOgni				-50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191102</a>	08/16/2024	08/16/2024		-50.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">2488241</a>	Refund	07/30/2024	08/15/2024		50.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">19557</a>	JENNIFER SCHULTZ				-112.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191072</a>	08/16/2024	08/16/2024		-112.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">2511654</a>	Refund	08/14/2024	08/15/2024		112.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">19725</a>	CLIFTON TURNER				-1,715.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191047</a>	08/16/2024	08/16/2024		-1,715.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">08062024</a>	Umpired 25 Games June 19 to July 29, 2024	08/06/2024	08/15/2024		1,715.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">19761</a>	HOLLI HAHN				-7,098.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191067</a>	08/16/2024	08/16/2024		-7,098.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">757</a>	Spring-Early Summer Music Lessons 4/1/24-6/7/24	07/17/2024	08/15/2024		7,098.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">19934</a>	JULIE FINGERMAN				-605.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191073</a>	08/16/2024	08/16/2024		-605.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">#6-022HP</a>	Photography & Editing Photos-May 2024 & July 2024	07/25/2024	08/15/2024		605.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">20071</a>	AVALON PETROLEUM COMPANY				-4,081.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191042</a>	08/16/2024	08/16/2024		-4,081.28
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">004316</a>	Unleaded fuel 7/5/24	07/05/2024	08/15/2024		825.18
<a href="#">004320</a>	Unleaded fuel 7/9/24	07/09/2024	08/15/2024		1,480.60
<a href="#">004325</a>	Unleaded fuel 7/12/24	07/12/2024	08/15/2024		1,015.56
<a href="#">040641</a>	Diesel Fuel 7/5/24	07/05/2024	08/15/2024		759.94



**Payment Reversal Register**

**Packet: APPKT04235 - 8/16/24 Voiding Check# 191036-191119 Printer Error**

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">20075</a>	NRG BUSINESS MARKETING				-3,969.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191092</a>	08/16/2024	08/16/2024		-1,751.99
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">HS44383236</a>	1240 Fredrickson Pl (Hidden Creek) 7/1/24-7/31/24	08/07/2024	08/15/2024		1,751.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191093</a>	08/16/2024	08/16/2024		-140.53
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">HS44383235</a>	636 Ridge Rd 7/1/24-7/31/24	08/07/2024	08/15/2024		140.53
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191094</a>	08/16/2024	08/16/2024		-2,077.36
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">HS44383237</a>	3100 Trail Wauy (Centennial Ice) 7/1/24-7/31/24	08/07/2024	08/15/2024		2,077.36
<a href="#">20076</a>	COUNSILMAN/HUNSAKER & ASSOCIATES, INC.				-2,336.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191052</a>	08/16/2024	08/16/2024		-2,336.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">25306</a>	PDRMA Site Audit/Visit 7/3/24	07/15/2024	08/15/2024		1,168.00
<a href="#">25307</a>	PDRMA Site Audit/Visit 6/15/24	07/15/2024	08/15/2024		1,168.00
<a href="#">20272</a>	LANGTON SNOW SOLUTIONS INC				-25,687.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191077</a>	08/16/2024	08/16/2024		-25,687.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">60010</a>	South Route Service Week 6/10/2024 Mowing	06/10/2024	08/15/2024		3,543.00
<a href="#">60334</a>	North Route Service Week 7/8/2024 Mowing	07/08/2024	08/15/2024		3,169.00
<a href="#">60335</a>	South Route Service Week 7/8/2024 Mowing	07/08/2024	08/15/2024		3,543.00
<a href="#">60336</a>	The Preserve Service Week 7/8/24 Mowing	07/08/2024	08/15/2024		738.00
<a href="#">60395</a>	North Route Sevices Week 7/15/2024 Mowing	07/15/2024	08/15/2024		3,169.00
<a href="#">60396</a>	South Route Service Week 7/15/2024 Mowing	07/15/2024	08/15/2024		3,543.00
<a href="#">60397</a>	The Preserve Service Week 7/15/24 Mowing	07/15/2024	08/15/2024		738.00
<a href="#">60436</a>	North Route Services Week 7/22/2024 Mowing	07/22/2024	08/15/2024		3,169.00
<a href="#">60437</a>	South Route Services Week 7/22/2024 Mowing	07/22/2024	08/15/2024		3,337.00
<a href="#">60438</a>	The Preserve Service Week 7/22/24 Mowing	07/22/2024	08/15/2024		738.00
<a href="#">20316</a>	FLECK'S LANDSCAPING				-7,328.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191063</a>	08/16/2024	08/16/2024		-7,328.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">2407546</a>	July 2024 Landscape & Weeding Services	07/30/2024	08/15/2024		7,328.00
<a href="#">20469</a>	ERICA RACHMAN				-199.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191058</a>	08/16/2024	08/16/2024		-199.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">2511677</a>	Refund	08/14/2024	08/15/2024		199.00
<a href="#">20702</a>	L6 TECHNOLOGY, INC.				-25,115.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>		<b>Payment Amount</b>
Check	<a href="#">191076</a>	08/16/2024	08/16/2024		-25,115.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">PDH07192A</a>	Sophos Email Protection-Qty 171	07/19/2024	08/15/2024		11,115.00

**Payment Reversal Register**

**Packet: APPKT04235 - 8/16/24 Voiding Check# 191036-191119 Printer Error**

<a href="#">PDH080124S</a>	Monthly IT Support Service-August 2024	07/01/2024	08/15/2024	7,000.00
<a href="#">PDH090124S</a>	Monthly IT Support Service-September 2024	08/01/2024	08/15/2024	7,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20709</a>	THE LAMAR JOHNSON COLLABORATIVE INC.			-19,050.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191113</a>	08/16/2024	08/16/2024	-19,050.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">00025010147</a>	Sunset Woods Park-Professional Services 7/31/24	07/31/2024	08/15/2024	19,050.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20754</a>	MAGIC CARPET PRIDE INC			-578.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191080</a>	08/16/2024	08/16/2024	-578.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">21927</a>	Tile & Grout-Ceramic/Tile Sealing-Tile Sealing	07/29/2024	08/15/2024	578.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20760</a>	ADOLPH KIEFER & ASSOCIATES, LLC			-777.44

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191037</a>	08/16/2024	08/16/2024	-777.44

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">INV001438529</a>	Racet Wrench	07/10/2024	08/15/2024	42.44
<a href="#">INV001439110</a>	Spine Board Package-HCAP	07/12/2024	08/15/2024	735.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20797</a>	MGT OF AMERICA CONSULTING			-1,050.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191083</a>	08/16/2024	08/16/2024	-1,050.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">MGT35203</a>	Barbara Cremin S.T. Hours Week Ending 1/13/24	01/26/2024	08/15/2024	1,050.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20804</a>	AMY GREGOR			-300.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191040</a>	08/16/2024	08/16/2024	-300.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">7/30/24-08/01/204</a>	Cheer Clinic on 7/30/24 & 8/1/2024	07/30/2024	08/15/2024	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20834</a>	REGION 06 WEST COOK ISC 2			-6,000.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191100</a>	08/16/2024	08/16/2024	-6,000.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">250049</a>	Security Audits 6/12/24 & 6/14/24	08/02/2024	08/15/2024	6,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">20877</a>	MAUREEN BYRON			-100.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">191081</a>	08/16/2024	08/16/2024	-100.00

<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">2488248</a>	Refund	07/30/2024	08/15/2024	100.00

**Payment Reversal Register**

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<b>Vendor Number</b> <a href="#">20878</a>	<b>Vendor Name</b> GIGI AGUILAR				<b>Total Vendor Amount</b> -50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191065</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -50.00
<b>Payable Number:</b> <a href="#">2488232</a>	<b>Description</b> Refund		<b>Payable Date</b> 07/30/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 50.00
<b>Vendor Number</b> <a href="#">20879</a>	<b>Vendor Name</b> VALLEY ATHLETIC FIELD SOLUTIONS				<b>Total Vendor Amount</b> -679.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191116</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -679.99
<b>Payable Number:</b> <a href="#">56820</a>	<b>Description</b> New windscreen for Clay Courts		<b>Payable Date</b> 07/23/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 679.99
<b>Vendor Number</b> <a href="#">20880</a>	<b>Vendor Name</b> BEN NIU				<b>Total Vendor Amount</b> -91.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191043</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -91.00
<b>Payable Number:</b> <a href="#">2490019</a>	<b>Description</b> Refund		<b>Payable Date</b> 07/31/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 91.00
<b>Vendor Number</b> <a href="#">20881</a>	<b>Vendor Name</b> RAUL C. GUEVARA				<b>Total Vendor Amount</b> -85.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191099</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -85.00
<b>Payable Number:</b> <a href="#">071624</a>	<b>Description</b> Travel Baseball Umpire-1 game on 6/18/24		<b>Payable Date</b> 07/16/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 85.00
<b>Vendor Number</b> <a href="#">20882</a>	<b>Vendor Name</b> SCHMIDT ENGINEERING, INC.				<b>Total Vendor Amount</b> -4,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191105</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -4,500.00
<b>Payable Number:</b> <a href="#">124020-1</a>	<b>Description</b> Site Exam-existing conditions/preliminary drawings		<b>Payable Date</b> 07/24/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 4,500.00
<b>Vendor Number</b> <a href="#">20883</a>	<b>Vendor Name</b> DARRELL DRAKE				<b>Total Vendor Amount</b> -60.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191053</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -60.00
<b>Payable Number:</b> <a href="#">2493801</a>	<b>Description</b> Refund		<b>Payable Date</b> 08/02/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 60.00
<b>Vendor Number</b> <a href="#">20884</a>	<b>Vendor Name</b> TCYFL INC				<b>Total Vendor Amount</b> -1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191111</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -1,500.00
<b>Payable Number:</b> <a href="#">1450</a>	<b>Description</b> TCYFL League Fees-Fall 2024 Season		<b>Payable Date</b> 06/24/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 1,500.00
<b>Vendor Number</b> <a href="#">20885</a>	<b>Vendor Name</b> CATHERINE HOLT				<b>Total Vendor Amount</b> -536.58
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">191044</a>		<b>Original Payment Date</b> 08/16/2024	<b>Reversal Date</b> 08/16/2024	<b>Payment Amount</b> -536.58
<b>Payable Number:</b> <a href="#">080224</a>	<b>Description</b> Horseback riding-Cedar Creek Ranch Reimb. 8/1/24		<b>Payable Date</b> 08/02/2024	<b>Due Date</b> 08/15/2024	<b>Payable Amount</b> 536.58

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number:	Description	Original Payment Date	Reversal Date	Payable Date	Due Date	Payable Amount	Total Vendor Amount
<a href="#">20886</a>	US COMMERCIAL DIVING	Check	<a href="#">191115</a>	<a href="#">000057</a>	2024 Park Ave Dredging Project	08/16/2024	08/16/2024	06/17/2024	08/15/2024	25,905.80	-25,905.80
										-25,905.80	
<a href="#">20887</a>	KATHRYN JENNE	Check	<a href="#">191074</a>	<a href="#">2502651</a>	Refund	08/16/2024	08/16/2024	08/06/2024	08/15/2024	117.00	-117.00
										-117.00	
<a href="#">20888</a>	STACEY KLAPMAN	Check	<a href="#">191107</a>	<a href="#">2504032</a>	Refund	08/16/2024	08/16/2024	08/07/2024	08/15/2024	168.00	-168.00
										-168.00	
<a href="#">20889</a>	VICTORIA KIM	Check	<a href="#">191117</a>	<a href="#">2503943</a>	Refund	08/16/2024	08/16/2024	08/07/2024	08/15/2024	250.00	-250.00
										-250.00	
<a href="#">20890</a>	DIANA SOLOMON	Check	<a href="#">191055</a>	<a href="#">2503987</a>	Refund	08/16/2024	08/16/2024	08/07/2024	08/15/2024	100.00	-100.00
										-100.00	
<a href="#">20891</a>	EDWARD BALDERAS	Check	<a href="#">191057</a>	<a href="#">081224</a>	Dog Park Permit Chargebacks Refund	08/16/2024	08/16/2024	08/12/2024	08/15/2024	155.00	-155.00
										-155.00	

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-967,000.85	-967,000.85
<b>Report Total:</b>	<b>0.00</b>	<b>-967,000.85</b>	<b>-967,000.85</b>



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2024

## 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	102,669.51	140,984.01	2,708,338.65	2,145,180.24	563,158.41	3,634,651.56	115,757.57	2,169,349.05
110 - CAMPS	705,004.70	660,927.73	1,766,769.35	1,832,425.48	-65,656.13	1,929,008.00	580,732.16	1,632,860.87
120 - LESSONS	51,653.38	48,258.45	351,604.86	345,021.10	6,583.76	551,806.50	32,845.09	325,115.14
130 - SPECIAL EVENTS	5,490.00	9,950.00	73,143.19	88,414.00	-15,270.81	125,558.00	300.00	54,554.59
410 - TAX	286,270.84	625,345.15	8,216,335.43	8,096,948.15	119,387.28	15,186,446.53	640,946.57	7,939,627.33
420 - FEES & CHARGES	607,146.18	541,025.12	2,219,544.28	1,758,740.81	460,803.47	2,739,057.00	561,533.32	1,923,506.23
440 - MEMBERSHIPS	187,501.80	150,719.46	930,787.37	808,739.58	122,047.79	1,363,871.13	157,021.19	737,088.16
450 - RENTALS	128,811.27	140,349.19	956,025.92	913,251.14	42,774.78	1,559,664.41	144,049.83	812,555.48
460 - MERCHANDISING	23,359.33	31,324.83	91,516.61	87,282.29	4,234.32	134,648.00	22,895.51	109,853.46
470 - INTEREST INCOME	116,284.42	22,079.50	648,735.06	154,556.50	494,178.56	265,000.00	103,519.02	628,811.00
480 - MISCELLANEOUS INCOME	478,810.60	507,337.09	901,713.78	608,325.64	293,388.14	1,041,933.00	13,669.82	152,631.62
510 - OTHER INCOME	582,976.50	0.00	729,600.78	17,958.27	711,642.51	55,916.55	0.00	28,183.50
520 - BOND/DEBT PROCEEDS	6,445,000.00	5,500,000.00	6,445,000.00	5,500,000.00	945,000.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>9,720,978.53</b>	<b>8,378,300.53</b>	<b>26,039,115.28</b>	<b>22,356,843.20</b>	<b>3,682,272.08</b>	<b>34,087,560.68</b>	<b>2,373,270.08</b>	<b>16,514,136.43</b>
<b>Expense</b>								
100 - PROGRAMS	147,812.02	131,326.96	1,194,654.03	1,163,859.98	-30,794.05	1,883,735.25	86,809.15	986,576.07
110 - CAMPS	423,337.65	431,835.86	613,026.35	736,349.81	123,323.46	992,596.09	308,467.87	477,473.62
120 - LESSONS	24,226.16	23,790.46	163,541.14	162,100.54	-1,440.60	265,147.64	22,361.90	161,617.12
130 - SPECIAL EVENTS	10,229.61	34,871.27	114,553.03	125,656.04	11,103.01	169,710.57	5,112.27	79,279.11
440 - MEMBERSHIPS	10,564.61	13,724.82	77,868.26	96,545.55	18,677.29	162,871.38	7,762.52	65,329.83
460 - MERCHANDISING	886.50	0.00	886.50	0.00	-886.50	0.00	0.00	0.00
610 - SALARIES & WAGES	899,726.93	974,720.17	5,438,011.20	5,909,518.57	471,507.37	10,322,857.75	790,347.82	4,834,888.72
620 - CONTRACTUAL SERVICES	902,354.36	458,107.27	2,607,547.87	2,915,286.52	307,738.65	4,845,828.35	204,297.71	1,461,655.22
630 - INSURANCE	210,186.02	207,428.55	1,195,286.49	1,206,594.70	11,308.21	2,456,942.96	195,515.76	1,099,662.96
640 - MATERIALS & SUPPLIES	92,074.78	89,537.20	349,418.66	422,155.42	72,736.76	684,435.02	64,183.40	330,442.07
650 - MAINTENANCE & LANDSCAPING CONTRACTS	68,881.07	65,146.75	336,633.52	369,584.83	32,951.31	559,943.10	48,529.82	281,887.39
660 - UTILITIES	57,327.96	99,345.28	453,932.33	610,615.93	156,683.60	1,108,258.92	40,342.21	427,252.48
670 - PENSION CONTRIBUTIONS	73,135.21	71,172.11	445,844.75	484,237.27	38,392.52	862,449.27	64,154.77	398,067.27
680 - COST OF GOODS SOLD	16,398.85	8,025.55	79,697.72	52,043.85	-27,653.87	65,620.00	12,484.74	57,205.86
710 - DEBT RETIREMENT	0.00	0.00	494,000.00	494,050.00	50.00	3,362,600.00	0.00	541,300.00
720 - CAPITAL OUTLAY	583,044.54	806,291.26	2,240,673.51	4,912,172.82	2,671,499.31	10,120,021.00	846,261.97	4,676,745.86
<b>Total Expense:</b>	<b>3,520,186.27</b>	<b>3,415,323.51</b>	<b>15,805,575.36</b>	<b>19,660,771.83</b>	<b>3,855,196.47</b>	<b>37,863,017.30</b>	<b>2,696,631.91</b>	<b>15,879,383.58</b>
<b>Report Total:</b>	<b>6,200,792.26</b>	<b>4,962,977.02</b>	<b>10,233,539.92</b>	<b>2,696,071.37</b>	<b>7,537,468.55</b>	<b>-3,775,456.62</b>	<b>-323,361.83</b>	<b>634,752.85</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-310,970.60	-274,226.22	395,183.72	-72,927.50	468,111.22	-180,258.67	-132,039.48	701,476.00
25 - SPECIAL RECREATION	15,896.48	38,010.15	325,260.33	299,014.98	26,245.35	524,625.45	37,117.81	301,648.85
29 - RECREATION	244,609.66	155,111.37	4,526,099.69	2,130,671.73	2,395,427.96	2,966,338.60	490,235.85	3,860,007.66
60 - DEBT SERVICE	25,498.08	62,914.32	382,040.99	357,956.36	24,084.63	-1,698,200.00	63,402.43	317,846.03
70 - CAPITAL PROJECTS	6,225,758.64	4,981,167.40	4,604,955.19	-18,644.20	4,623,599.39	-5,387,962.00	-782,078.44	-4,546,225.69
<b>Report Total:</b>	<b>6,200,792.26</b>	<b>4,962,977.02</b>	<b>10,233,539.92</b>	<b>2,696,071.37</b>	<b>7,537,468.55</b>	<b>-3,775,456.62</b>	<b>-323,361.83</b>	<b>634,752.85</b>

Capital Fund - Miscellaneous income is over budget due to receipt of insurance money for totaled parks truck from PDRMA. This is a permanent difference. Additionally, donations for the dome project and Fink Memorial projects for \$243,000 were collected an unbudgeted for. This is a permanent difference. Other income is unbudgeted premium on debt issued in late spring. Bond/debt proceeds came in greater than budgeted on debt issued in late spring. Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.

Debt Service and Special Recreation Funds - Trending as expected.

General Fund - Interest income continues to be high and exceeds annual budget by \$69,000. This is a permanent difference. Contractual services is under budget largely due to timing differences within professional fees, education and training, contingency, marketing special projects, turf maintenance and tree care services. Maintenance and landscaping contracts are under budget due to Parks timing differences. Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.

Recreation Fund - Program revenue exceeded budget, due to tennis, by \$190,000 which is a permanent difference due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$99,000 and is a permanent difference. Dance exceeded budget by \$50,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$19,000 and Youth Enrichment exceeded budget by \$12,000 and are considered permanent differences. Athletics has a \$25,000 surplus. It is largely a timing difference. Personal training is exceeding budget by \$37,000 with continued increased enrollment at the Rec Center and Pilates Reformer Training. Finally, skating school and gymnastics came in at a \$91,000 surplus, due to increased participation. Greens fees and permanent tee times exceeded budget by \$315,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets are also over budget by \$28,000. Daily fees at the Rec Center also exceeded budget by \$10,000 at 7/31. Finally, the water park has had warmer weather and larger camp groups leading to \$31,000 in surplus daily fees and camp open swim. Memberships came in over budget due to tennis at \$24,000, HPAC at \$25,000, and Rec Center making up the rest. This is a permanent difference. Interest income continues to be high and exceeded the annual budget by \$327,000. This is a permanent difference. Misc income is over budget largely due to SMILE donations of \$44,000 that were unbudgeted. This is a permanent difference. Sponsorship at athletics is \$8,000 over budget and special events is \$10,000 over budget. DCRC is \$11,000 over budget and is a permanent difference. Camp expenses are under budget due to timing differences in wages and materials and supplies. Memberships are under budget due to group exercise wages being under budget. This is a permanent difference. Contractual services is largely under budget due to timing differences, such as computer annual expense, maintenance contracts, bank fees, garbage, advertising, etc. Materials and supplies is under budget and it is largely due to chemicals at the pool by \$12,000 and is a timing difference. Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference. Capital Outlay is under budget due to capital outlay placeholders not being used. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2024

## 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	150,930.36	290,331.76	3,581,326.37	3,560,359.92	20,966.45	6,538,573.05	316,700.40	3,550,768.67
420 - FEES & CHARGES	6,115.92	4,541.84	27,604.71	21,614.96	5,989.75	41,200.00	4,927.34	23,661.99
450 - RENTALS	-41.28	0.00	11,411.78	11,800.00	-388.22	11,800.00	0.00	7,370.60
460 - MERCHANDISING	52.77	32.34	52.77	139.28	-86.51	264.00	0.00	0.00
470 - INTEREST INCOME	21,260.72	5,414.50	134,344.20	37,901.50	96,442.70	65,000.00	26,814.11	143,372.29
480 - MISCELLANEOUS INCOME	2,100.00	2,830.45	59,445.70	50,416.65	9,029.05	69,001.00	1,500.00	48,121.35
<b>Total Revenue:</b>	<b>180,418.49</b>	<b>303,150.89</b>	<b>3,814,185.53</b>	<b>3,682,232.31</b>	<b>131,953.22</b>	<b>6,725,838.05</b>	<b>349,941.85</b>	<b>3,773,294.90</b>
<b>Expense</b>								
610 - SALARIES & WAGES	256,949.06	280,554.86	1,814,592.90	1,990,742.27	176,149.37	3,528,817.49	237,907.34	1,644,904.23
620 - CONTRACTUAL SERVICES	85,364.08	115,626.90	617,380.64	726,596.43	109,215.79	1,375,396.09	86,828.40	484,733.04
630 - INSURANCE	99,526.63	94,023.86	572,299.52	552,329.66	-19,969.86	1,116,338.62	89,742.03	553,584.49
640 - MATERIALS & SUPPLIES	7,845.87	41,572.41	134,042.05	143,627.12	9,585.07	288,986.82	29,408.06	140,221.34
650 - MAINTENANCE & LANDSCAPING CONTRACTS	9,674.93	7,879.99	56,330.86	87,200.73	30,869.87	138,893.10	8,123.74	54,391.33
660 - UTILITIES	10,526.20	14,913.47	72,855.85	89,693.08	16,837.23	161,487.34	10,133.88	55,533.22
670 - PENSION CONTRIBUTIONS	21,502.32	22,805.62	151,499.99	164,970.52	13,470.53	296,177.26	19,837.88	138,451.25
<b>Total Expense:</b>	<b>491,389.09</b>	<b>577,377.11</b>	<b>3,419,001.81</b>	<b>3,755,159.81</b>	<b>336,158.00</b>	<b>6,906,096.72</b>	<b>481,981.33</b>	<b>3,071,818.90</b>
<b>Report Total:</b>	<b>-310,970.60</b>	<b>-274,226.22</b>	<b>395,183.72</b>	<b>-72,927.50</b>	<b>468,111.22</b>	<b>-180,258.67</b>	<b>-132,039.48</b>	<b>701,476.00</b>

Interest income continues to be high and exceeds annual budget by \$69,000. This is a permanent difference.

Contractual services is under budget largely due to timing differences within professional fees, education and training, contingency, marketing special projects, turf maintenance and tree care services.

Maintenance and landscaping contracts are under budget due to Parks timing differences.

Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.





Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2024

## 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	15,896.48	38,010.15	542,572.46	511,711.66	30,860.80	950,253.81	37,117.81	501,150.15	
<b>Total Revenue:</b>	<b>15,896.48</b>	<b>38,010.15</b>	<b>542,572.46</b>	<b>511,711.66</b>	<b>30,860.80</b>	<b>950,253.81</b>	<b>37,117.81</b>	<b>501,150.15</b>	
<b>Expense</b>									
620 - CONTRACTUAL SERVICES	0.00	0.00	210,050.84	212,696.68	2,645.84	425,628.36	0.00	199,501.30	
720 - CAPITAL OUTLAY	0.00	0.00	7,261.29	0.00	-7,261.29	0.00	0.00	0.00	
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>217,312.13</b>	<b>212,696.68</b>	<b>-4,615.45</b>	<b>425,628.36</b>	<b>0.00</b>	<b>199,501.30</b>	
<b>Report Total:</b>	<b>15,896.48</b>	<b>38,010.15</b>	<b>325,260.33</b>	<b>299,014.98</b>	<b>26,245.35</b>	<b>524,625.45</b>	<b>37,117.81</b>	<b>301,648.85</b>	

This fund is trending as expected.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2024

## 29 - RECREATION FUND

Type	Month		Year To Date			Annual Budget	Prior Year		
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD	
<b>Revenue</b>									
100 - PROGRAMS	102,669.51	140,984.01	2,708,338.65	2,145,180.24	563,158.41	3,634,651.56	115,757.57	2,169,349.05	
110 - CAMPS	705,004.70	660,927.73	1,766,769.35	1,832,425.48	-65,656.13	1,929,008.00	580,732.16	1,632,860.87	
120 - LESSONS	51,653.38	48,258.45	351,604.86	345,021.10	6,583.76	551,806.50	32,845.09	325,115.14	
130 - SPECIAL EVENTS	5,490.00	9,950.00	73,143.19	88,414.00	-15,270.81	125,558.00	300.00	54,554.59	
410 - TAX	93,945.92	234,088.92	3,216,395.61	3,172,870.21	43,525.40	6,033,219.67	223,725.93	3,028,562.48	
420 - FEES & CHARGES	601,030.26	536,483.28	2,191,939.57	1,737,125.85	454,813.72	2,697,857.00	556,605.98	1,899,844.24	
440 - MEMBERSHIPS	187,501.80	150,719.46	930,787.37	808,739.58	122,047.79	1,363,871.13	157,021.19	737,088.16	
450 - RENTALS	128,852.55	140,349.19	944,614.14	901,451.14	43,163.00	1,547,864.41	144,049.83	805,184.88	
460 - MERCHANDISING	23,306.56	31,292.49	91,463.84	87,143.01	4,320.83	134,384.00	22,895.51	109,853.46	
470 - INTEREST INCOME	70,448.99	12,500.00	477,259.36	87,500.00	389,759.36	150,000.00	54,630.45	276,026.23	
480 - MISCELLANEOUS INCOME	25,710.60	4,506.64	125,727.78	57,908.99	67,818.79	68,405.00	-3,724.54	88,615.91	
510 - OTHER INCOME	0.00	0.00	18,024.28	17,958.27	66.01	55,916.55	0.00	23,183.50	
<b>Total Revenue:</b>	<b>1,995,614.27</b>	<b>1,970,060.17</b>	<b>12,896,068.00</b>	<b>11,281,737.87</b>	<b>1,614,330.13</b>	<b>18,292,541.82</b>	<b>1,884,839.17</b>	<b>11,150,238.51</b>	
<b>Expense</b>									
100 - PROGRAMS	147,812.02	131,326.96	1,194,654.03	1,163,859.98	-30,794.05	1,883,735.25	86,809.15	986,576.07	
110 - CAMPS	423,337.65	431,835.86	613,026.35	736,349.81	123,323.46	992,596.09	308,467.87	477,473.62	
120 - LESSONS	24,226.16	23,790.46	163,541.14	162,100.54	-1,440.60	265,147.64	22,361.90	161,617.12	
130 - SPECIAL EVENTS	10,229.61	34,871.27	114,553.03	125,656.04	11,103.01	169,710.57	5,112.27	79,279.11	
440 - MEMBERSHIPS	10,564.61	13,724.82	77,868.26	96,545.55	18,677.29	162,871.38	7,762.52	65,329.83	
460 - MERCHANDISING	886.50	0.00	886.50	0.00	-886.50	0.00	0.00	0.00	
610 - SALARIES & WAGES	642,777.87	694,165.31	3,623,418.30	3,918,776.30	295,358.00	6,794,040.26	552,440.48	3,189,984.49	
620 - CONTRACTUAL SERVICES	122,148.80	125,482.37	683,806.06	778,725.41	94,919.35	1,258,535.90	93,959.04	611,949.02	
630 - INSURANCE	110,659.39	113,404.69	622,986.97	654,265.04	31,278.07	1,340,604.34	105,773.73	546,078.47	
640 - MATERIALS & SUPPLIES	84,228.91	47,964.79	215,376.61	278,528.30	63,151.69	395,448.20	34,775.34	190,220.73	
650 - MAINTENANCE & LANDSCAPING CONTRACTS	59,206.14	57,266.76	280,302.66	282,384.10	2,081.44	421,050.00	40,406.08	227,496.06	
660 - UTILITIES	46,801.76	84,431.81	381,076.48	520,922.85	139,846.37	946,771.58	30,208.33	371,719.26	
670 - PENSION CONTRIBUTIONS	51,632.89	48,366.49	294,344.76	319,266.75	24,921.99	566,272.01	44,316.89	259,616.02	
680 - COST OF GOODS SOLD	16,398.85	8,025.55	79,697.72	52,043.85	-27,653.87	65,620.00	12,484.74	57,205.86	
720 - CAPITAL OUTLAY	93.45	291.66	24,429.44	61,641.62	37,212.18	63,800.00	49,724.98	65,685.19	
<b>Total Expense:</b>	<b>1,751,004.61</b>	<b>1,814,948.80</b>	<b>8,369,968.31</b>	<b>9,151,066.14</b>	<b>781,097.83</b>	<b>15,326,203.22</b>	<b>1,394,603.32</b>	<b>7,290,230.85</b>	
<b>Report Total:</b>	<b>244,609.66</b>	<b>155,111.37</b>	<b>4,526,099.69</b>	<b>2,130,671.73</b>	<b>2,395,427.96</b>	<b>2,966,338.60</b>	<b>490,235.85</b>	<b>3,860,007.66</b>	

**Income Statement**

**Current Period Ending 07/31/2024**

**Fund Summary**

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
29 - RECREATION	244,609.66	155,111.37	4,526,099.69	2,130,671.73	2,395,427.96	2,966,338.60	490,235.85	3,860,007.66
<b>Report Total:</b>	<b>244,609.66</b>	<b>155,111.37</b>	<b>4,526,099.69</b>	<b>2,130,671.73</b>	<b>2,395,427.96</b>	<b>2,966,338.60</b>	<b>490,235.85</b>	<b>3,860,007.66</b>

Program revenue exceeded budget, due to tennis, by \$190,000 which is a permanent difference due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$99,000 and is a permanent difference. Dance exceeded budget by \$50,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$19,000 and Youth Enrichment exceeded budget by \$12,000 and are considered permanent differences. Athletics has a \$25,000 surplus. It is largely a timing difference. Personal training is exceeding budget by \$37,000 with continued increased enrollment at the Rec Center and Pilates Reformer Training. Finally, skating school and gymnastics came in at a \$91,000 surplus, due to increased participation.

Special events came in under budget, largely due to 4th Fest wristband sales coming in more slowly than anticipated and at a \$10 vs. \$20 price point.

Greens fees and permanent tee times exceeded budget by \$315,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets are also over budget by \$28,000. Daily fees at the Rec Center also exceeded budget by \$10,000 at 7/31. Finally, the water park has had warmer weather and larger camp groups leading to \$31,000 in surplus daily fees and camp open swim.

Memberships came in over budget due to tennis at \$24,000, HPAC at \$25,000, and Rec Center making up the rest. This is a permanent difference.

Interest income continues to be high and exceeded the annual budget by \$327,000. This is a permanent difference.

Misc income is over budget largely due to SMILE donations of \$44,000 that were unbudgeted. This is a permanent difference. Sponsorship at athletics is \$8,000 over budget and special events is \$10,000 over budget. DCRC is \$11,000 over budget and is a permanent difference.

Camp expenses are under budget due to timing differences in wages and materials and supplies.

Memberships are under budget due to group exercise wages being under budget. This is a permanent difference.

Contractual services is largely under budget due to timing differences, such as computer annual expense, maintenance contracts, bank fees, garbage, advertising, etc.

Materials and supplies is under budget and it is largely due to chemicals at the pool by \$12,000 and is a timing difference.

Utility bills are under budget due to bills coming in more slowly than anticipated. This is a timing difference.

Cost of Goods Sold is over budget due to balls and accessories purchases at SVGC due to high traffic this year.

Capital Outlay is under budget due to capital outlay placeholders not being used. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2024

## 60 - DEBT SERVICE

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	25,498.08	62,914.32	876,040.99	852,006.36	24,034.63	1,664,400.00	63,402.43	859,146.03
<b>Total Revenue:</b>	<b>25,498.08</b>	<b>62,914.32</b>	<b>876,040.99</b>	<b>852,006.36</b>	<b>24,034.63</b>	<b>1,664,400.00</b>	<b>63,402.43</b>	<b>859,146.03</b>
<b>Expense</b>								
710 - DEBT RETIREMENT	0.00	0.00	494,000.00	494,050.00	50.00	3,362,600.00	0.00	541,300.00
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>494,000.00</b>	<b>494,050.00</b>	<b>50.00</b>	<b>3,362,600.00</b>	<b>0.00</b>	<b>541,300.00</b>
<b>Report Total:</b>	<b>25,498.08</b>	<b>62,914.32</b>	<b>382,040.99</b>	<b>357,956.36</b>	<b>24,084.63</b>	<b>-1,698,200.00</b>	<b>63,402.43</b>	<b>317,846.03</b>

This fund is trending as anticipated.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 07/31/2024

## 70 - CAPITAL FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
470 - INTEREST INCOME	24,574.71	4,165.00	37,131.50	29,155.00	7,976.50	50,000.00	22,074.46	209,412.48
480 - MISCELLANEOUS INCOME	451,000.00	500,000.00	716,540.30	500,000.00	216,540.30	904,527.00	15,894.36	15,894.36
510 - OTHER INCOME	582,976.50	0.00	711,576.50	0.00	711,576.50	0.00	0.00	5,000.00
520 - BOND/DEBT PROCEEDS	6,445,000.00	5,500,000.00	6,445,000.00	5,500,000.00	945,000.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>7,503,551.21</b>	<b>6,004,165.00</b>	<b>7,910,248.30</b>	<b>6,029,155.00</b>	<b>1,881,093.30</b>	<b>6,454,527.00</b>	<b>37,968.82</b>	<b>230,306.84</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	694,841.48	216,998.00	1,096,310.33	1,197,268.00	100,957.67	1,786,268.00	23,510.27	165,471.86
720 - CAPITAL OUTLAY	582,951.09	805,999.60	2,208,982.78	4,850,531.20	2,641,548.42	10,056,221.00	796,536.99	4,611,060.67
<b>Total Expense:</b>	<b>1,277,792.57</b>	<b>1,022,997.60</b>	<b>3,305,293.11</b>	<b>6,047,799.20</b>	<b>2,742,506.09</b>	<b>11,842,489.00</b>	<b>820,047.26</b>	<b>4,776,532.53</b>
<b>Report Total:</b>	<b>6,225,758.64</b>	<b>4,981,167.40</b>	<b>4,604,955.19</b>	<b>-18,644.20</b>	<b>4,623,599.39</b>	<b>-5,387,962.00</b>	<b>-782,078.44</b>	<b>-4,546,225.69</b>

Miscellaneous income is over budget due to receipt of insurance money for totaled parks truck from PDRMA. This is a permanent difference. Additionally, donations for the dome project and Fink Memorial projects for \$243,000 were collected an unbudgeted for. This is a permanent difference.

Other income is unbudgeted premium on debt issued in late spring.

Bond/debt proceeds came in greater than budgeted on debt issued in late spring.

Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.



# RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 29 - RECREATION</b>				
<b>Center: 11 - ADMINISTRATIVE</b>				
Revenue	\$ 5,732,520.17	\$ 3,367,086.46	\$ 6,249,619.67	3,775,586.21
Expense	\$ 5,547,576.13	\$ 1,504,272.38	\$ 7,501,952.75	1,911,995.50
<b>Center: 11 - ADMINISTRATIVE Surplus (Deficit):</b>	<b>\$ 184,944.04</b>	<b>\$ 1,862,814.08</b>	<b>\$ (1,252,333.08)</b>	<b>1,863,590.71</b>
<b>Net Revenue:</b>	<b>3.23%</b>	<b>55.32%</b>	<b>-20.04%</b>	<b>49.36%</b>
<b>Center: 24 - WEST RIDGE CENTER</b>				
Revenue	\$ 625,799.00	\$ 449,585.22	\$ 801,668.00	623,789.28
Expense	\$ 837,846.96	\$ 501,655.03	\$ 1,022,929.28	578,634.55
<b>Center: 24 - WEST RIDGE CENTER Surplus (Deficit):</b>	<b>\$ (212,047.96)</b>	<b>\$ (52,069.81)</b>	<b>\$ (221,261.28)</b>	<b>45,154.73</b>
<b>Net Revenue:</b>	<b>-33.88%</b>	<b>-11.58%</b>	<b>-27.60%</b>	<b>7.24%</b>
<b>Center: 26 - ATHLETICS</b>				
Revenue	\$ 1,048,253.99	\$ 882,120.19	\$ 1,130,926.00	980,985.24
Expense	\$ 1,019,270.68	\$ 597,544.90	\$ 1,101,606.60	713,347.99
<b>Center: 26 - ATHLETICS Surplus (Deficit):</b>	<b>\$ 28,983.31</b>	<b>\$ 284,575.29</b>	<b>\$ 29,319.40</b>	<b>267,637.25</b>
<b>Net Revenue:</b>	<b>2.76%</b>	<b>32.26%</b>	<b>2.59%</b>	<b>27.28%</b>
<b>Center: 28 - CAMPS</b>				
Revenue	\$ 945,309.00	\$ 952,839.15	\$ 1,136,585.00	1,072,727.30
Expense	\$ 622,557.33	\$ 307,975.42	\$ 619,430.69	461,340.69
<b>Center: 28 - CAMPS Surplus (Deficit):</b>	<b>\$ 322,751.67</b>	<b>\$ 644,863.73</b>	<b>\$ 517,154.31</b>	<b>611,386.61</b>
<b>Net Revenue:</b>	<b>34.14%</b>	<b>67.68%</b>	<b>45.50%</b>	<b>56.99%</b>
<b>Center: 29 - SPECIAL EVENTS</b>				
Revenue	\$ 67,028.00	\$ 23,743.75	\$ 62,475.00	36,067.00
Expense	\$ 177,961.55	\$ 81,339.82	\$ 185,652.12	110,644.22
<b>Center: 29 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>\$ (110,933.55)</b>	<b>\$ (57,596.07)</b>	<b>\$ (123,177.12)</b>	<b>\$ (74,577.22)</b>
<b>Net Revenue:</b>	<b>-165.50%</b>	<b>-242.57%</b>	<b>-197.16%</b>	<b>-206.77%</b>
<b>Center: 31 - HIDDEN CREEK AQUAPARK</b>				
Revenue	\$ 435,327.00	\$ 294,057.80	\$ 460,883.50	381,552.48
Expense	\$ 605,397.89	\$ 345,553.41	\$ 647,338.54	431,208.79
<b>Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):</b>	<b>\$ (170,070.89)</b>	<b>\$ (51,495.61)</b>	<b>\$ (186,455.04)</b>	<b>\$ (49,656.31)</b>
<b>Net Revenue:</b>	<b>-39.07%</b>	<b>-17.51%</b>	<b>-40.46%</b>	<b>-13.01%</b>
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>				
Revenue	\$ 169,347.00	\$ 110,075.75	\$ 129,676.00	109,111.35
Expense	\$ 119,888.92	\$ 49,390.20	\$ 119,521.49	53,755.63
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):</b>	<b>\$ 49,458.08</b>	<b>\$ 60,685.55</b>	<b>\$ 10,154.51</b>	<b>55,355.72</b>
<b>Net Revenue:</b>	<b>29.21%</b>	<b>55.13%</b>	<b>7.83%</b>	<b>50.73%</b>

Account Type	2023		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 33 - ROSEWOOD BEACH</b>				
Revenue	\$ 178,540.00	\$ 137,665.90	\$ 177,975.00	185,285.20
Expense	\$ 268,908.94	\$ 149,250.68	\$ 287,704.11	151,225.80
<b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>	<b>\$ (90,368.94)</b>	<b>\$ (11,584.78)</b>	<b>\$ (109,729.11)</b>	<b>34,059.40</b>
<b>Net Revenue:</b>	<b>-50.62%</b>	<b>-8.42%</b>	<b>-61.65%</b>	<b>18.38%</b>
<b>Center: 34 - PARK AVENUE</b>				
Revenue	\$ 261,290.00	\$ 251,097.45	\$ 278,077.91	258,464.64
Expense	\$ 265,847.68	\$ 84,890.04	\$ 293,032.13	49,017.53
<b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>	<b>\$ (4,557.68)</b>	<b>\$ 166,207.41</b>	<b>\$ (14,954.22)</b>	<b>209,447.11</b>
<b>Net Revenue:</b>	<b>-1.74%</b>	<b>66.19%</b>	<b>-5.38%</b>	<b>81.04%</b>
<b>Center: 38 - ICE ARENA</b>				
Revenue	\$ 996,120.48	\$ 409,664.82	\$ 1,210,865.50	798,764.54
Expense	\$ 1,032,446.03	\$ 453,686.53	\$ 1,146,698.89	595,963.27
<b>Center: 38 - ICE ARENA Surplus (Deficit):</b>	<b>\$ (36,325.55)</b>	<b>\$ (44,021.71)</b>	<b>\$ 64,166.61</b>	<b>202,801.27</b>
<b>Net Revenue:</b>	<b>-3.65%</b>	<b>-10.75%</b>	<b>5.30%</b>	<b>25.39%</b>
<b>Center: 41 - MAINTENANCE</b>				
Expense	\$ 897,675.43	\$ 520,383.71	\$ 1,009,351.08	471,861.50
<b>Center: 41 - MAINTENANCE Total:</b>	<b>\$ 897,675.43</b>	<b>\$ 520,383.71</b>	<b>\$ 1,009,351.08</b>	<b>471,861.50</b>
<b>Net Revenue:</b>				
<b>Center: 42 - PRO SHOP</b>				
Revenue	\$ 1,929,231.00	\$ 1,567,515.53	\$ 2,141,345.00	1,653,443.53
Expense	\$ 694,153.85	\$ 424,859.76	\$ 774,879.40	464,611.74
<b>Center: 42 - PRO SHOP Surplus (Deficit):</b>	<b>\$ 1,235,077.15</b>	<b>\$ 1,142,655.77</b>	<b>\$ 1,366,465.60</b>	<b>1,188,831.79</b>
<b>Net Revenue:</b>	<b>64.02%</b>	<b>72.90%</b>	<b>63.81%</b>	<b>71.90%</b>
<b>Center: 49 - RECREATION CENTER ADMIN</b>				
Revenue	\$ 107,270.00	\$ 76,250.05	\$ 95,901.00	82,141.88
Expense	\$ 704,720.08	\$ 356,528.73	\$ 722,300.97	375,657.08
<b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>	<b>\$ (597,450.08)</b>	<b>\$ (280,278.68)</b>	<b>\$ (626,399.97)</b>	<b>(293,515.20)</b>
<b>Net Revenue:</b>	<b>-556.96%</b>	<b>-367.58%</b>	<b>-653.17%</b>	<b>-357.33%</b>
<b>Center: 51 - RECREATION CENTER FITNESS</b>				
Revenue	\$ 954,714.68	\$ 761,256.16	\$ 1,415,092.39	973,669.99
Expense	\$ 767,995.46	\$ 403,331.43	\$ 871,759.71	442,325.08
<b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>	<b>\$ 186,719.22</b>	<b>\$ 357,924.73</b>	<b>\$ 543,332.68</b>	<b>531,344.91</b>
<b>Net Revenue:</b>	<b>19.56%</b>	<b>47.02%</b>	<b>38.40%</b>	<b>54.57%</b>
<b>Center: 53 - RECREATION CENTER AQUATICS</b>				
Revenue	\$ 235,643.75	\$ 178,301.69	\$ 286,927.80	199,195.02
Expense	\$ 335,706.89	\$ 209,243.32	\$ 386,128.26	202,911.44
<b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b>	<b>\$ (100,063.14)</b>	<b>\$ (30,941.63)</b>	<b>\$ (99,200.46)</b>	<b>(3,716.42)</b>
<b>Net Revenue:</b>	<b>-42.46%</b>	<b>-17.35%</b>	<b>-34.57%</b>	<b>-1.87%</b>
<b>Center: 55 - TENNIS</b>				
Revenue	\$ 1,754,621.79	\$ 1,201,682.41	\$ 1,955,046.00	1,329,850.83
Expense	\$ 1,379,971.25	\$ 729,872.49	\$ 1,522,057.88	788,379.40
<b>Center: 55 - TENNIS Surplus (Deficit):</b>	<b>\$ 374,650.54</b>	<b>\$ 471,809.92</b>	<b>\$ 432,988.12</b>	<b>541,471.43</b>
<b>Net Revenue:</b>	<b>21.35%</b>	<b>39.26%</b>	<b>22.15%</b>	<b>40.72%</b>

Account Type	2023		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 61 - HELLER NATURE CENTER</b>				
Revenue	\$ 303,718.00	\$ 131,629.78	\$ 241,897.50	125,083.00
Expense	\$ 671,514.54	\$ 294,151.07	\$ 665,650.99	274,232.52
<b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b>	<b>\$ (367,796.54)</b>	<b>\$ (162,521.29)</b>	<b>\$ (423,753.49)</b>	<b>\$ (149,149.52)</b>
<b>Net Revenue:</b>	<b>-121.10%</b>	<b>-123.47%</b>	<b>-175.18%</b>	<b>-119.24%</b>
<b>Center: 74 - HPCC LEARNING CENTER</b>				
Revenue	\$ 546,750.00	\$ 332,482.90	\$ 481,664.00	292,326.23
Expense	\$ 532,296.56	\$ 261,574.15	\$ 464,539.78	273,341.54
<b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b>	<b>\$ 14,453.44</b>	<b>\$ 70,908.75</b>	<b>\$ 17,124.22</b>	<b>18,984.69</b>
<b>Net Revenue:</b>	<b>2.64%</b>	<b>21.33%</b>	<b>3.56%</b>	<b>6.49%</b>
<b>Center: 76 - HPCC BUILDING</b>				
Revenue	\$ 46,878.00	\$ 23,183.50	\$ 35,916.55	18,024.28
Expense	\$ 46,367.00	\$ 14,727.78	\$ 36,048.55	17,497.54
<b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>	<b>\$ 511.00</b>	<b>\$ 8,455.72</b>	<b>\$ (132.00)</b>	<b>\$ 526.74</b>
<b>Net Revenue:</b>	<b>1.09%</b>	<b>36.47%</b>	<b>-0.37%</b>	<b>2.92%</b>
<b>Fund: 29 - RECREATION Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 3,860,007.66</b>	<b>\$ (1,086,041.40)</b>	<b>4,526,099.69</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>34.62%</b>	<b>-5.94%</b>	<b>35.10%</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 3,860,007.66</b>	<b>\$ (1,086,041.40)</b>	<b>4,526,099.69</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>34.62%</b>	<b>-5.94%</b>	<b>35.10%</b>





Sunset Valley Golf Course

	<b>2023 Budget</b>	<b>2023 YTD Activity</b>	<b>2024 Budget</b>	<b>2024 YTD Activity</b>
Revenue	1,929,231.00	1,567,515.53	2,141,345.00	1,653,443.53
Expense	1,591,829.28	945,243.48	1,784,230.48	936,473.24
<b>Report Surplus (Deficit):</b>	<b>337,401.72</b>	<b>622,272.05</b>	<b>357,114.52</b>	<b>716,970.29</b>

Recreation Center of HP

	<b>2023 Budget</b>	<b>2023 YTD Activity</b>	<b>2024 Budget</b>	<b>2024 YTD Activity</b>
Revenue	1,297,628.43	1,015,807.90	1,797,921.19	1,255,006.89
Expense	1,808,422.43	969,103.48	1,980,188.94	1,020,893.60
<b>Report Surplus (Deficit):</b>	<b>(510,794.00)</b>	<b>46,704.42</b>	<b>(182,267.75)</b>	<b>234,113.29</b>

Deer Creek Raquet Club

	<b>2023 Budget</b>	<b>2023 YTD Activity</b>	<b>2024 Budget</b>	<b>2024 YTD Activity</b>
Revenue	1,754,621.79	1,201,682.41	1,955,046.00	1,329,850.83
Expense	1,379,971.25	729,872.49	1,522,057.88	788,379.40
<b>Report Surplus (Deficit):</b>	<b>374,650.54</b>	<b>471,809.92</b>	<b>432,988.12</b>	<b>541,471.43</b>

Park District of Highland Park  
Investment Schedule  
July 31, 2024

7/31/2024

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PMA	CD	948,200.00	9/13/2023	9/12/2024	5.39%	948,200.00	4,256.30	51,075.59
PMA	CD	949,000.00	1/12/2024	1/10/2025	5.19%	949,000.00	4,102.62	49,231.38
PMA	CD	475,500.00	4/4/2024	4/4/2025	5.14%	475,500.00	2,021.85	24,262.14
PMA	TS	1,524,400.00	4/5/2024	4/4/2025	5.10%	1,524,400.00	6,535.70	78,428.34
PMA	CD	1,189,350.00	6/12/2024	6/12/2025	5.04%	1,189,350.00	4,998.13	59,977.52
PMA	DTC	723,359.16	6/20/2024	6/17/2025	5.15%	723,359.16	3,104.42	37,253.00
PMA	CD	2,379,450.00	7/12/2024	7/11/2025	5.01%	2,379,450.00	9,929.80	119,157.62
PMA	TS	1,000,000.00	7/19/2024	7/21/2025	5.15%	1,000,000.00	4,290.05	51,480.55
Fistr Bank of Highland Park	CD	1,000,000.00	12/1/2023	12/1/2024	5.18%	1,000,000.00	4,316.67	51,800.00
Fistr Bank of Highland Park	CD	1,000,000.00	3/21/2024	3/21/2025	4.78%	1,000,000.00	3,983.33	47,800.00
Fistr Bank of Highland Park	CD	2,000,000.00	5/26/2024	5/26/2025	4.72%	2,000,000.00	7,866.67	94,400.00
		13,189,259.16				13,189,259.16	55,405.51	664,866.14



# Revenue and Expense Charts by Center – July 2024

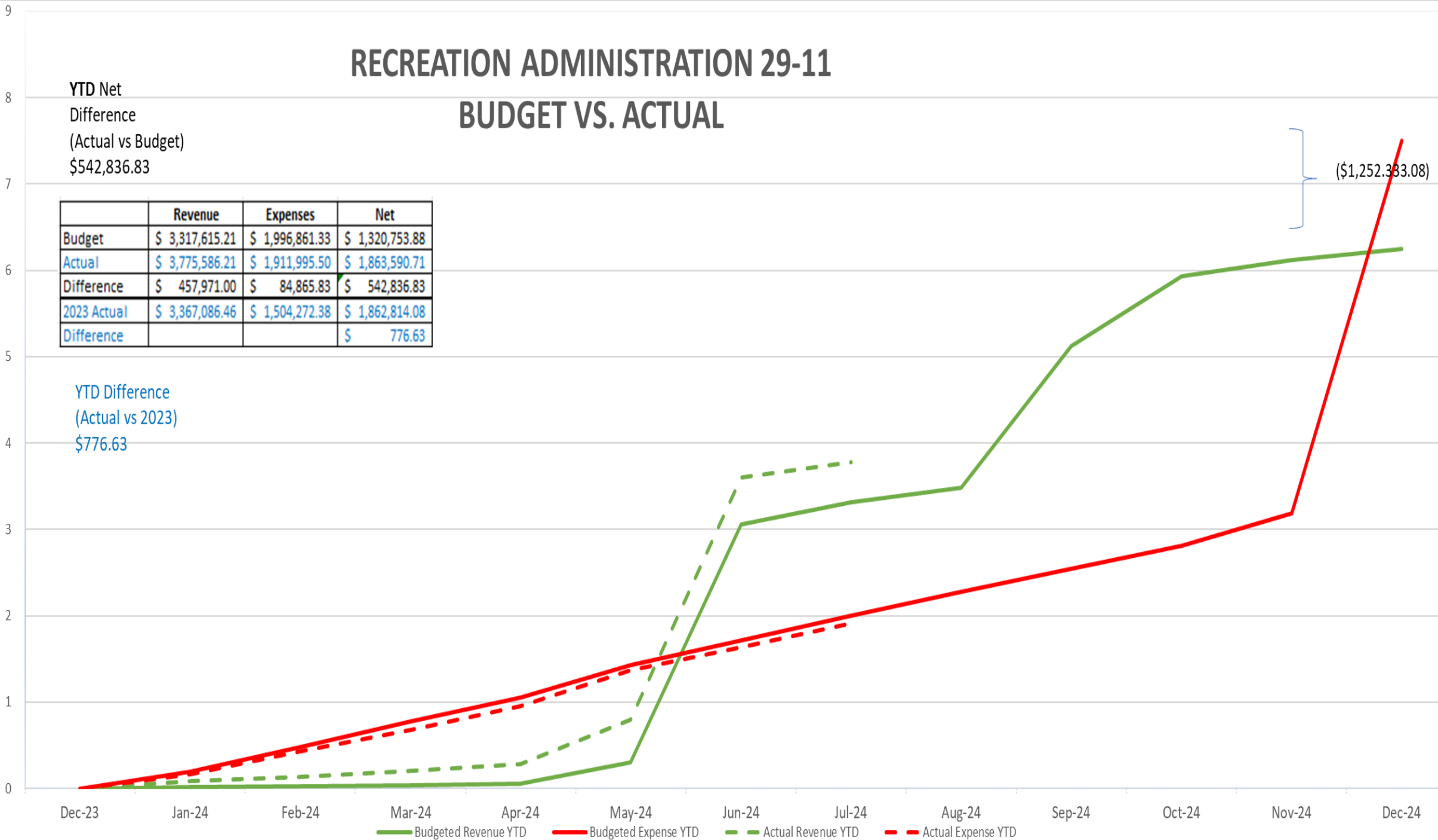
# RECREATION ADMINISTRATION 29-11

## BUDGET VS. ACTUAL

YTD Net  
Difference  
(Actual vs Budget)  
\$542,836.83

	Revenue	Expenses	Net
Budget	\$ 3,317,615.21	\$ 1,996,861.33	\$ 1,320,753.88
Actual	\$ 3,775,586.21	\$ 1,911,995.50	\$ 1,863,590.71
Difference	\$ 457,971.00	\$ 84,865.83	\$ 542,836.83
2023 Actual	\$ 3,367,086.46	\$ 1,504,272.38	\$ 1,862,814.08
Difference			\$ 776.63

YTD Difference  
(Actual vs 2023)  
\$776.63



# WEST RIDGE CENTER 29-24

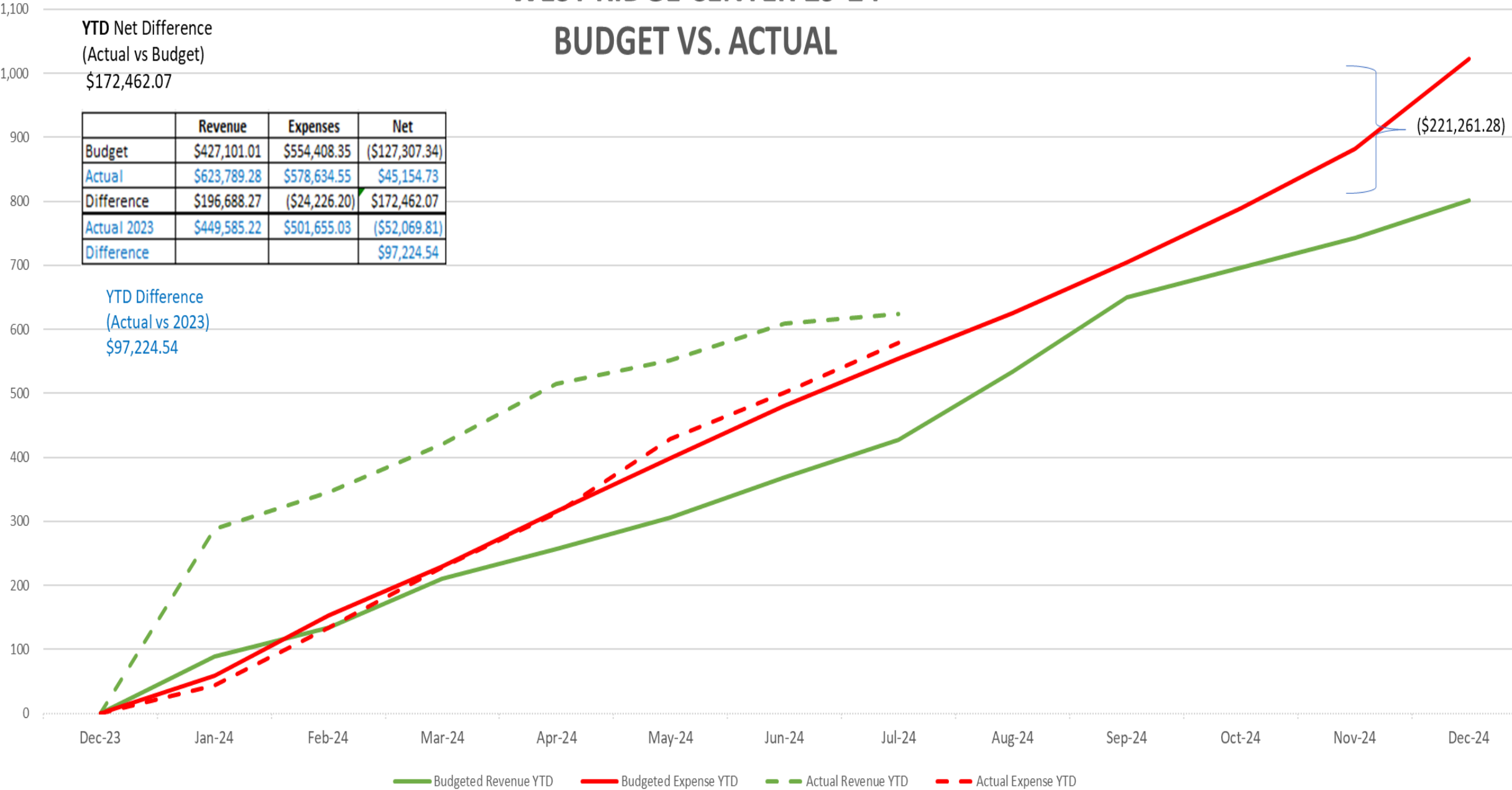
## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$172,462.07

	Revenue	Expenses	Net
Budget	\$427,101.01	\$554,408.35	(\$127,307.34)
Actual	\$623,789.28	\$578,634.55	\$45,154.73
Difference	\$196,688.27	(\$24,226.20)	\$172,462.07
Actual 2023	\$449,585.22	\$501,655.03	(\$52,069.81)
Difference			\$97,224.54

YTD Difference  
(Actual vs 2023)  
\$97,224.54

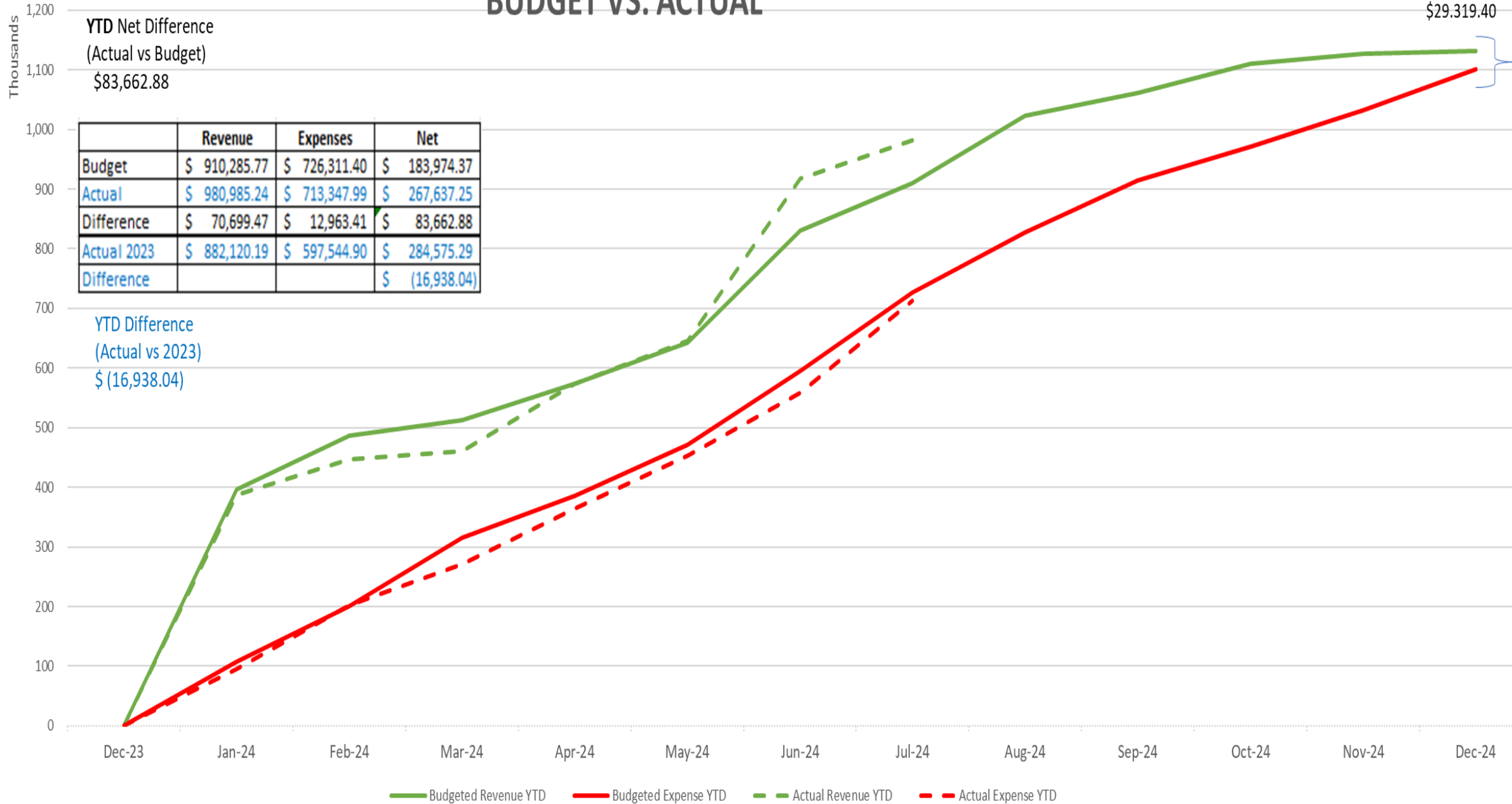


(\$221,261.28)

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

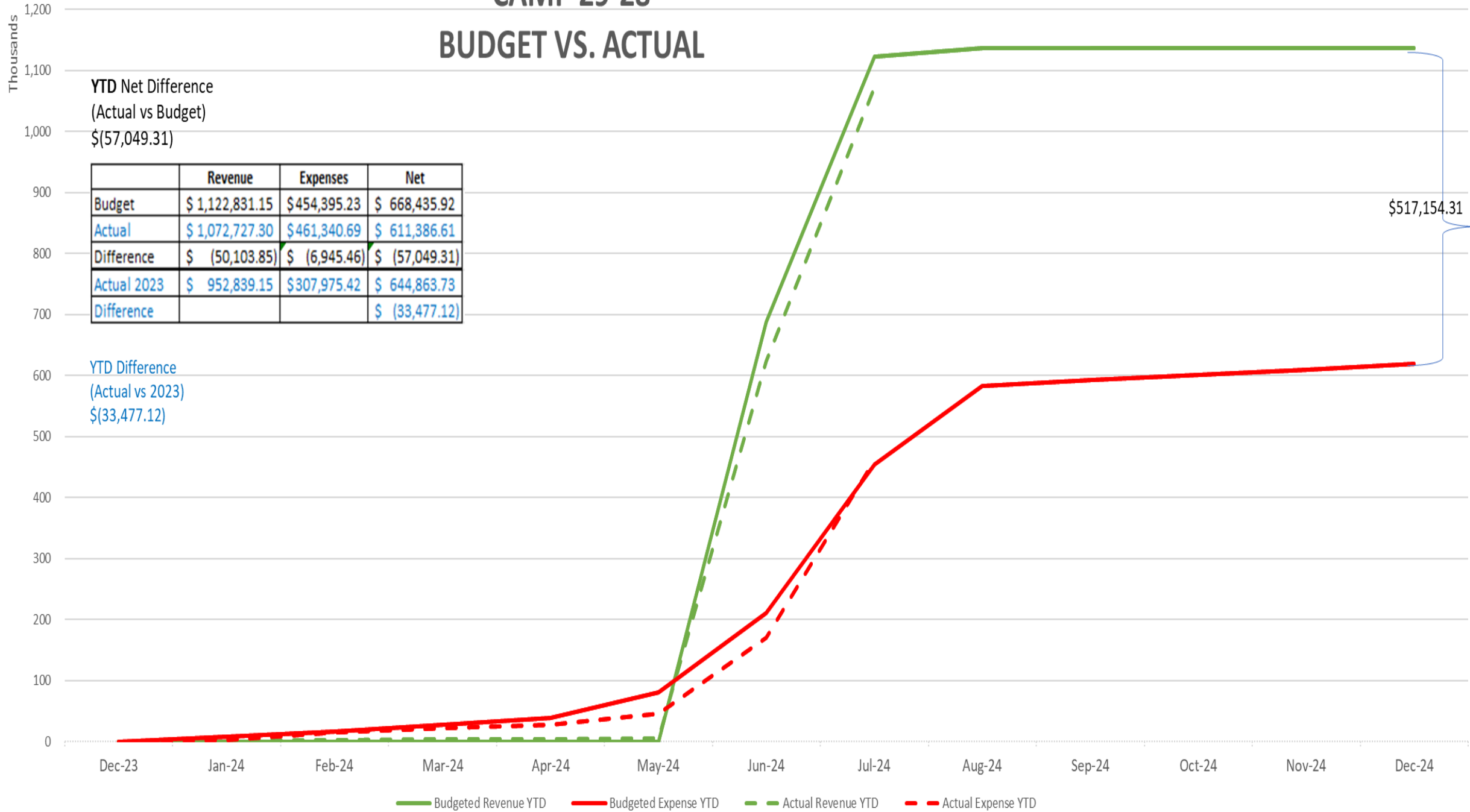
# ATHLETICS 29-26

## BUDGET VS. ACTUAL



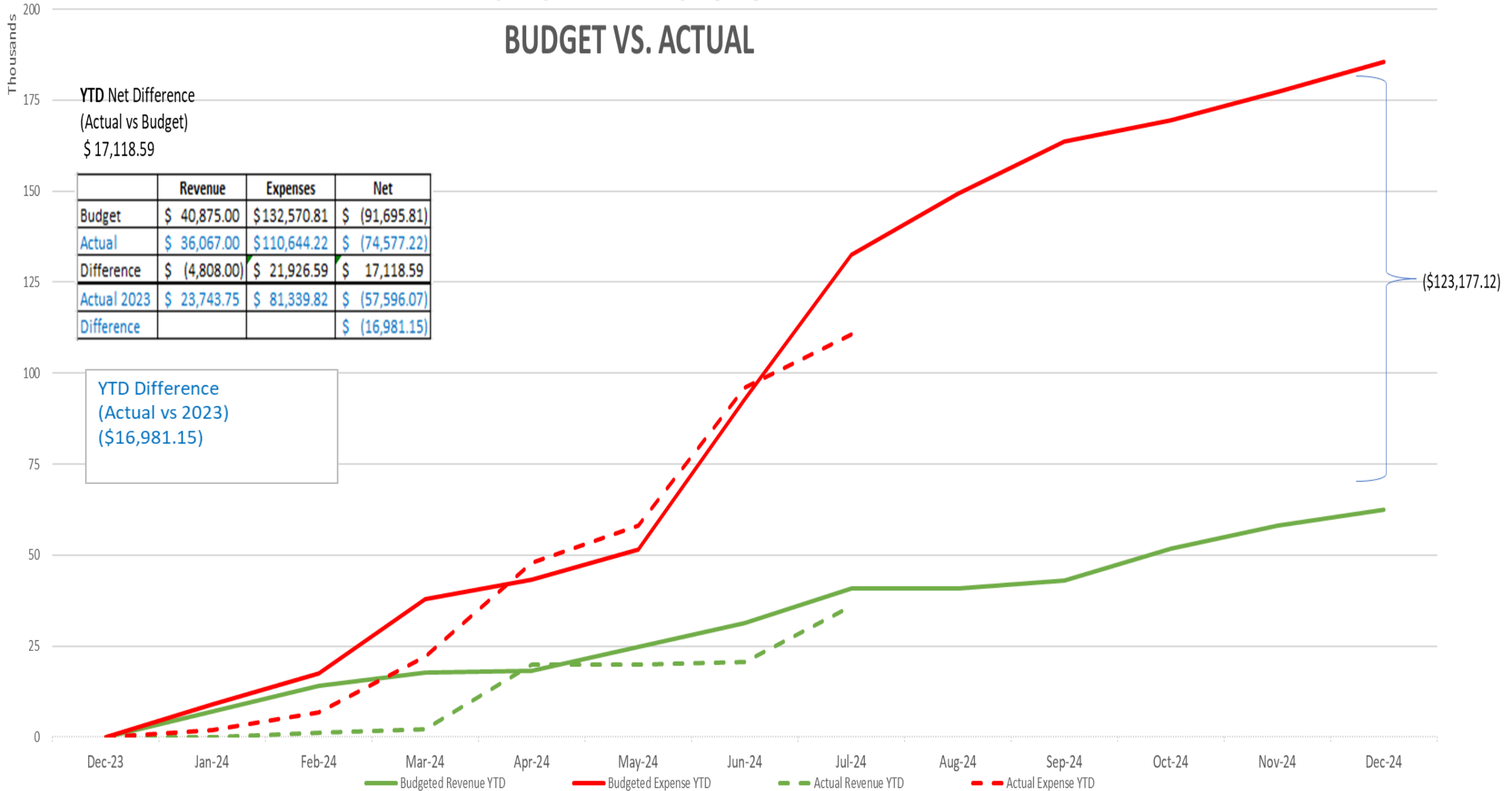
# CAMP 29-28

## BUDGET VS. ACTUAL



# SPECIAL EVENTS 29-29

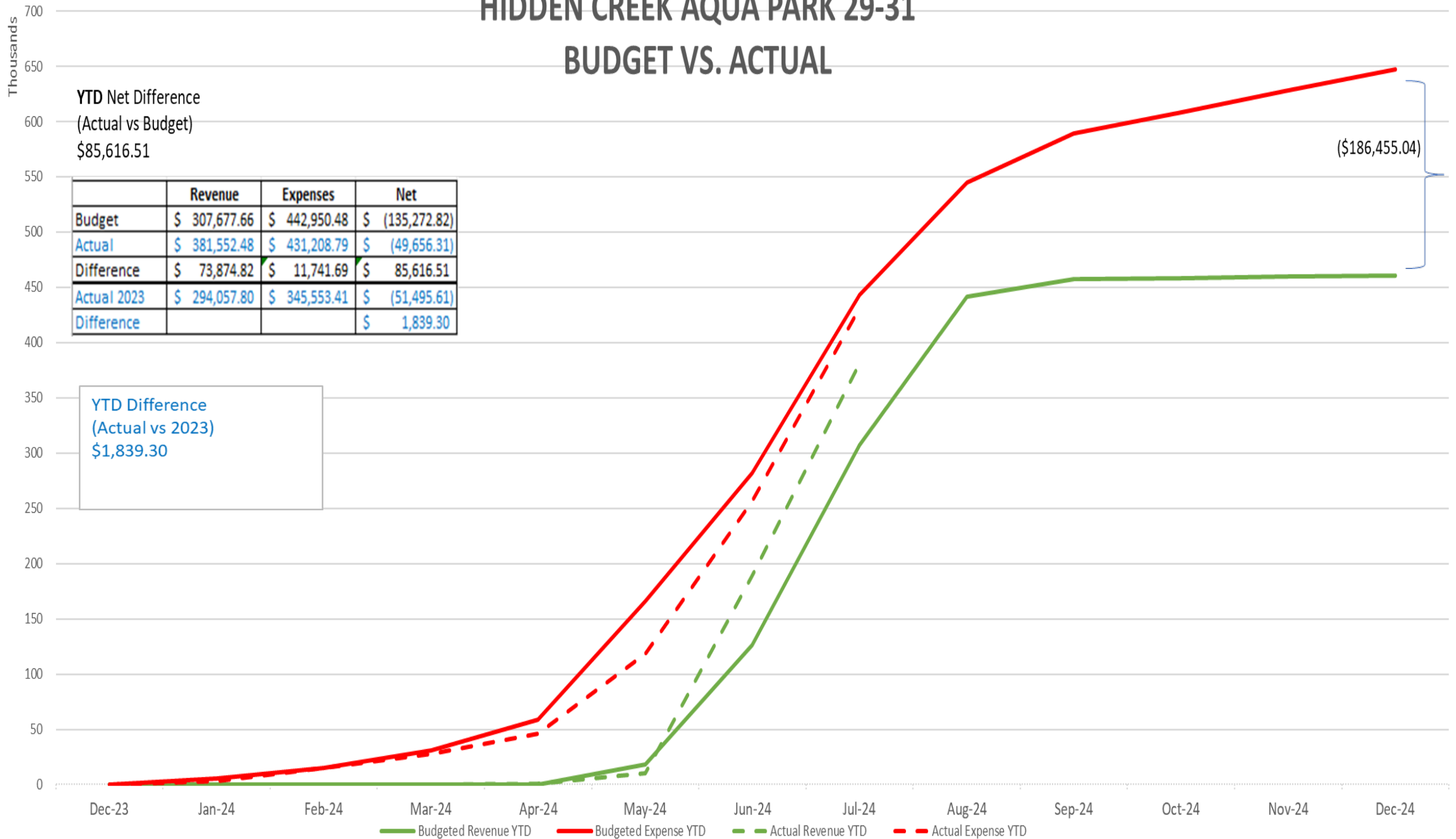
## BUDGET VS. ACTUAL





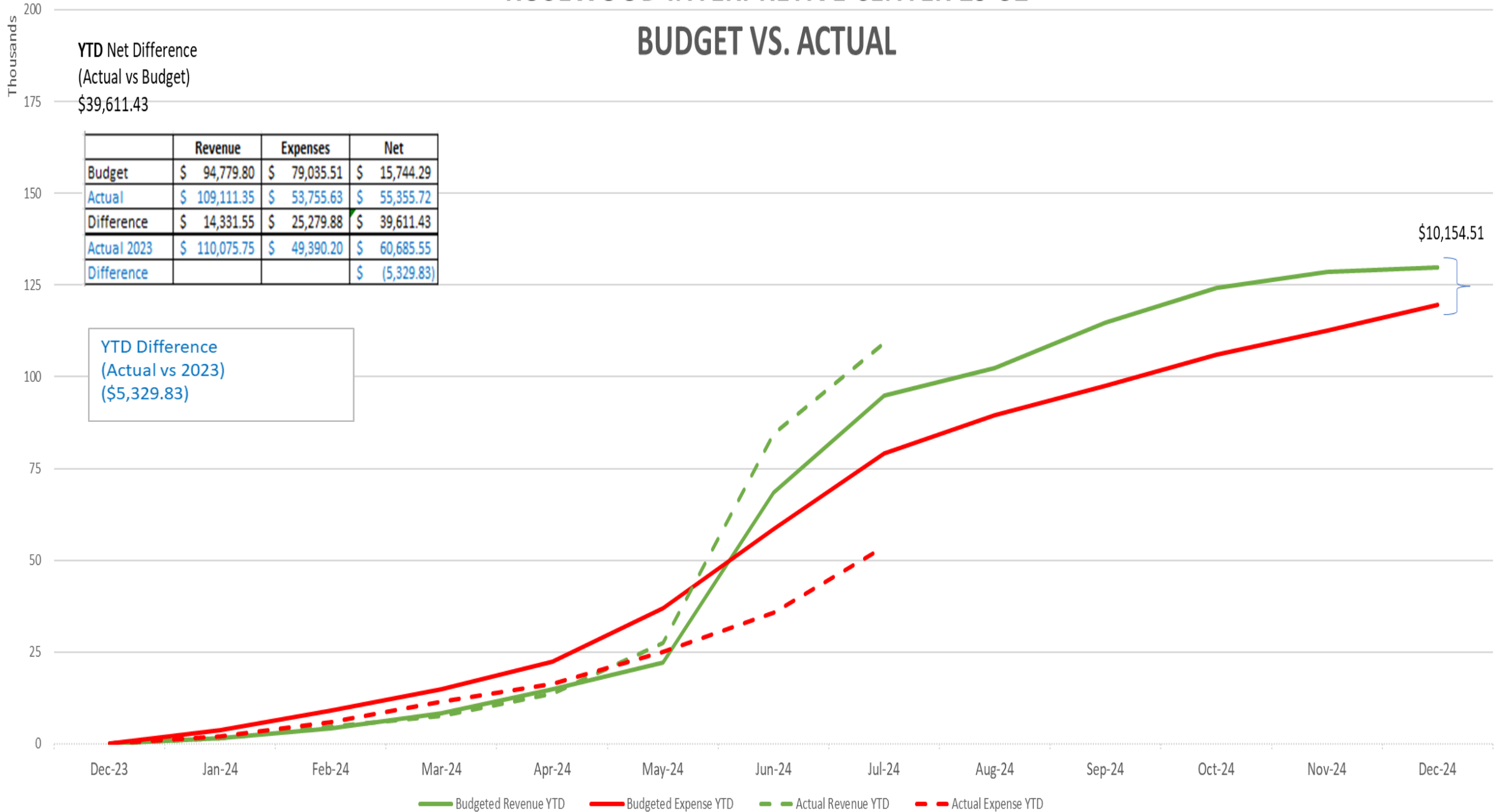
# HIDDEN CREEK AQUA PARK 29-31

## BUDGET VS. ACTUAL



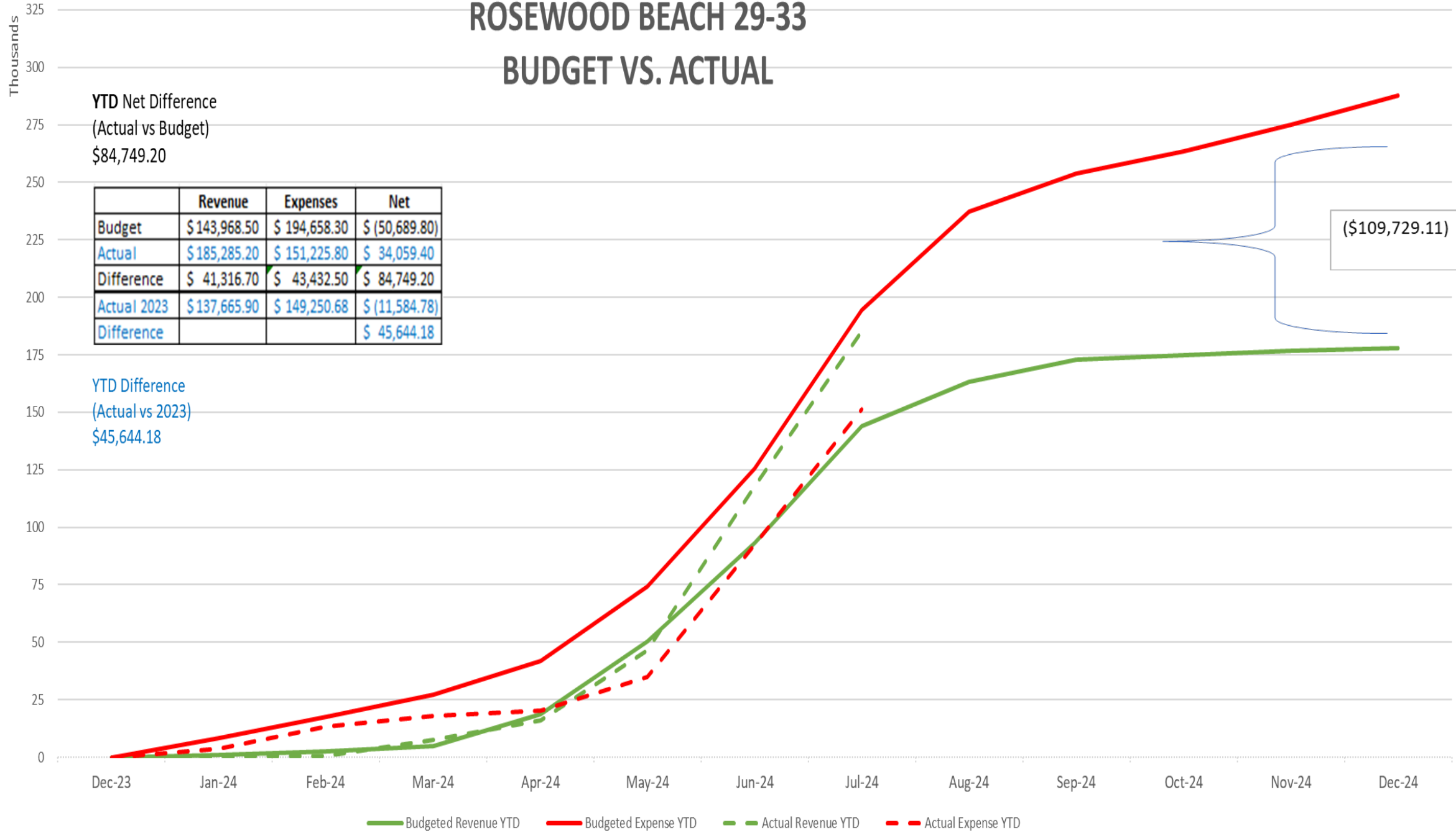
# ROSEWOOD INTERPRETIVE CENTER 29-32

## BUDGET VS. ACTUAL



# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL



YTD Net Difference  
(Actual vs Budget)  
\$84,749.20

	Revenue	Expenses	Net
Budget	\$ 143,968.50	\$ 194,658.30	\$ (50,689.80)
Actual	\$ 185,285.20	\$ 151,225.80	\$ 34,059.40
Difference	\$ 41,316.70	\$ 43,432.50	\$ 84,749.20
Actual 2023	\$ 137,665.90	\$ 149,250.68	\$ (11,584.78)
Difference			\$ 45,644.18

YTD Difference  
(Actual vs 2023)  
\$45,644.18

(\$109,729.11)

# PARK AVENUE 29-34

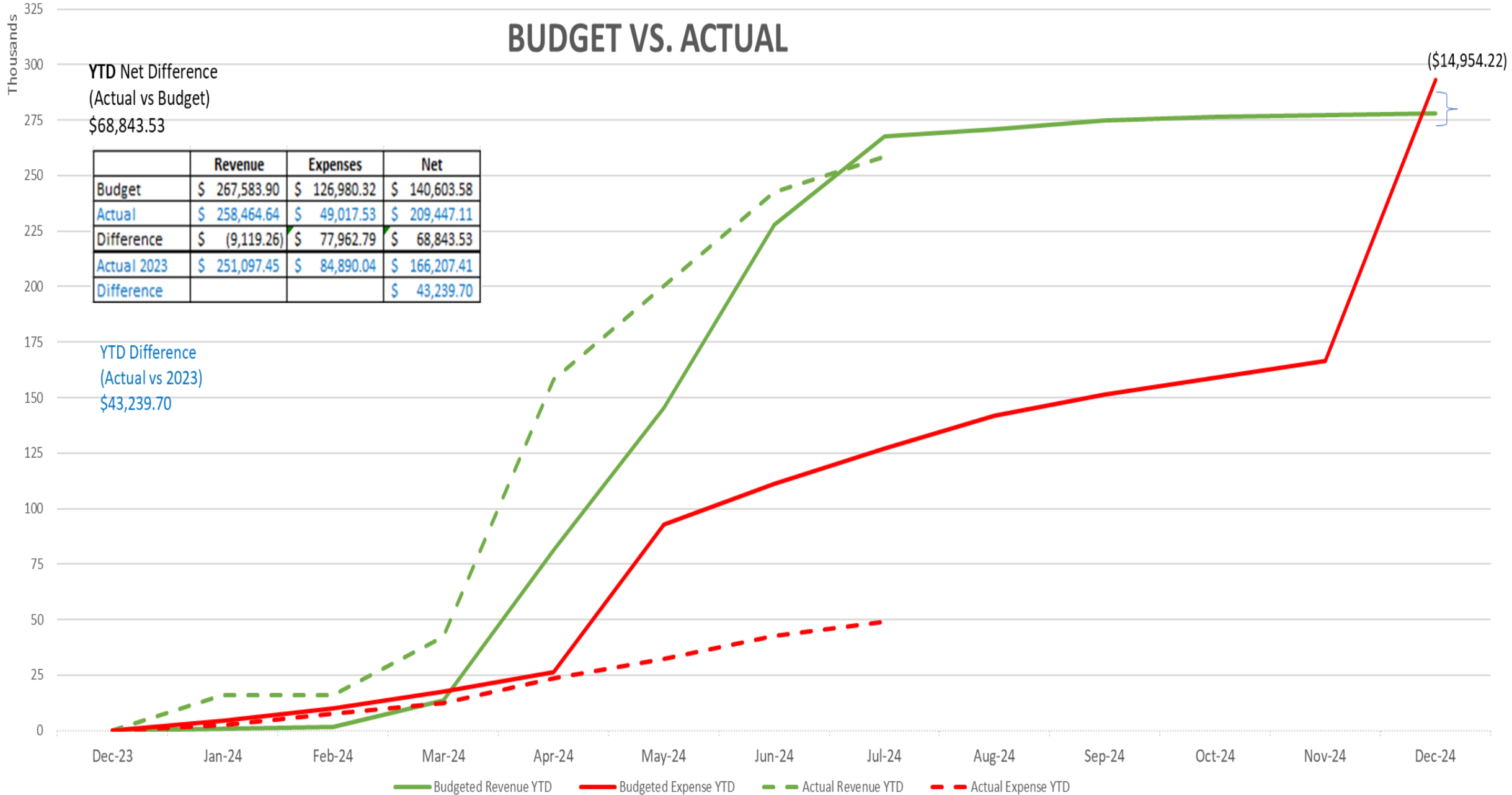
## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
\$68,843.53

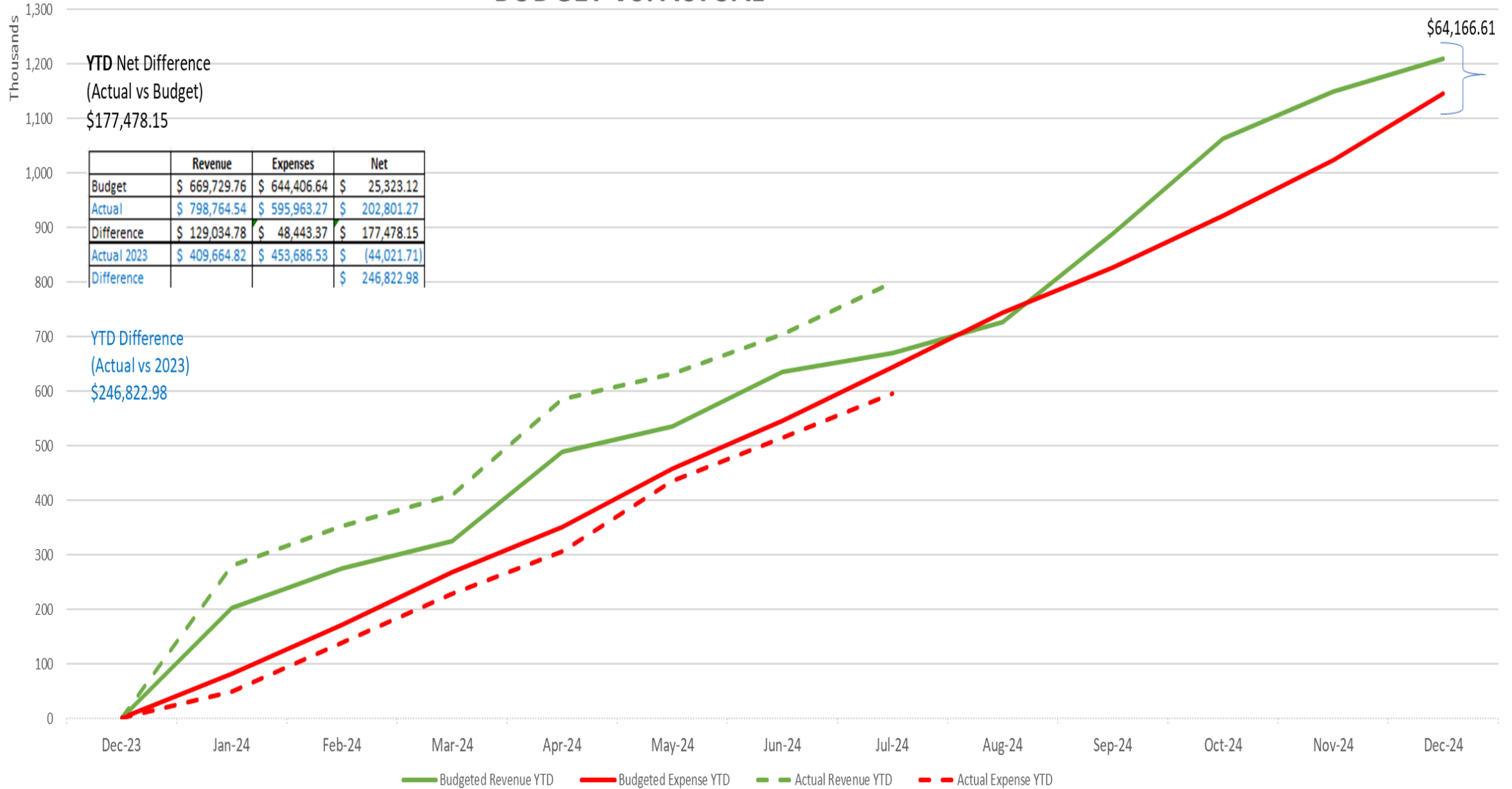
	Revenue	Expenses	Net
Budget	\$ 267,583.90	\$ 126,980.32	\$ 140,603.58
Actual	\$ 258,464.64	\$ 49,017.53	\$ 209,447.11
Difference	\$ (9,119.26)	\$ 77,962.79	\$ 68,843.53
Actual 2023	\$ 251,097.45	\$ 84,890.04	\$ 166,207.41
Difference			\$ 43,239.70

**YTD Difference**  
(Actual vs 2023)  
\$43,239.70



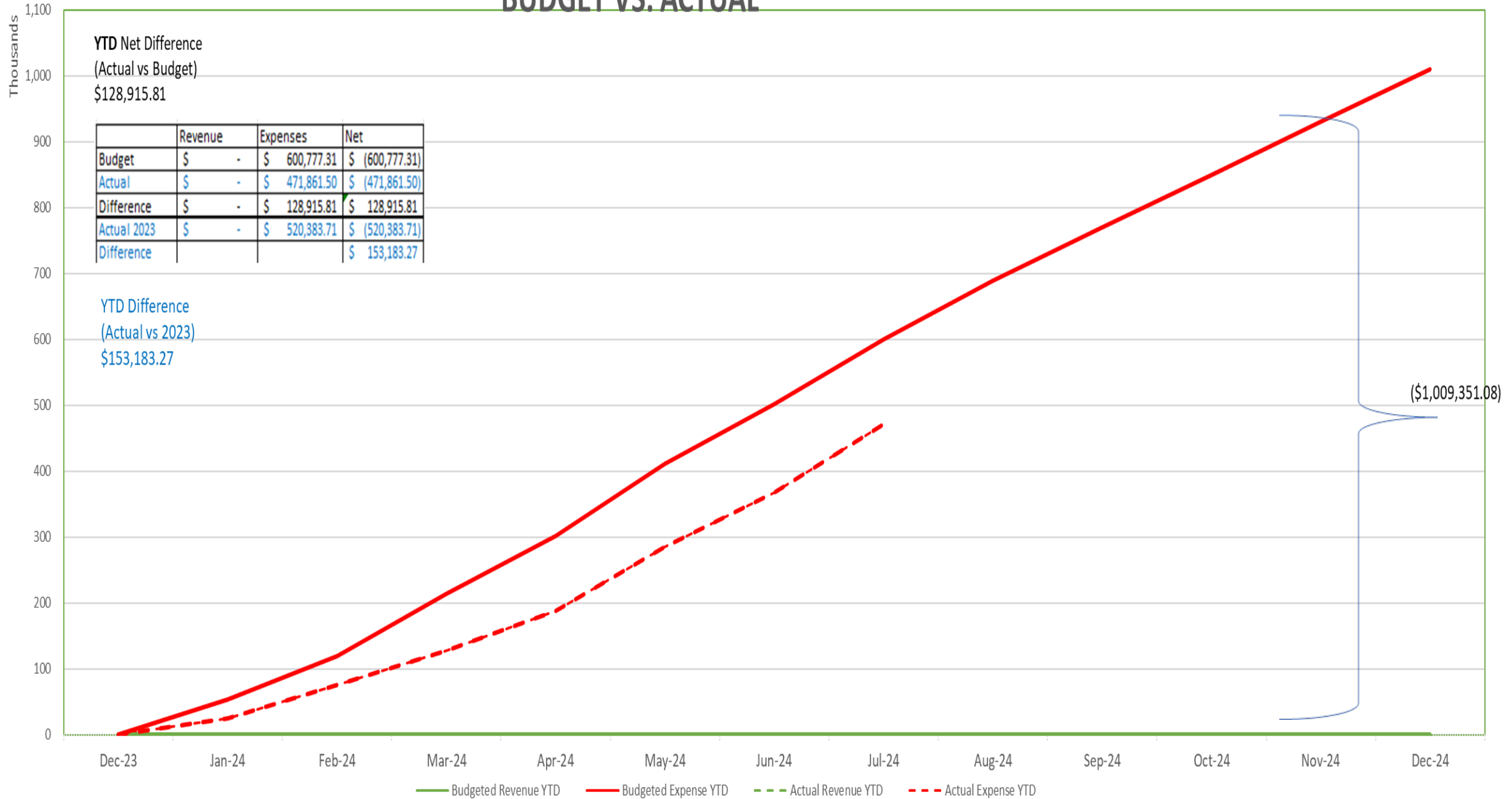
(\$14,954.22)

# CENTENNIAL 29-38 BUDGET VS. ACTUAL



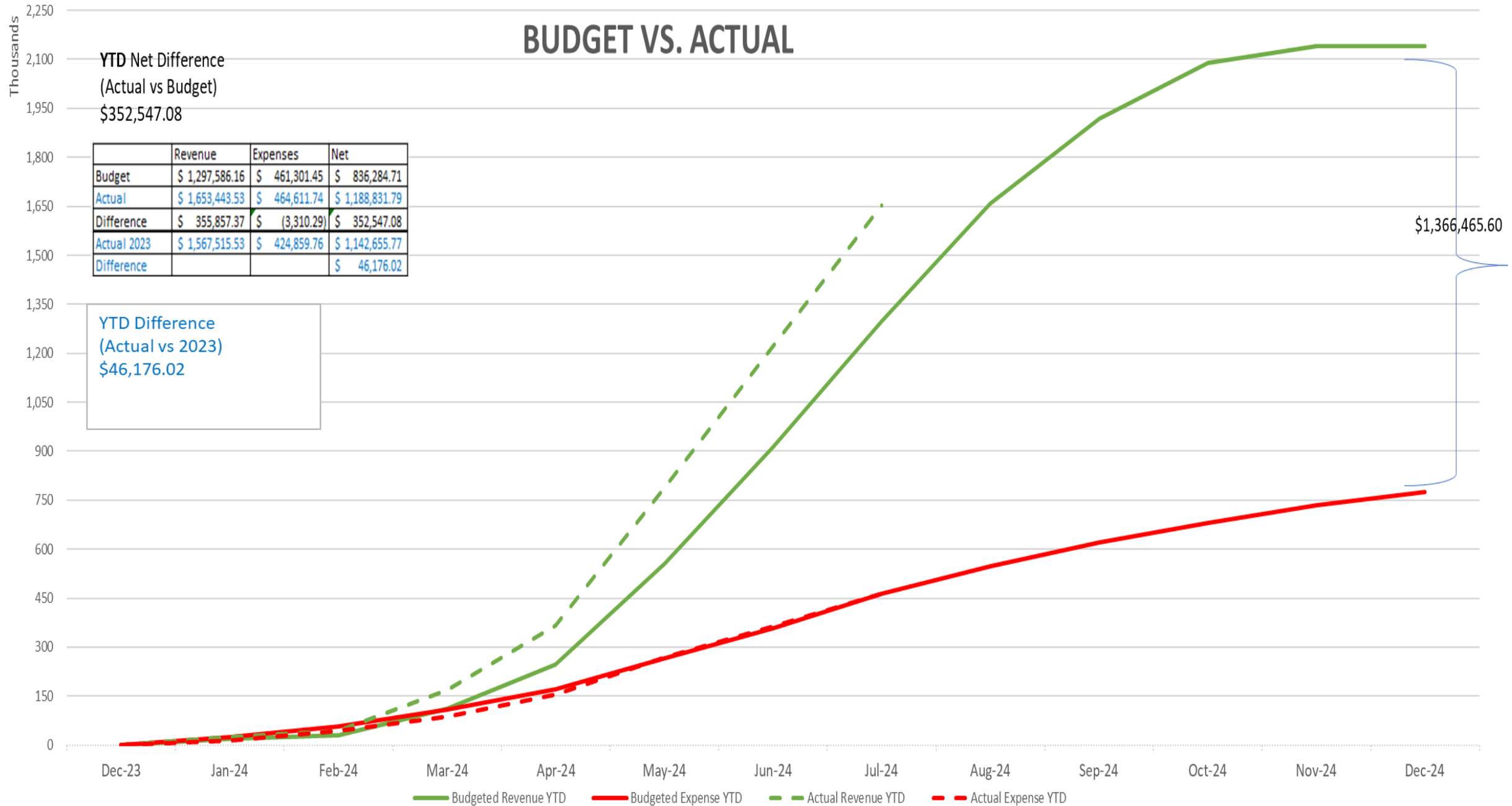
# MAINTENANCE 29-41

## BUDGET VS. ACTUAL



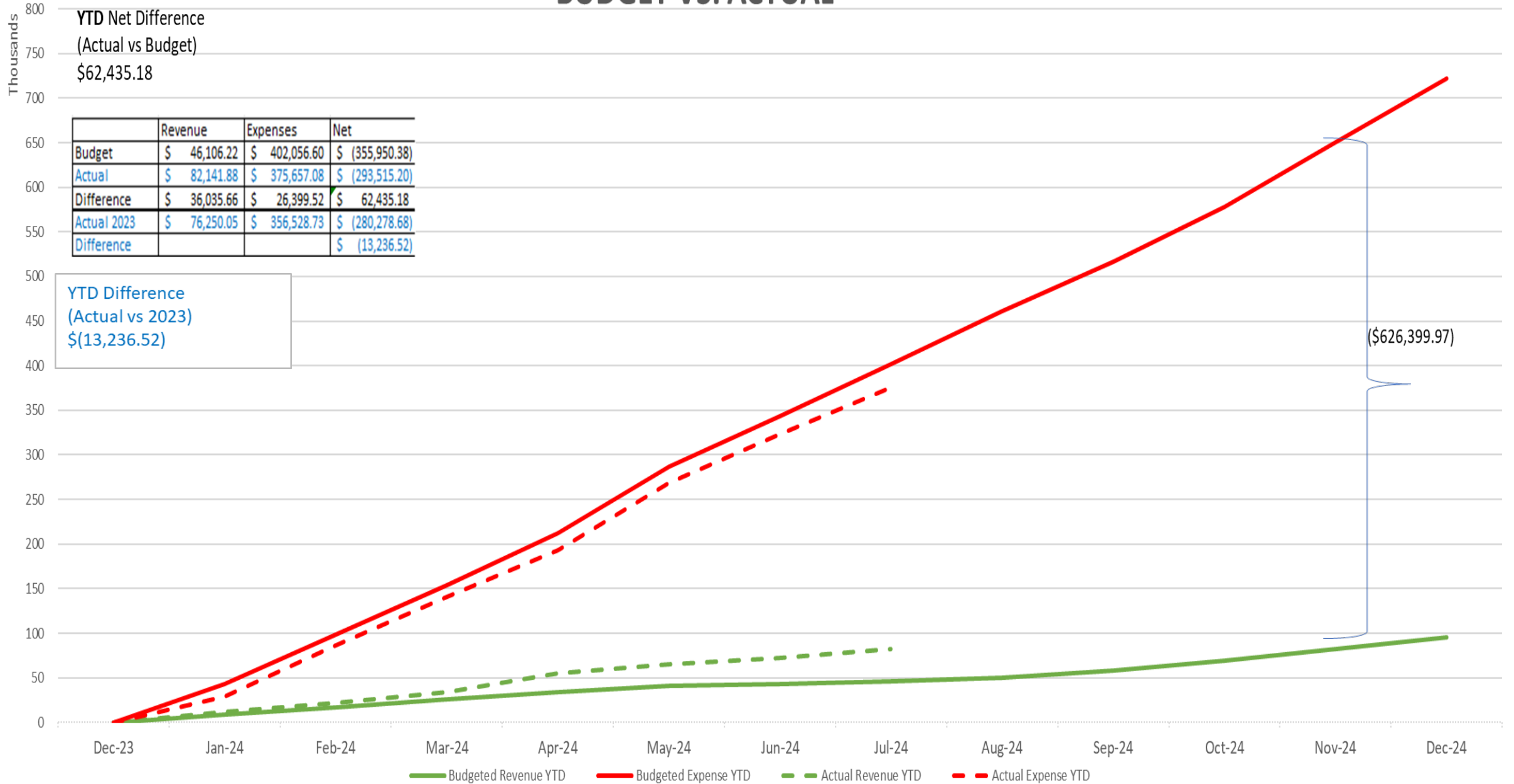
# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL



# REC CENTER ADMIN 29-49

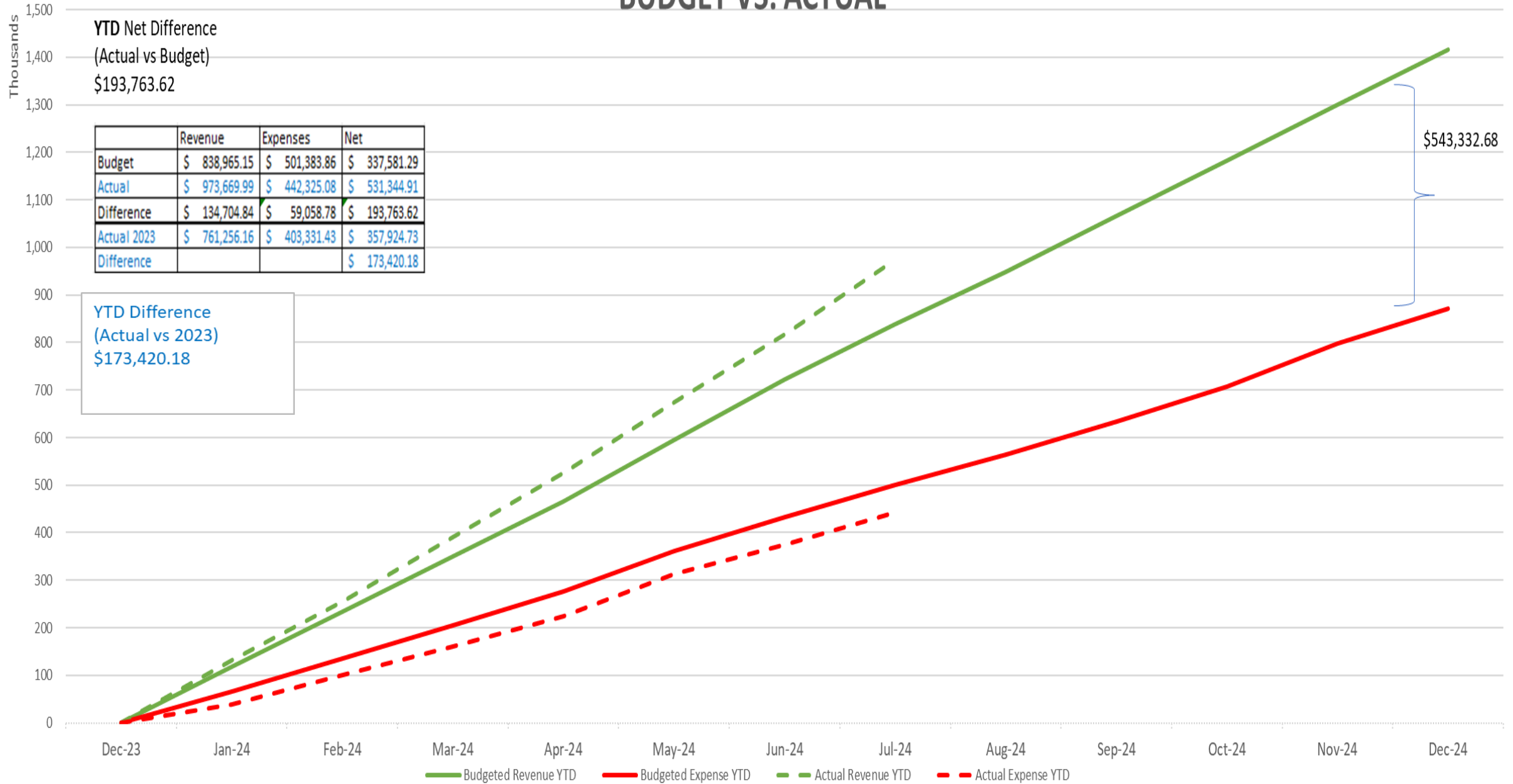
## BUDGET VS. ACTUAL





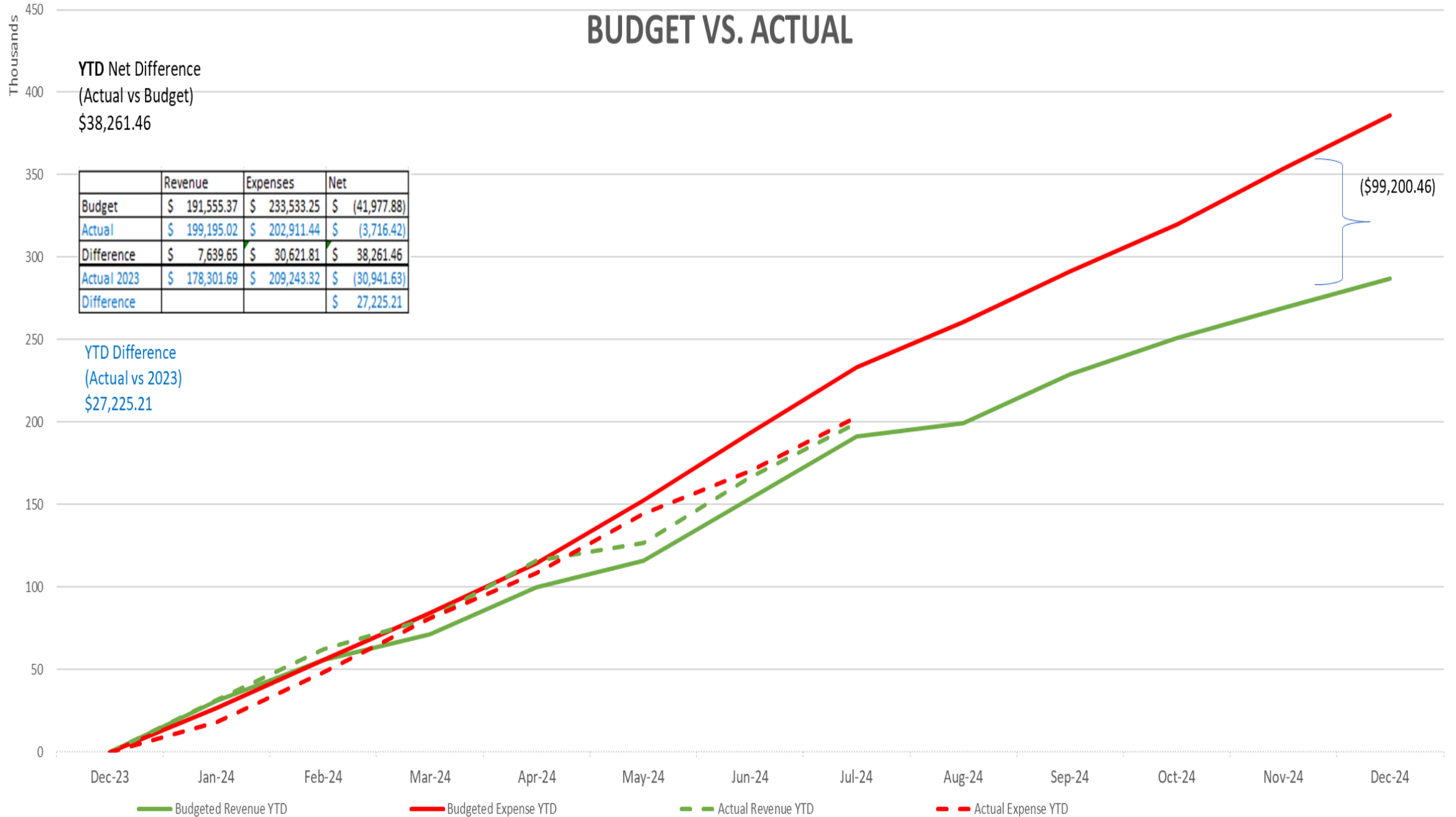
# RECREATION CENTER FITNESS 29-51

## BUDGET VS. ACTUAL



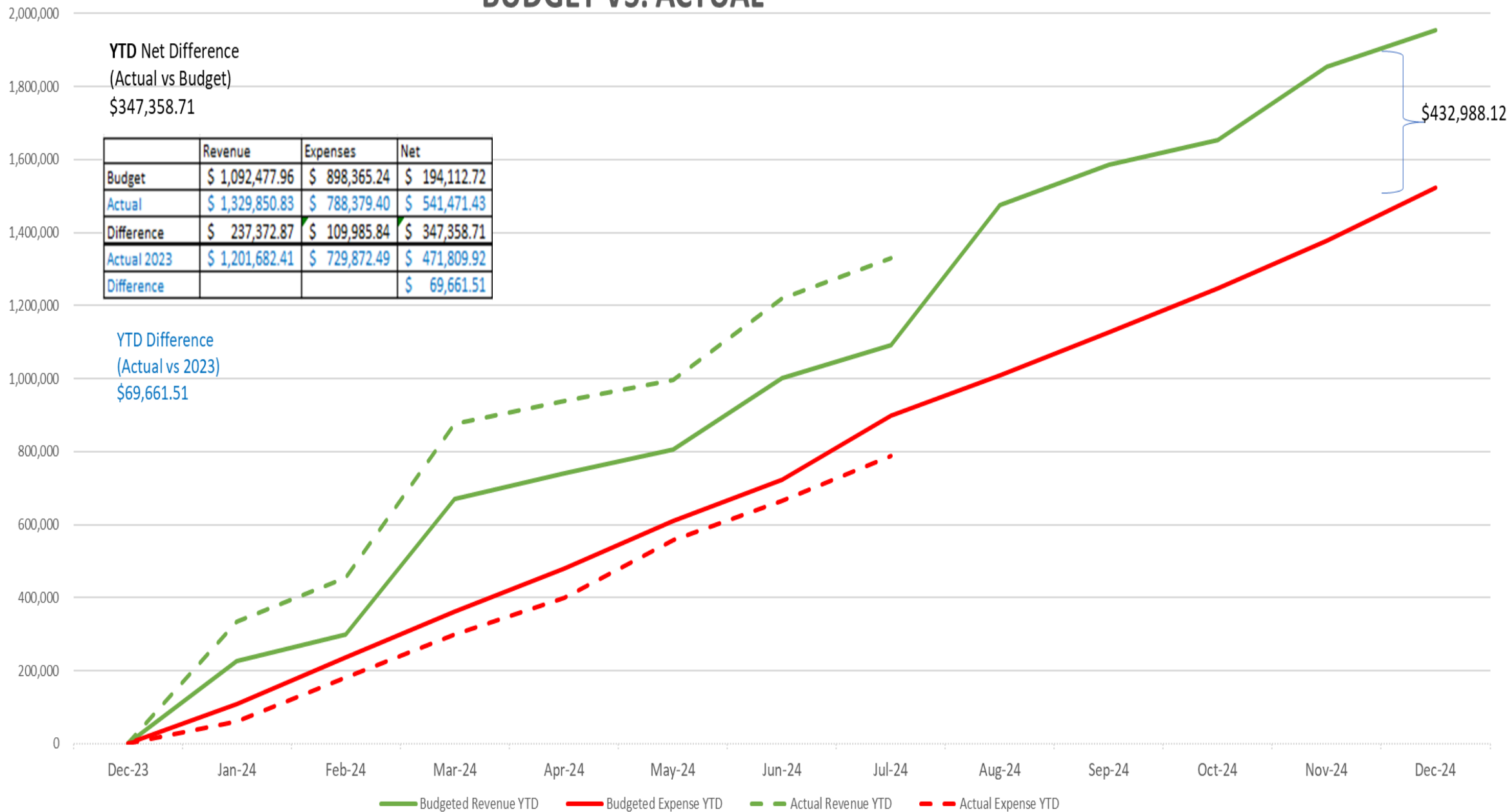
# RECREATION CENTER AQUATICS 29-53

## BUDGET VS. ACTUAL



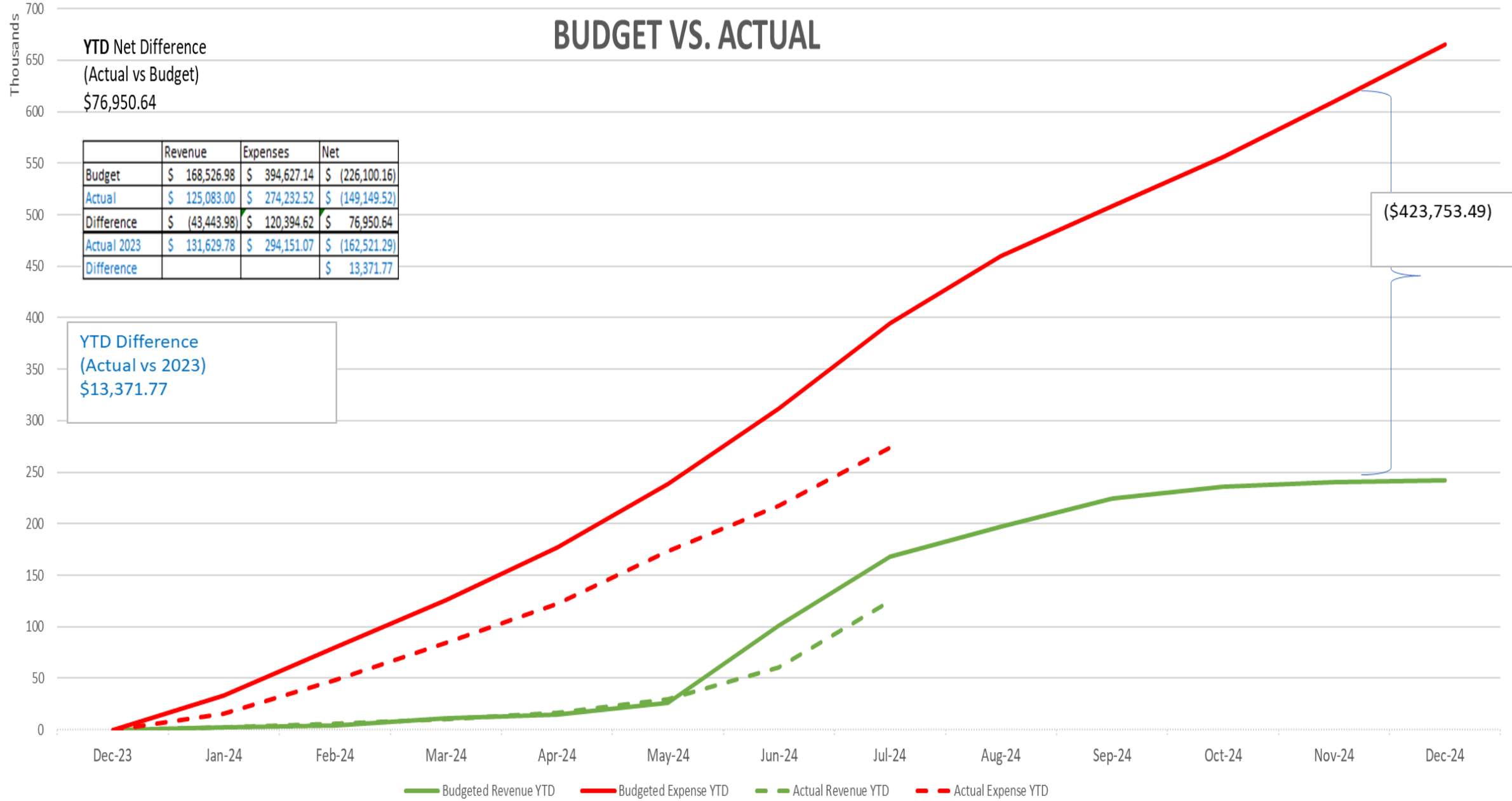
# TENNIS 29-55

## BUDGET VS. ACTUAL



# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL



# HPCC LEARNING CENTER 29-74

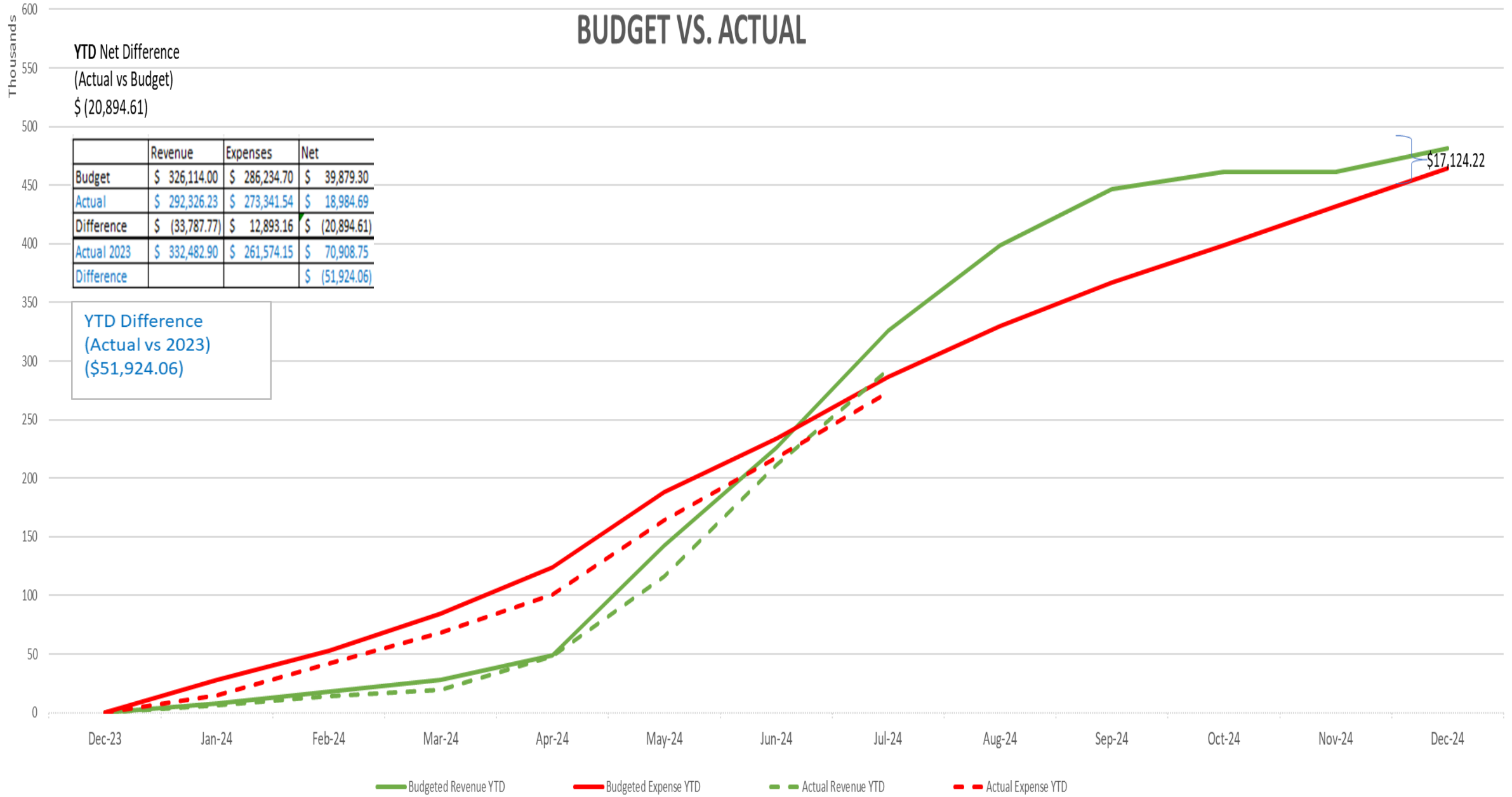
## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$ (20,894.61)

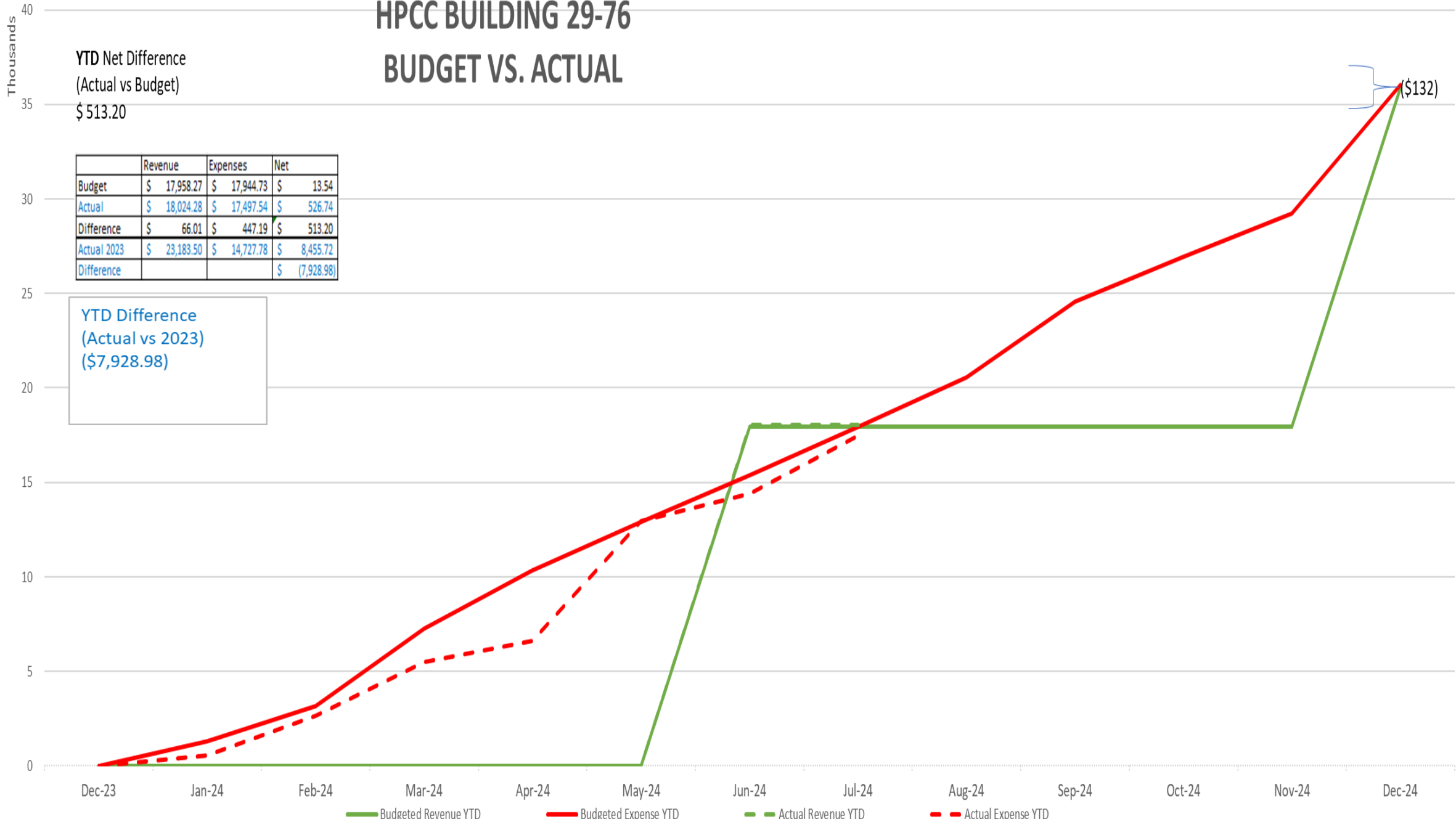
	Revenue	Expenses	Net
Budget	\$ 326,114.00	\$ 286,234.70	\$ 39,879.30
Actual	\$ 292,326.23	\$ 273,341.54	\$ 18,984.69
Difference	\$ (33,787.77)	\$ 12,893.16	\$ (20,894.61)
Actual 2023	\$ 332,482.90	\$ 261,574.15	\$ 70,908.75
Difference			\$ (51,924.06)

YTD Difference  
(Actual vs 2023)  
(\$51,924.06)



# HPCC BUILDING 29-76

## BUDGET VS. ACTUAL



YTD Net Difference  
(Actual vs Budget)  
\$ 513.20

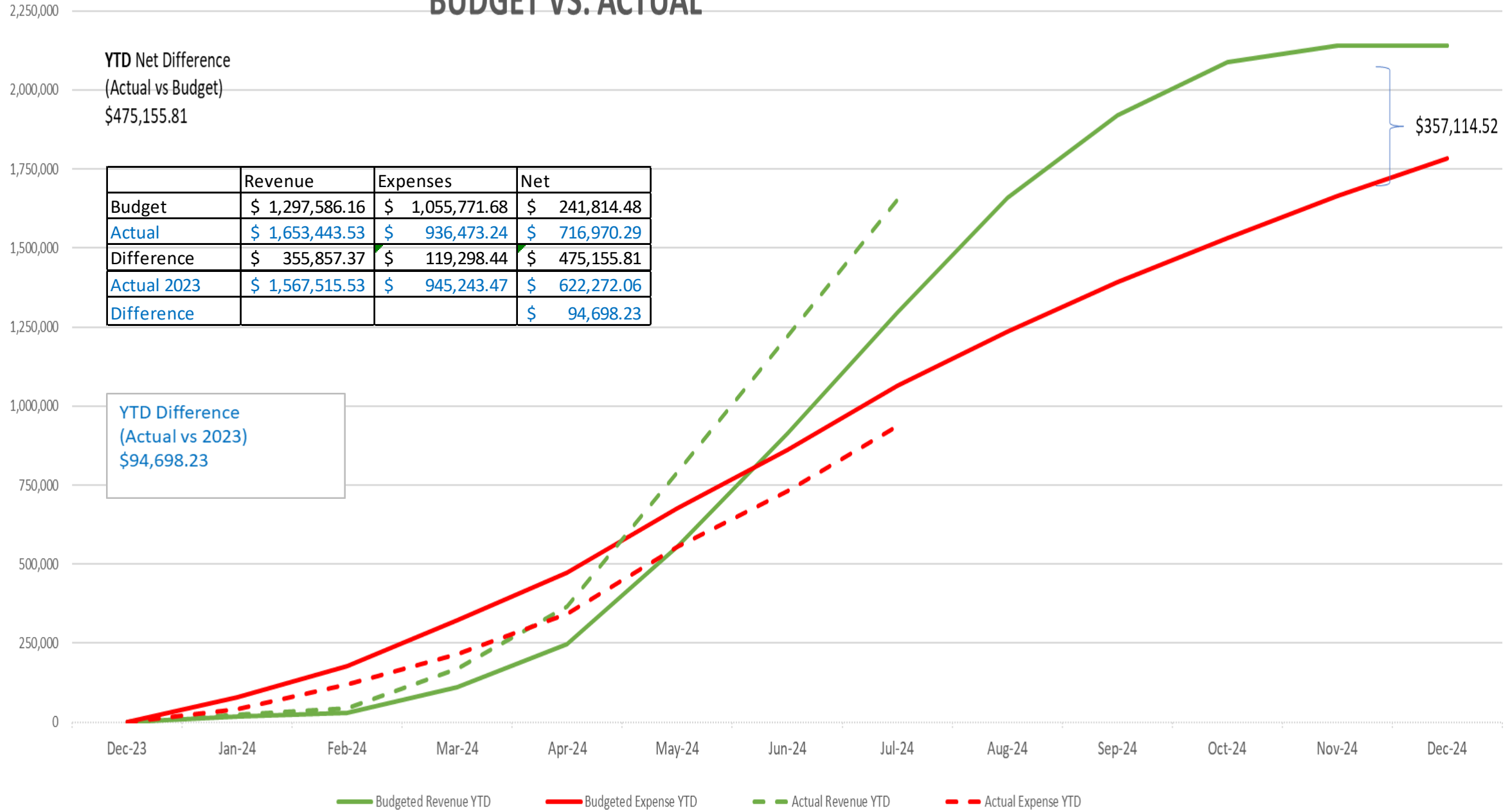
	Revenue	Expenses	Net
Budget	\$ 17,958.27	\$ 17,944.73	\$ 13.54
Actual	\$ 18,024.28	\$ 17,497.54	\$ 526.74
Difference	\$ 66.01	\$ 447.19	\$ 513.20
Actual 2023	\$ 23,183.50	\$ 14,727.78	\$ 8,455.72
Difference			\$ (7,928.98)

YTD Difference  
(Actual vs 2023)  
(\$7,928.98)

(\$132)

# SUNSET VALLEY 29-41 and 42

## BUDGET VS. ACTUAL



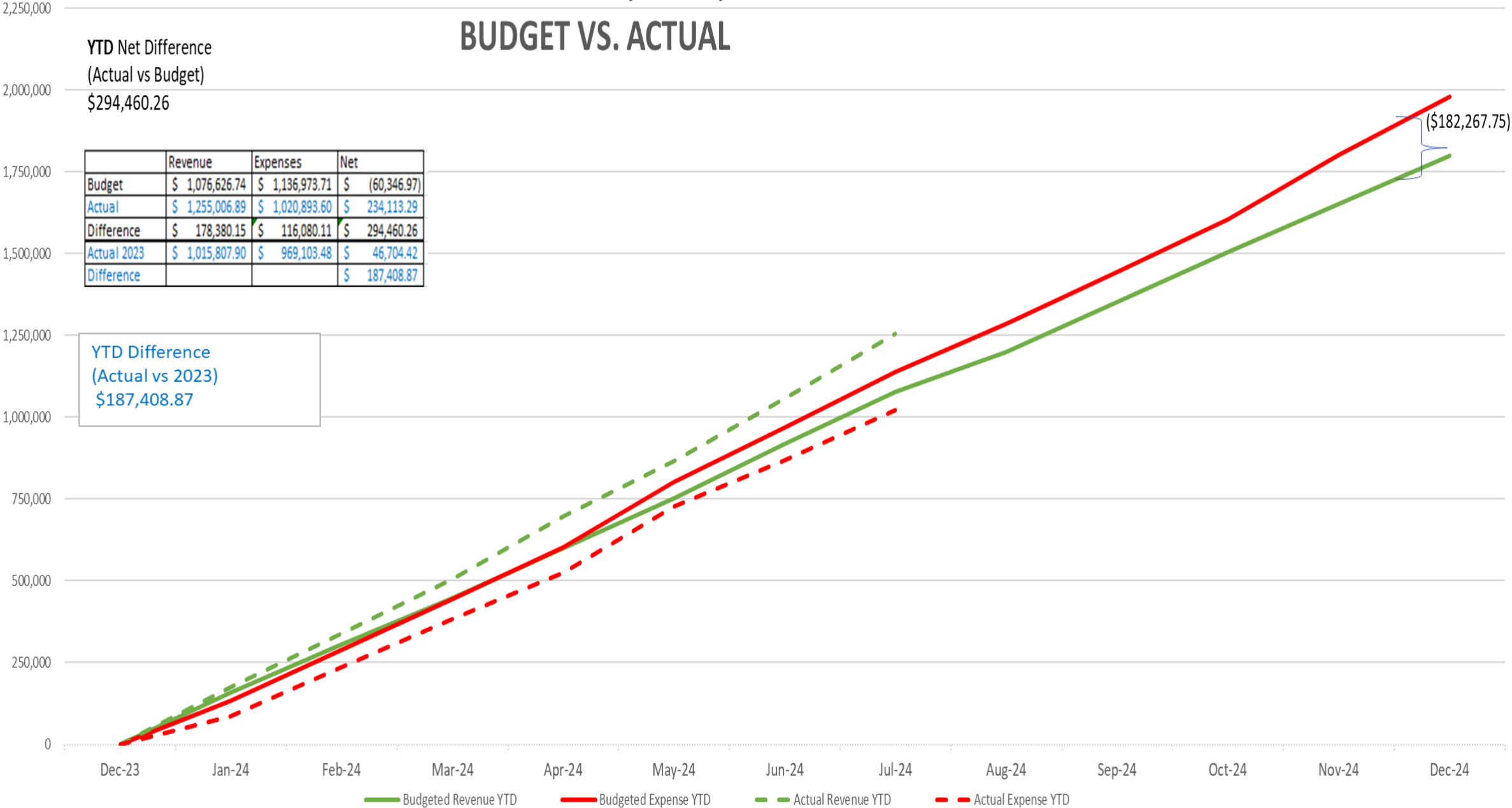
# RECREATION 29-49, 29-51, 29-53

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$294,460.26

	Revenue	Expenses	Net
Budget	\$ 1,076,626.74	\$ 1,136,973.71	\$ (60,346.97)
Actual	\$ 1,255,006.89	\$ 1,020,893.60	\$ 234,113.29
Difference	\$ 178,380.15	\$ 116,080.11	\$ 294,460.26
Actual 2023	\$ 1,015,807.90	\$ 969,103.48	\$ 46,704.42
Difference			\$ 187,408.87

YTD Difference  
(Actual vs 2023)  
\$187,408.87







**2024**

**FINANCIAL  
FORECASTS  
AND  
TREASURER'S  
REPORT**

**7/31/24**

# Actuals 7/31/24

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

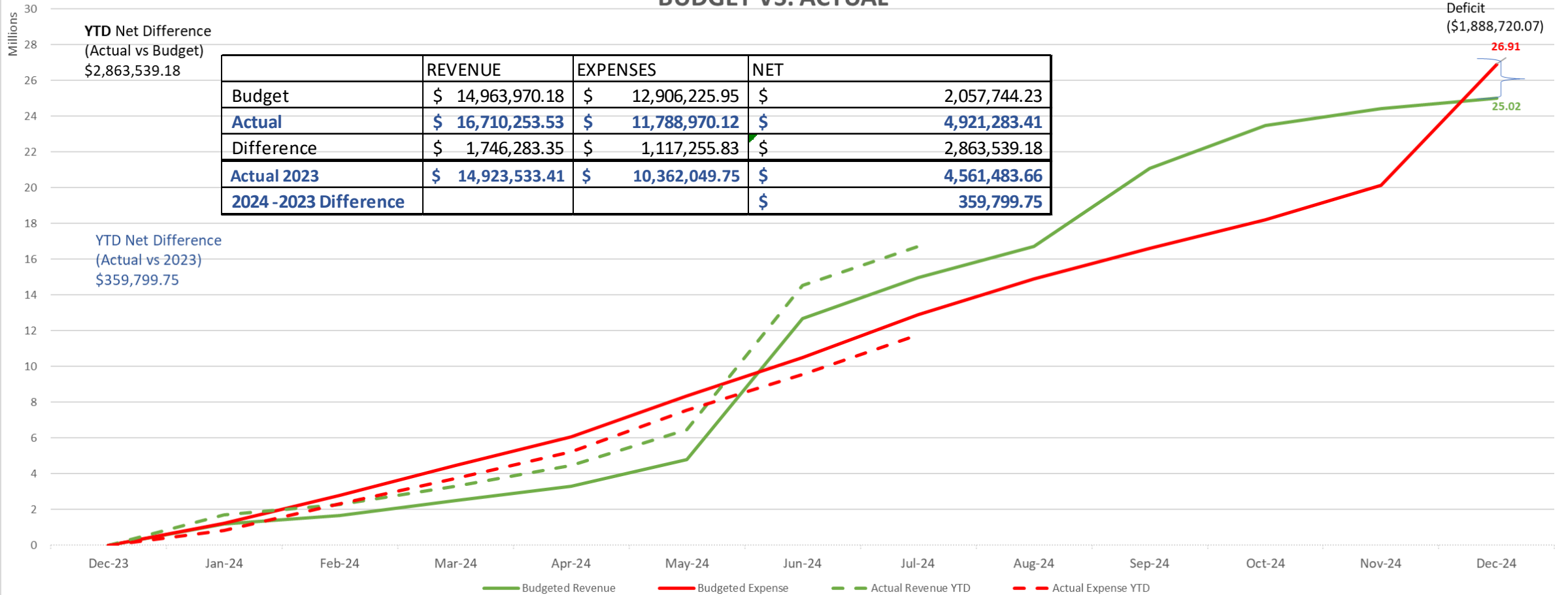
Millions

YTD Net Difference  
(Actual vs Budget)  
\$2,863,539.18

	REVENUE	EXPENSES	NET
Budget	\$ 14,963,970.18	\$ 12,906,225.95	\$ 2,057,744.23
Actual	\$ 16,710,253.53	\$ 11,788,970.12	\$ 4,921,283.41
Difference	\$ 1,746,283.35	\$ 1,117,255.83	\$ 2,863,539.18
Actual 2023	\$ 14,923,533.41	\$ 10,362,049.75	\$ 4,561,483.66
2024 - 2023 Difference			\$ 359,799.75

YTD Net Difference  
(Actual vs 2023)  
\$359,799.75

Net Budgeted -  
Deficit  
(\$1,888,720.07)



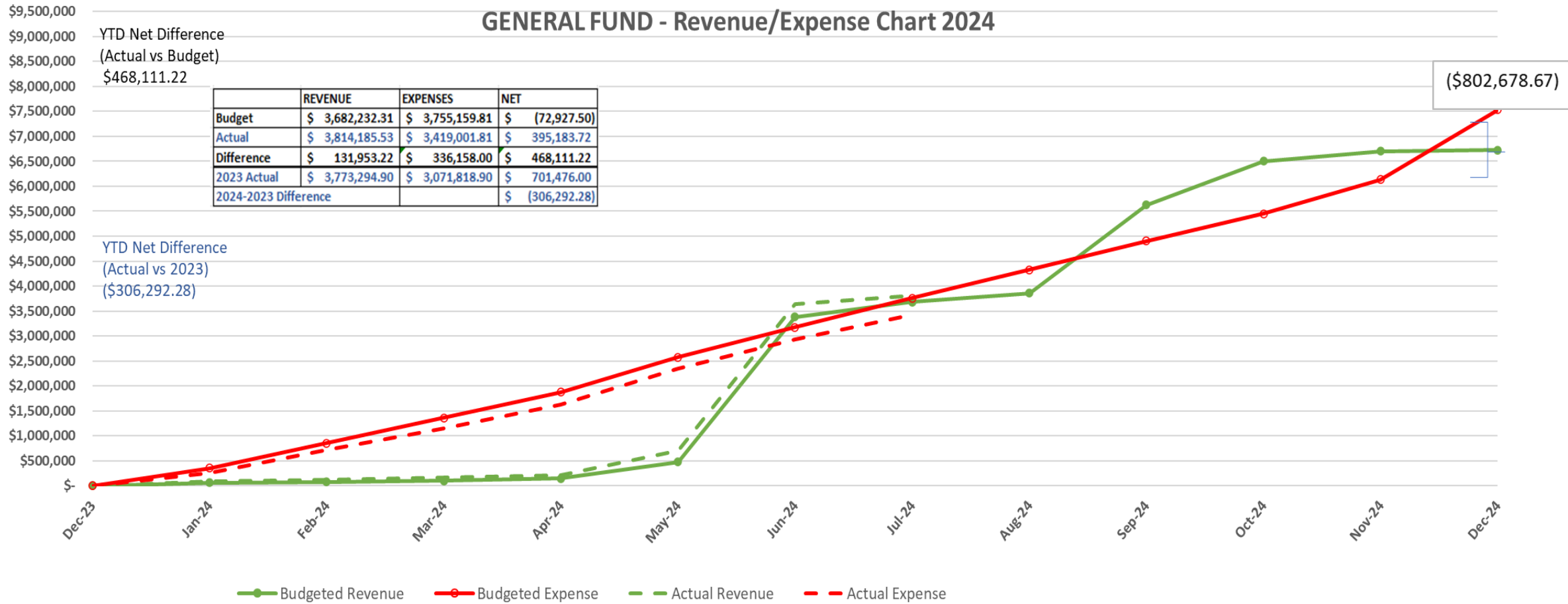
26.91

25.02

Budgeted Revenue	0.00	1,191,234.03	1,676,985.79	2,498,900.97	3,299,594.82	4,805,408.13	12,690,759.12	14,963,970.18	16,722,787.78	21,090,251.83	23,485,380.51	24,437,913.88	25,018,379.87
Budgeted Expense	0.00	1,218,692.97	2,787,979.09	4,451,556.06	6,069,574.62	8,355,308.84	10,513,900.04	12,906,225.95	14,886,064.02	16,601,285.66	18,217,438.37	20,138,589.52	26,907,099.94
Actual Revenue YTD	0.00	1,687,413.36	2,291,707.92	3,307,619.83	4,455,037.62	6,449,655.31	14,534,220.77	16,710,253.53	0.00	0.00	0.00	0.00	0.00
Actual Expense YTD	0.00	842,913.95	2,311,141.74	3,732,277.39	5,237,713.90	7,541,080.59	9,546,576.42	11,788,970.12	0.00	0.00	0.00	0.00	0.00

# Actuals 7/31/24

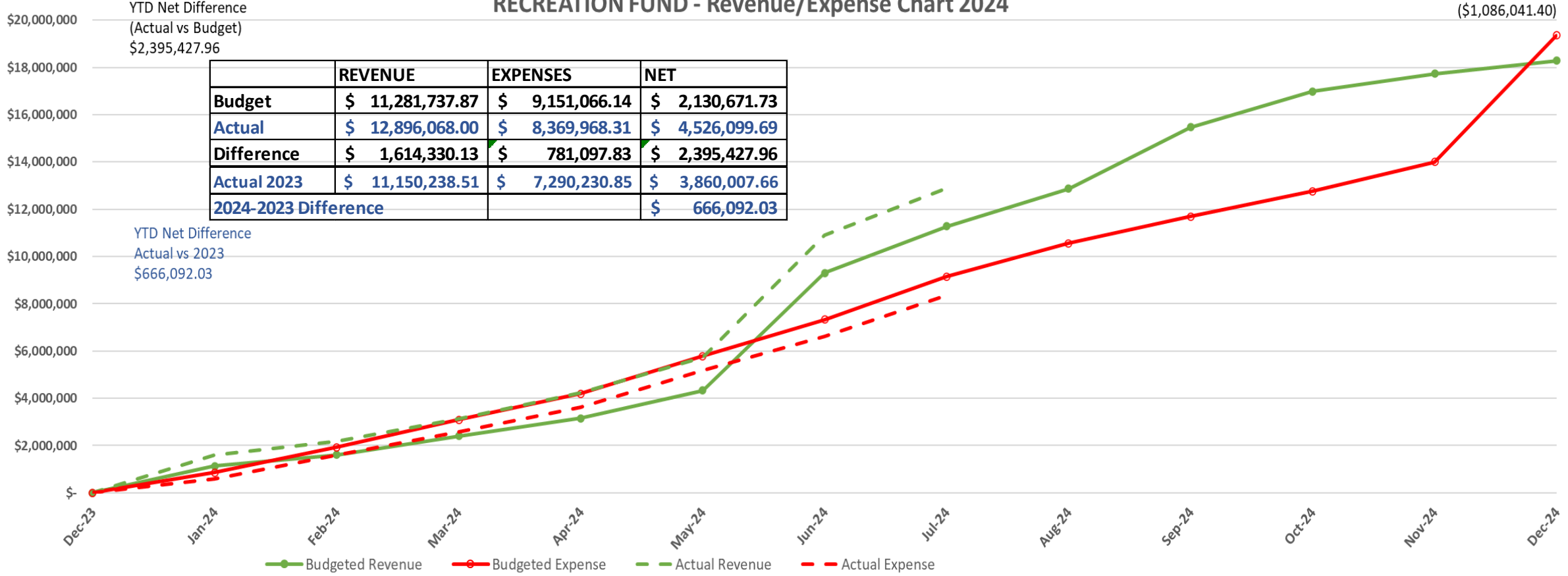
## GENERAL FUND - Revenue/Expense Chart 2024



<b>Budgeted Revenue</b>	-	66,221.48	74,960.84	103,583.41	144,936.05	477,570.21	3,379,081.42	3,682,232.31	3,854,744.41	5,623,218.51	6,502,294.16	6,699,585.14	6,725,838.05
<b>Budgeted Expense</b>	-	354,144.94	856,506.54	1,362,686.08	1,872,211.10	2,575,445.66	3,177,782.70	3,755,159.81	4,330,361.31	4,903,260.19	5,450,260.44	6,131,657.92	7,528,516.72
<b>Actual Revenue</b>	-	89,213.89	124,043.09	171,486.60	219,704.75	711,233.76	3,633,767.04	3,814,185.53	-	-	-	-	-
<b>Actual Expense</b>	-	255,446.84	715,148.89	1,153,634.60	1,627,079.01	2,354,903.81	2,927,612.72	3,419,001.81	-	-	-	-	-

# Actuals 7/31/24

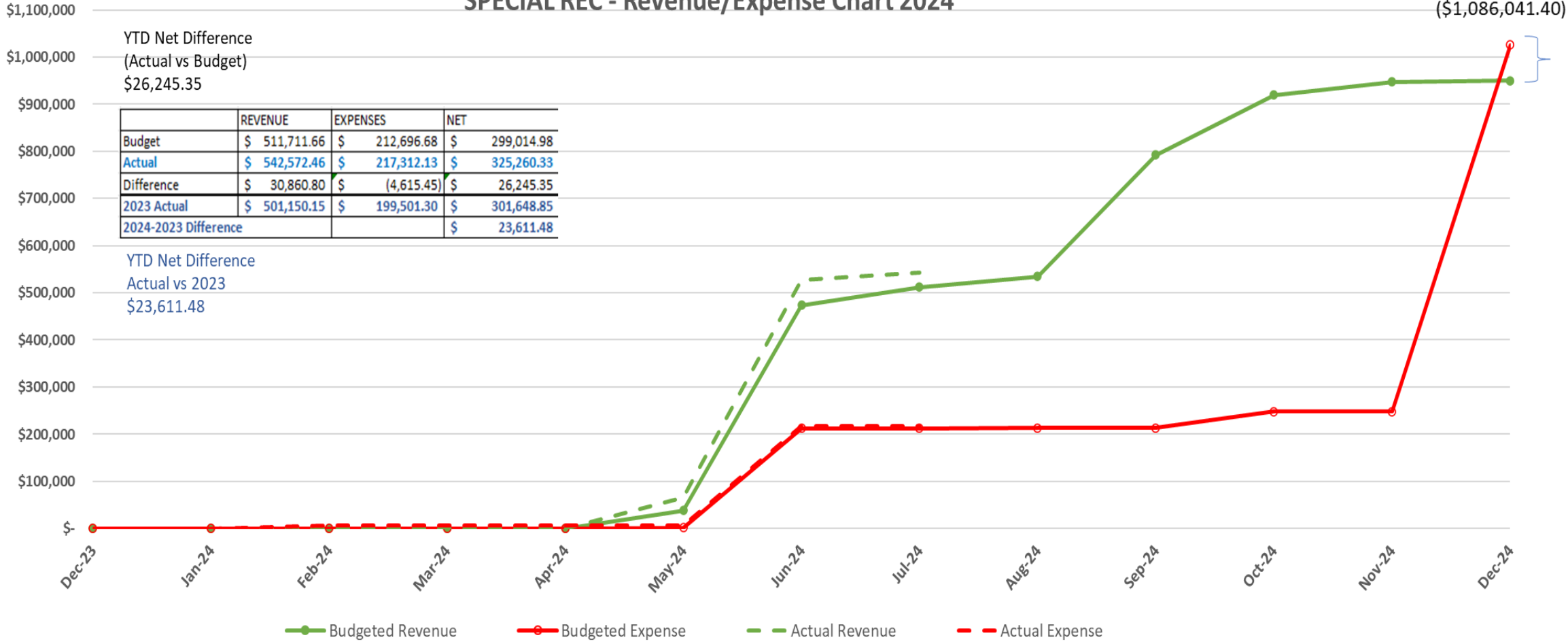
## RECREATION FUND - Revenue/Expense Chart 2024



	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>Budgeted Revenue</b>	-	1,125,012.55	1,602,024.95	2,395,317.56	3,154,658.77	4,327,837.92	9,311,677.70	11,281,737.87	12,868,043.37	15,467,033.32	16,983,086.35	17,738,328.74	18,292,541.82
<b>Budgeted Expense</b>	-	864,548.03	1,931,472.55	3,088,869.98	4,197,363.52	5,779,863.18	7,336,117.34	9,151,066.14	10,555,702.71	11,698,025.47	12,767,177.93	14,006,931.60	19,358,979.20
<b>Actual Revenue</b>	-	1,598,199.47	2,167,664.83	3,136,133.23	4,235,332.87	5,738,421.55	10,900,453.73	12,896,068.00	-	-	-	-	-
<b>Actual Expense</b>	-	587,467.11	1,595,992.85	2,578,642.79	3,610,634.89	5,186,176.78	6,618,963.70	8,369,968.31	-	-	-	-	-

# Actuals 7/31/24

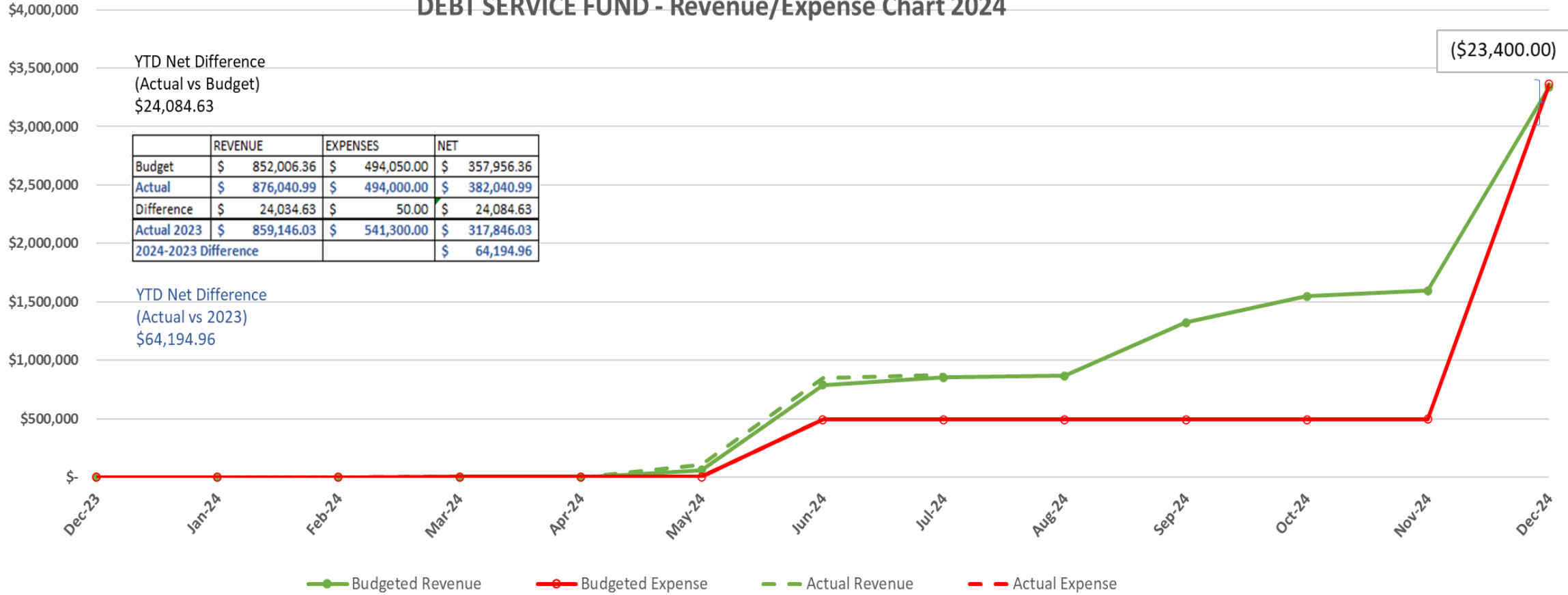
## SPECIAL REC - Revenue/Expense Chart 2024



	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>Budgeted Revenue</b>	-	-	-	-	-	37,915.12	473,701.51	511,711.66	534,232.67	792,226.57	919,370.52	947,498.03	950,253.81
<b>Budgeted Expense</b>	-	-	-	-	-	1,187.50	212,696.68	212,696.68	213,196.68	213,196.68	248,196.68	248,196.68	1,025,628.36
<b>Actual Revenue</b>	-	-	-	-	1.01	66,066.97	526,675.98	542,572.46	-	-	-	-	-
<b>Actual Expense</b>	-	-	6,771.00	6,771.00	6,771.00	7,261.29	217,312.13	217,312.13	-	-	-	-	-

# Actuals 7/31/24

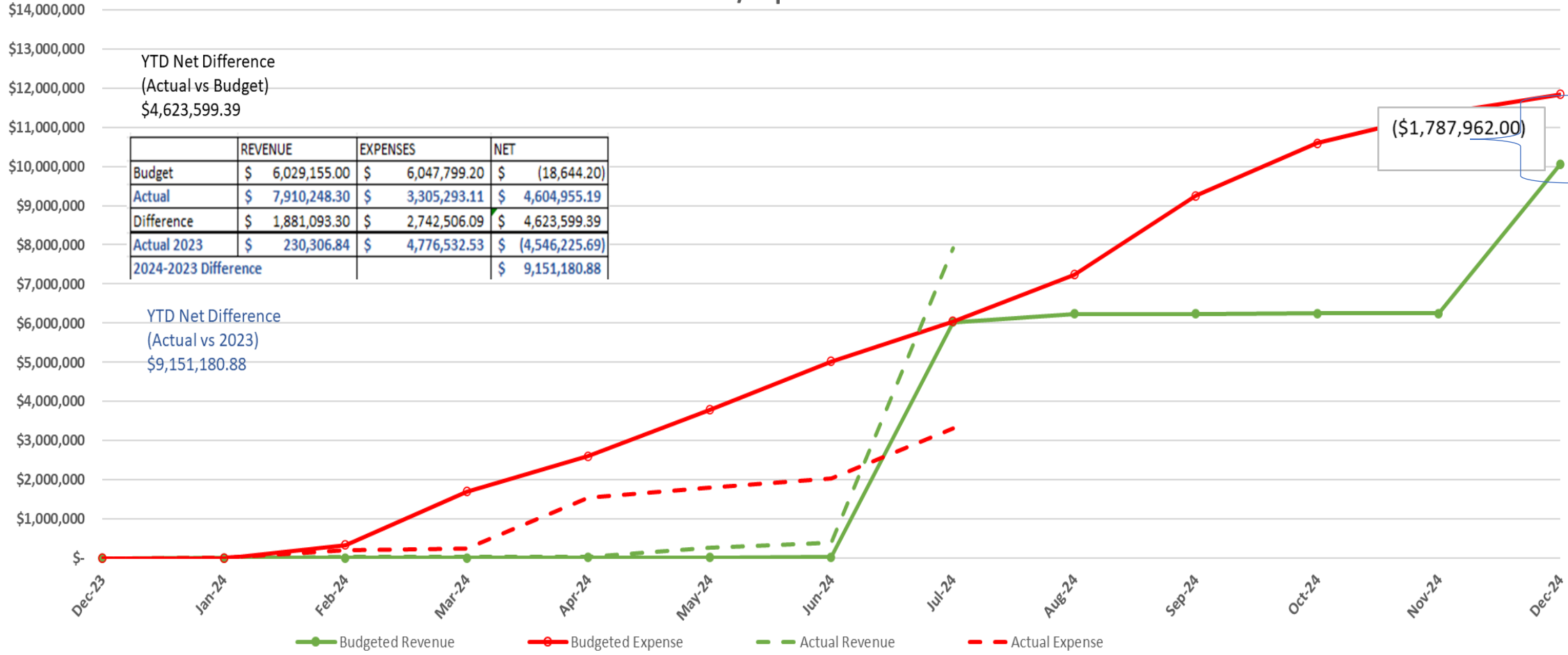
## DEBT SERVICE FUND - Revenue/Expense Chart 2024



<b>Budgeted Revenue</b>	-	-	-	-	-	61,749.24	789,092.04	852,006.36	865,488.00	1,321,700.04	1,548,724.20	1,596,825.36	3,339,200.00
<b>Budgeted Expense</b>	-	-	500.00	1,000.00	1,000.00	1,000.00	494,050.00	494,050.00	494,050.00	494,050.00	494,050.00	494,550.00	3,362,600.00
<b>Actual Revenue</b>	-	-	-	-	1.73	106,460.94	850,542.91	876,040.99	-	-	-	-	-
<b>Actual Expense</b>	-	-	475.00	950.00	950.00	950.00	494,000.00	494,000.00	-	-	-	-	-

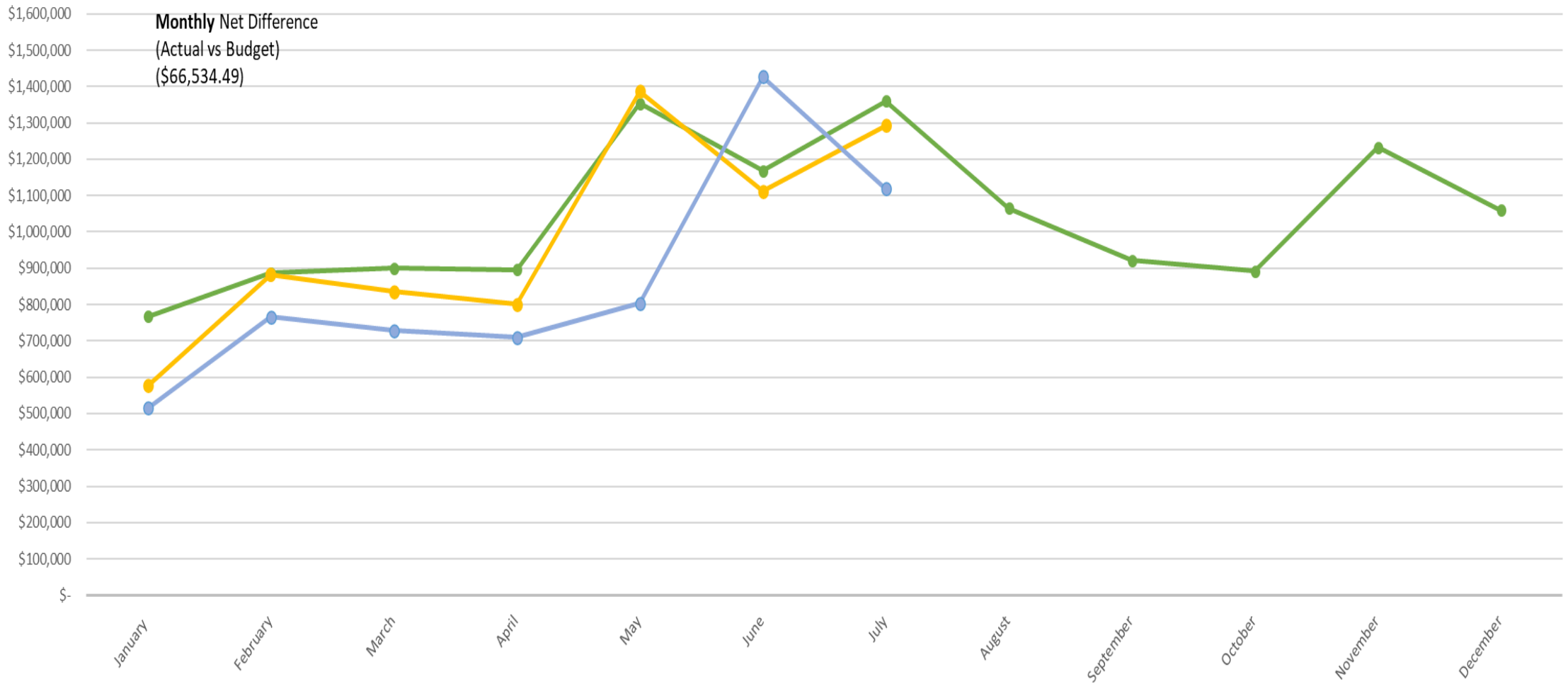
# Actuals 7/31/24

## CAPITAL FUND - Revenue/Expense Chart 2024



	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>Budgeted Revenue</b>	-	4,165.00	8,330.00	12,495.00	16,660.00	20,825.00	24,990.00	6,029,155.00	6,233,320.00	6,242,012.00	6,246,177.00	6,250,342.00	10,054,527.00
<b>Budgeted Expense</b>	-	999.60	339,499.20	1,702,032.80	2,604,532.40	3,788,302.00	5,024,801.60	6,047,799.20	7,241,418.80	9,248,485.40	10,587,485.00	11,336,484.60	11,842,489.00
<b>Actual Revenue</b>	-	6,087.23	30,462.73	32,077.04	36,084.72	277,620.02	406,697.09	7,910,248.30	-	-	-	-	-
<b>Actual Expense</b>	-	12,160.00	205,231.39	253,923.94	1,550,322.97	1,803,351.24	2,027,500.54	3,305,293.11	-	-	-	-	-

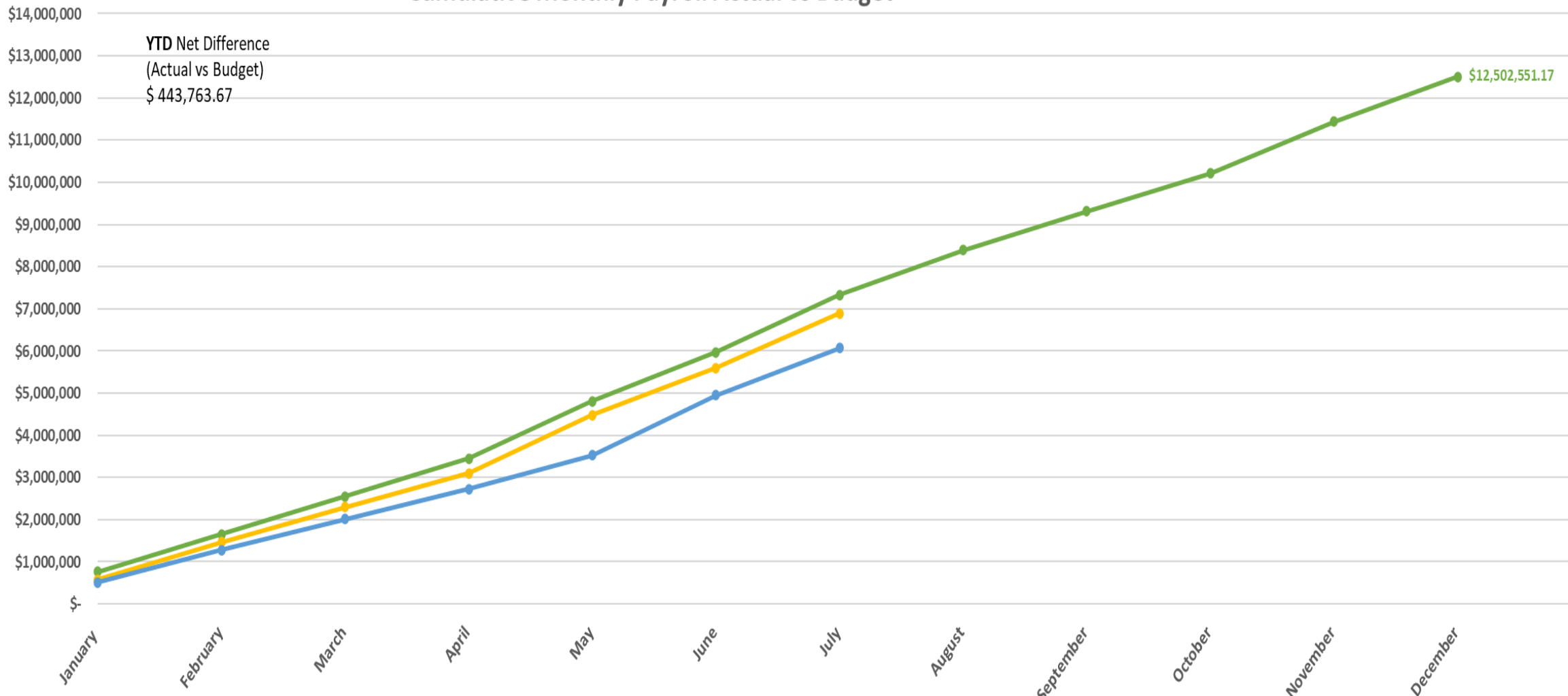
# NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08					
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85					
Payroll 3					460,889.88							
<b>Total Payroll (Actual)</b>	<b>577,127.67</b>	<b>882,419.65</b>	<b>834,980.20</b>	<b>801,051.10</b>	<b>1,386,952.91</b>	<b>1,111,769.36</b>	<b>1,293,015.93</b>					
<b>Budgeted Payroll</b>	<b>767,239.35</b>	<b>886,864.98</b>	<b>899,861.72</b>	<b>896,190.86</b>	<b>1,352,681.18</b>	<b>1,168,691.98</b>	<b>1,359,550.42</b>	<b>1,065,249.30</b>	<b>921,574.94</b>	<b>892,189.08</b>	<b>1,232,392.10</b>	<b>1,060,065.26</b>
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71	539,997.57					
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04	578,543.98					
2023 Payroll 3						540,676.86						
<b>Total Payroll (Actual)</b>	<b>515,424.06</b>	<b>766,461.94</b>	<b>728,571.48</b>	<b>709,615.19</b>	<b>802,783.04</b>	<b>1,427,295.61</b>	<b>1,118,541.55</b>					



# Cumulative Monthly Payroll Actual vs Budget



	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total Payroll (Budget)</b>	767,239.35	1,654,104.33	2,553,966.05	3,450,156.91	4,802,838.09	5,971,530.07	7,331,080.49	8,396,329.79	9,317,904.73	10,210,093.81	11,442,485.91	12,502,551.17
Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08					
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85					
Payroll 3					460,889.88							
<b>Total Payroll (Actual)</b>	577,127.67	1,459,547.32	2,294,527.52	3,095,578.62	4,482,531.53	5,594,300.89	6,887,316.82					
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71	539,997.57					
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04	578,543.98					
2023 Payroll 3						540,676.86						
<b>2023 Total Payroll (Actual)</b>	515,424.06	1,281,886.00	2,010,457.48	2,720,072.67	3,522,855.71	4,950,151.32	6,068,692.87					



# Memorandum

**To:** Park Board of Commissioners  
**From:** Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director  
**Date:** August 28, 2024  
**Subject:** **Approval of the 2024 Sunset Woods Park Improvements Bid**

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## **Summary**

The Park District of Highland Park received two (2) sealed bids on Thursday, August 15, 2024, for materials and labor to complete the 2024 Sunset Woods Park Improvements. Work is scheduled to occur from September 2025 through April 2025.

## **Bid Results**

	<b>Schafges Brothers Incorporated</b>	<b>Copenhaver Construction</b>
Total Base Bid	\$1,211,000	\$1,831,377
Alt. 1 – Add Drinking Fountain	\$3,300	\$12,000
Alt. 2 – Add Fencing at Multiuse Court	\$7,484	\$8,932
Alt. 3 – Add Swing to Game Area	NO BID	\$20,000
Alt 4. – Swale Planting at Game Area	\$28,863	\$32,070
Alt. 5 – Add Bowl at Skate Park	\$160,000	\$243,000

The low bidder is Schafges Brothers Incorporated. This contractor has favorable references and experience working with the Park District.

At the August 20, 2024 meeting, the Finance Committee provided consensus for the following scope reductions totaling \$41,967 in contract savings. The Park District estimates it will incur \$7,000 in costs making these changes resulting in a total cost savings of \$34,967.

- Replace Seatwalls in Game Area with standard Park District benches – \$34,467
- Contract Painted Games Striping separately - \$7,500

**Budget Impact**

Available Budgeted Construction Funds	\$1,189,095
<b>Total Base Bid</b>	<b>(\$1,211,000)</b>
<b>Alternate #2 – Court Fence</b>	<b>(\$7,484)</b>
<b>Alternate #5 – Skate Bowl</b>	<b>(\$160,000)</b>
<b>Scope Reduction</b>	<b>\$41,967</b>
PDHP Materials and Contracts	(\$7,000)
<b><i>Amount Over Budget</i></b>	<b><i>(\$154,422)</i></b>

**Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for the Total Base Bid and Alternates 2 and 5 from Schafges Brothers Incorporated for the 2024 Sunset Woods Park Improvements Project and authorize the Executive Director to enter into an agreement in the amount of \$1,336,517.



# Memorandum

**To:** Park Board of Commissioners  
**From:** Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director  
**Date:** August 28, 2024  
**Subject:** **Approval of the Centennial Ice Arena Dehumidifier Unit Purchase**

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## Summary

The dehumidifier unit the Centennial Ice Arena, which regulates the humidity in rink area, is critical to operate the rink and impacts the quality of the ice. The current unit is approaching its useful life and budgeted to be replaced in 2025. The engineering and planning to replace the unit have been completed. An order for the unit should be placed at this time due to an extremely long lead time.

Staff have secured pricing for the specified Arid Ice Dehumidifier Unit through a Sourcewell contract. Sourcewell is a joint purchasing cooperative for state, local and city governments. Illinois Statute 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units, not requiring the agency to individually competitively bid on the item or service.

## Financial Impact

<u>2025 Capital Project Funds</u>	<u>\$245,000</u>
<b>Dehumidifier Unit</b>	<b>\$105,501</b>
<u>Estimated Installation Costs</u>	<u>\$135,000</u>
<b>Total Under Budget</b>	<b>\$ 4,499</b>

## Recommendation

Staff recommend approval from the Park Board of Commissioners for the purchase of an Arid Ice Dehumidification Unit through Sourcewell contract #070121-JHN in the amount of \$105,501.



# Memorandum

**To:** Park Board of Commissioners  
**From:** Brian Romes, Executive Director  
**Date:** August 28, 2024  
**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.



# Memorandum

**To:** Park Board of Commissioners

**From:** Carol Sassorossi, Program Manager Centennial Ice Arena; Jessica Reyes, Assistant Director of Recreation; Nick Baird, Director of Recreation; Brian Romes, Executive Director

**Date:** August 28, 2024

**Subject:** **Centennial Ice Arena Annual Report**

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**Summary**

Staff will present the Annual Report for Centennial Ice Arena.

# EXECUTIVE DIRECTOR'S MONTHLY REPORT

## AUGUST 28, 2024

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### UPCOMING MEETINGS

- Wednesday, September 04, 2024 / 6:00 p.m. / Special Meeting
- Wednesday, September 11, 2024 / 6:00 p.m. / Workshop Meeting
- Tuesday, September 17, 2024 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, September 25, 2024 / 6:00 p.m. / Regular Board Meeting

### UPCOMING EVENTS

- **2024 APP Chicago Open Pickleball Tournament, Wed. Aug 28 – Sun. Sep 1 at Danny Cunniff Park**  
5 days, from 8:00 a.m. – 5:00 p.m. Catch the action of the country's top pickleball players compete for the \$100,000 prize at the Association of Pickleball Players (APP).
- **Grandparents Day, Sun. Sep 8 from 10:00 – 1:00 p.m. at Rosewood Beach**  
Catered brunch and dance to music from every era. Children will also create nature-inspired gifts and read nature-themed stories aloud to their grandparents (\$13Child/\$25Adult).
- **Swifties Under the Stars, Fri. Sep 13 from 6:30 – 10:00 p.m. at WRC**  
Make friendship bracelets and enjoy a Screening of Taylor Swift's Concert Experience, Eras Tour. Event also includes Food Vendors and a Selfie Photo Station (\$20/Person).
- **Amate Art, Sun. Sep 15 from 11:00 – 12:00 p.m. at HNC**  
Inspired by the Mexican art of making paper from traditional fibers, we will use recycled paper, natural materials, and paint to make our own amate (ah-MAH-tay) paintings (\$13/Person).
- **Harvest Moon Yoga, Tue. Sep 17 from 6:00 – 7:15 p.m. at Rosewood Beach**  
Candlelight yoga on the beach, under the full moon (\$15/Person).
- **Apples and Honey Campfire, Fri. Sep 20 from 5:00 – 6:00 p.m. at the Preserve**  
Learn about Jewish New Year traditions while roasting apples over a campfire (\$15/Person).
- **Smash for Charity Pickleball Tournament, Sat. Sep 21 from 8:00 – 2:00 p.m. at Danny Cunniff Park**  
Proceeds benefit the Parks Foundation.  
**Division Start Times (\$150/teams of two)**
  - Women's Doubles: 8-10am
  - Men's Doubles: 10am-Noon
  - Mixed Doubles: Noon-2pm
- **Native Land, Sat. Sep 21 from 2:00 – 4:00 p.m. at HNC**  
Enjoy a craft, take a plant walk, and learn about the history and traditions of Native peoples of this region (\$20Child/\$28Adult).

- **Campfire Folklore and Churros, Fri. Sep 27 from 6:30 – 8:00 p.m. at HNC**  
Listen to tales of Hispanic Folklore, learn some Spanish, and create a folktale of your own, while eating churros around a campfire (\$13/Person).
  
- **Beach Camp Out, Sat. Sep 28 – Sun. Sep 29 from 6:00 p.m. – 9:00 a.m. at Rosewood Beach**  
Explore the lake, sit around a campfire with Disney songs and fall asleep in a tent on the beach (\$20/Family).
  
- **Truck of Treat, Sat. Sep 28 from 9:30 – 12:00 p.m. at Hidden Creek AquaPark**  
The biggest, coolest, shiniest trucks around will be on display for exploring and trick or treating! New this year, the first half hour of the event is sensory-friendly, meaning no horns can be honked and there will be no sirens or flashing lights so children with sensory issues can enjoy the event (FREE).
  - Sensory Friendly: 9:30am-10am
  - Main Event: 10am-noon



## DEER CREEK RACQUET CLUB – JULY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Court Rentals (Hours)</b>			
Tennis	43.5	41	28
Pickleball	21	29	11.5
Racquetball	4.5	14	4
<b>Private Lessons (Hours)</b>	233.75	113	220
<b>Drop-Ins</b>	136	158	157
<b>Memberships</b>	<b>846</b>	<b>551 units</b>	<b>1050</b>

### News & Events

- The Windy City Classic was held at Danny Cunniff Pickleball and Tennis Courts July 19-21 with 402 participants throughout the weekend.

## CENTENNIAL ICE ARENA – JULY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Drop in Fees</b>			
Public Skate	54		35
Drop In Freestyle & Package Ice and Adult	81		220
Open Hockey	0		0
Open Gymnastics	0		0
Skate Rental	75		108
<b>Punches Passes Sold</b>			
Public and Adult Skate	0		1
Freestyle	0		0
Skate Rental	0		0
<b>Facility Rentals</b>			
<b>Total Hours</b>	<b>69.04</b>	<b>60</b>	<b>94.68</b>

### News & Events:

- Girls Play Strong Camp ran June 17-Aug 2 with weekly registrations for summer 2024 with a total of 195 campers, including 71 unique users over 7 weeks.
- Gymnastics summer sessions 1 & 2 had 231 enrolled in our programs which includes 57 gymnastics camp.
- Skating summer session had 170 enrolled in our classes.
- More freestyle due to other area rinks closed for renovations.

## RECREATION CENTER OF HIGHLAND PARK – JULY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Group Exercise Classes Conducted	161	217	221
Group Exercise Participation/Visits	2,627	2,279	3,255
Fitness Floor Visits	8,208	9,400	9,829
Track Visits	696	650	789
Personal Training Participation	636	650	786
Personal Training Sales (Units)	348	267.5	367.5
<b>Personal Training Revenue</b>	<b>\$26,216.51</b>	<b>\$26,500</b>	<b>\$35,590.13</b>
Private Swim Lesson Participation	68	65	82
Private Swim Lesson Sales (Units)	30	20	35
<b>Private Swim Lesson Revenue</b>	<b>\$5,855</b>	<b>\$2,793.90</b>	<b>\$5,369.01</b>

MEMBERS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Basic – Annual	1,369	1,504	1,626
All-Inclusive – Annual	293	327	394
Group Exercise only – Annual	197	227	256
Short-Term Promotional	182	182	193
30 Day	23	5	23
<b>Total Members</b>	<b>2,061</b>	<b>2,245</b>	<b>2,492</b>

### Fitness and Membership

- July’s annual membership goal was 2,058 along with (5) 30-Day passes. The month ended with 2,276 annual memberships, 11% above the month’s budgeted goal.
- Personal Training May revenue reports positive 34% to budget. Personal Training and Reformer Training continue to grow as a strong asset to the facility, members and community.
- Group Exercise averages 15 participants per class. This increase is primarily due to our popular and extraordinary outdoor Aqua Fit classes at Hidden Creek. The Aqua Fit classes average 38 participants a class on beautiful days.
- Fitness hosted the annual Independence Day Fre Community Yoga Summer Solstice event at Rosewood Beach with 67 attendees.

### Aquatics

- Supervisor Casler has been working on getting every private request filled. The next project for the aquatics team is to acquire and retain new private lesson customers.

# HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE - JULY 2024

## Community Programs

	2023 ACTUAL	2024 Budget	2024 ACTUAL
<b>Heller Nature Center</b>			
Participants / Programs			
<b>Rosewood Interpretive Center</b>			
Participants / Programs			

**News & Events:**

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## SUNSET VALLEY GOLF CLUB - JULY 2024

<b>Golf Shop Sales</b>	1456	835	1319
Golf Balls	1122	585	1002
Accessories	334	250	317
<b>Golf Rentals</b>	4998	3965	4467
Carts			4467
<b>Golf Greens Fees</b>	7580	5665	6886
Resident	2957		2225
Nonresident	4525		4655
Outing/Tournaments	98		6
Other	0		0
<b>Misc. Sales</b>	13	14	26
Sapphire Club	11	10	20
Permanent Tee Time	2	4	6
<b>Golf Shop Sales</b>	1456	835	1319

### News & Events

- 6,886 rounds in June.
- June 21, SVGC hosted live music with Mike Jansen. 120+ attended.
- June 27, SVGC hosted a Sunset Social event, Nine and Dine. 20 people participated.
- 6" of rain on June 22 and 24.
  - Course closed on June 23 - 25, and Cart Path Only on June 26.
  - 650-800 rounds lost.
- July 1, SVGC hosted the IJGA junior tournament with 72 players.

## HIGHLAND PARK LEARNING CENTER DRIVING RANGE

### Monthly Sales Report (buckets sold)

	2023 Actual	2024 Budget	2024 Actual
January	458	543	370
February	496	750	419
March	612	764	329
April	1,082	1101	1,176
May	2,122	2772	2,647
June	2,714	3565	2,915
July	2,958	3755	2,940
August	2,698	3636	
September	1,649	2425	
October	665	818	
November	225		
December	360		
<b>Totals</b>	<b>16,029</b>	<b>20,019</b>	<b>10,799</b>

### MINI GOLF Monthly Sales Report (rounds sold)

	2023 Actual	2024 Budget	2023 Actual
March	-	-	-
April	442	786	535
May	1,124	1,500	1,143
June	2,016	2,057	1,890
July	2,104	2,500	2,132
August	2,055	2,428	
September	952	1,443	
October	452	714	
November	168		
<b>Totals</b>	<b>9,313</b>	<b>11,428</b>	<b>5,700</b>

#### News & Events

- N/A

## DISTRICT WIDE RENTALS – JULY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Heller Nature Center</b>			
Rentals	9.0	9.0	13.0
Party Package-Not Offered	0	0	0
<b>Rosewood Interpretive Center</b>			
Rentals	26.0	20.0	43.5
Party Package-Not Offered	0	0	0
<b>Recreation Center of Highland Park</b>			
Rentals	20	36.0	55.5
Party Packages	0	2.0	4.0
Total Rentals	20.0	38.0	59.5
<b>West Ridge Center</b>			
Rentals	16.5	8.0	12.5
Party Packages	2.0	2.0	2.0
<b>Hidden Creek Aqua Park</b>			
Party Packages	11.0	20.0	26.0
<b>Park Avenue Yacht Club</b>			
Rentals	4.0	6.0	3.0

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

## GRANT-IN-AID – JULY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>SMILE</b>			
<b>Total YTD Subsidy</b>	<b>\$88,473.47</b>	<b>\$150,000.00</b>	<b>\$112,925.35</b>
<b>Households</b>			
100% Subsidy YTD	70		70
50% Subsidy YTD	2		6
<b>Total YTD</b>	<b>72</b>		<b>76</b>
<b>FYI</b>			
<b>Total YTD Subsidy</b>	<b>\$1,684.00</b>		<b>\$4,164.50</b>
<b>Households</b>			
50% Subsidy YTD	2		11
<b>FYI-SWIM</b>			
<b>Total YTD Subsidy</b>	<b>\$2,960.00</b>		<b>\$1806.00</b>
<b>Households</b>			
100% Subsidy YTD	27		15

### News & Events:

- On June 28, we reached out to 49 families to inform them they still had funds left to use or they could donate unused funds back to help more families.
- We currently have 9 incomplete SMILE applications and 1 incomplete FYI application