

# **NOTICE OF REGULAR MEETING**

**Wednesday, July 31, 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 June 12, 2024 Workshop Meeting
  - B. Approval Minutes June 18, 2024 Finance Committee Meeting
  - C. Approval Minutes June 26, 2024 Regular Meeting
  - D. Approval of the 2024 Golf Equipment Bid
  - E. Bills and Payroll in the amount of \$3,376,024.47
- VI. FINANCIAL FORECASTS TREASURER'S REPORT
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
  - A. Parks Foundation Update
  - B. Board Comments
- X. OTHER BUSINESS
- XI. OPEN TO PUBLIC TO ADDRESS THE BOARD
- 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

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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  
JUNE 12, 2024**

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

**ROLL CALL**

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

**Absent:** Commissioner Kaplan

**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**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

***Karen Marcus Foley***

***1746 Sunset Road, Highland Park***

I am here this evening to voice my concerns about the placement of the basketball/futsal court on the outer western edge of Sunset Woods Park next to the tennis courts, which are directly across from my property. My partner, David Buzard, and my neighbor Amber, both voiced their objections to the proposed placement at last month's Board Meeting, which unfortunately, I was unable to attend. You may recall seeing an email from me prior to the meeting that outlined my concerns. There hasn't been a single day since I moved into my home back in June 2017 that I haven't spent some time sitting in my living room to admire the beautiful green space that is practically my front yard. I'm wondering if any of you have made a recent visit to the park to physically see the space where the basketball/futsal court is going to be placed. If you have perhaps you have noticed the regular pick-up soccer games, perhaps you have noticed the community out playing with or training their dogs, or perhaps on any given summer day you may have noticed the excited youth arriving to play baseball along with younger siblings in toe who love to play and picnic in the green space where you are planning to put a cement basketball/futsal court. Sunset Park is the jewel of Highland Park and the green space that it affords the community is invaluable. Replacing beautiful green space that is already actively used with a sports court would be a travesty and one that I'm confident will be a source of major disappointment and displeasure for many members of the community. A basketball court already exists in the park. Why not revamp that existing court and save the green space? How can OSLAD stipulate the court must be moved to meet the requirements for grant funding? Is eliminating green space which is already serving the public really the right thing to do? I respectfully request that you reconsider the proposed

plan placement of the basketball court and maintain the beautiful green space that is appreciated and valued by many. Thank you for your time and consideration.

***Amber Hedge***

***1756 Sunset Road, Highland Park***

I'm also voicing my discontent about putting a basketball court in the green space by the tennis courts. I wanted to add from the last that, I don't know if you know this, but this space is used for gatherings. When Highland Park marched for George Floyd in support of Black Lives Matter. That space is where they gathered at the end of March. When Highland Park marched for the Women's March. That is the place where they gathered. This is the place where the Park District places all the lovely fire engines for Touch Truck, this is the place where they hold movies in the Park, I believe Encanto will be played in August. This is the place where Karen mentioned pick-up soccer games, catch, frisbee, and all manner of things, are played. I would disagree with the fact that this space is underutilized. It is a gathering place and very important for the Highland Park community. Thank you. See you next month.

President Bernstein invited members of the public who provided public comment to stay for the meeting since staff will be providing an update on the improvements occurring at Sunset Woods Park.

**PRESENTATION AND APPROVAL OF THE 2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT**

Director Peters reported that on May 14, 2024, Martha Trotter, from the accounting firm Sikich LLP, presented to the Park Board Finance Committee a draft version of the Park District of Highland Park's audited financial statements for 2023. Sikich LLP issued an unqualified or clean opinion for the report.

In accordance with state statute, the Annual Comprehensive Financial Report must be approved by the Park Board of Commissioners and filed with Lake County by June 30, 2024. The 2023 Annual Financial Report will be filed with the State of Illinois Comptroller's office.

Director Peters introduced Martha Trotter, Sikich LLP, to present the Park District's Annual Comprehensive Financial Report.

***Certificate of Achievement for Excellence in Financial Reporting for 2022***

The District continues to present a report that meets the Government Finance Officers Association (GFOA) standards, and as a result, has been awarded the Certificate of Achievement for Excellence in Financial Reporting. Sikich anticipates the District will continue to trend in that direction based on the report that has been prepared this year and will be issued in June.

***Independent Auditors Report***

Sikich LLP provided an unqualified opinion, which is considered to be a clean opinion, the highest level of assurance they can provide on the financial statements.

***Management’s Discussion and Analysis***

This is prepared by Park District staff, which provides a great deal of context for the financial highlights.

***Statement of Net Position***

This provides the basic financial statements presented on a full accrual basis of accounting, which includes the District’s long-term assets and long-term liability balances. The total net position is \$79.1 million.

***Balance Sheet***

This is presented on a modified accrual basis of accounting, excluding long-term items. The General Fund has \$3.6 million. Additionally, \$1.5 million was transferred from the General Fund to support capital.

***Required Supplementary Information***

Budgeted vs. actual performance is detailed in this section.

***Statistical***

Outlines 10 years of historical data, including tax collections and levies and includes basic financial statements for major and non-major funds.

President Bernstein reported this is the second time he heard this presentation, and he met with the Director Peters to go through the 2023 Annual Comprehensive Financial Report in detail. This document along with the Park District budget is a road map of District operations. He commended the Finance Department for a job well done.

A motion was made by Commissioner Ruttenberg, seconded by Vice President Freeman to approve the 2023 Annual Comprehensive Financial Report of the Park District of Highland Park.

**Roll Call:**

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

**Nay:** None

**Absent:** Commissioner Kaplan

**Abstain:** None

**Motion Carried**

President Bernstein requested that Item VIII. Construction Project Updates: D. Sunset Woods Park Improvements projects move to the VI. Presentation Item since there are members from the public attending interested in hearing about this project.

## **CONSTRUCTION PROJECT UPDATES**

### ***D. Sunset Woods Park Improvements project***

Manager Kutscheid reported that Lamar Johnson Collaborative (LJC) has taken the concept plans from the community meetings and the 2021 master plan to develop the rain gardens, game area, and multi-use sports court. He shared renderings of the multi-use sports court, the skate park, and the wheel-friendly plaza, noting the heavy planting and landscaping around both areas.

Commissioner Ruttenberg would like to know why the multi-use sports court is being relocated.

Executive Director Romes reported that a driving factor from the 2021 master plan for Sunset Woods Park is to create spaces that are more accessible and inclusive. Relocating the basketball court and replacing it with a multi-use sports court improves accessibility and offers more inclusive play with several recreational options.

## **2024 PARK AVENUE BEACH ACCESS IMPROVEMENTS BID RESULTS**

Director Smith reported that on Tuesday, May 28, 2024, the Park District of Highland Park received two (2) sealed bids for materials and labor to complete the 2024 Park Avenue Beach Access Improvements. These improvements focus on the north beach area and include improved pedestrian access, an ADA-compliant boardwalk along the beach, reconfiguring and rehabilitation of the vehicular parking lot, and landscaping. The low bidder is Copenhagen Construction, Inc. This contractor has favorable references.

There is \$612,000 in capital funds for this project, plus \$400,000 in Open Space Lands Acquisition and Development (OSLAD) grant funds. The total base bid from Copenhagen Construction is \$1,307,749. Unfortunately, this does not include any of the bid alternates, so staff have been working with Copenhagen Construction, Inc. to try and reduce project costs. Staff presented two (2) cost reduction options. Both options are still over budget, so staff will discuss these options in detail with the Finance Committee on June 18, 2024. Staff will be seeking consensus from the Finance Committee to request bid approval and alternates at the June 26, 2024 Regular Meeting of the Park Board of Commissioners.

## **INDEPENDENCE DAY EVENTS UPDATE**

Director Baird and Manager Nichols reviewed the Independence Day event timeline. The day begins at 10:00 a.m. with the Remembrance Ceremony hosted by the City of Highland Park. The Parade hosted by the City of Highland Park begins at 1:00 p.m. at Laurel Avenue and First Street. Fourth Fest concludes the day's events which is hosted by the Park District of Highland Park. Fourth Fest is from 1:30 – 4:30 p.m. at Sunset Woods Park.

Staff reviewed the Fourth Fest stage entertainment, children's activities (inflatables, games, reptile show, petting zoo, and face painting), food truck menus, and the event map.

## **CONSTRUCTION PROJECT UPDATES**

### ***A. Lot 3 Pickleball and Padel Facility project***

Director Baird reviewed the base plan and indoor renderings. Renderings included an overhead view of the indoor space, pickleball and padel courts, front counter, concession, bar and seating area, restrooms, and staff offices. Staff are finalizing the interior layout and design elements with Woodhouse

Tinucci Architects (WTA) and scope with Gewalt Hamilton Associates (GHA) for sewer and water. The Week of June 17, the existing dome will be removed. He reviewed the project timeline, noting that the permit package submittal is this month, foundation remediation occurring in July, the bid package submittal in August, construction initiates in September, and the anticipated grand opening in the Winter of 2025.

Director Gogola provided a funding update. To date, \$2,400,000 has been donated or provided through sponsorship. She reported public fundraising is estimated to begin September 15, 2024.

Director Gogola reviewed the brand image, which was presented and supported by Mr. Saslow and staff. While the facility will be upscale and have a club feel, it will not be intimidating. Instead, the facility will be welcoming and inclusive, fun and casual atmosphere that is customer-focused. Staff anticipates the facility will have a regional draw, for active adults, teams, and youth with a high-quality playing experience.

Staff are recommending naming the facility Club Pickle and Padel. Mr. Saslow supports the name. Staff is seeking consensus from the Park Board of Commissioners to lay the proposed name down for 60 days at the June 26 Regular Meeting.

President Bernstein recommends the Park Board of Commissioners sit on the proposed name and further discuss it at the June 18 Finance Committee Meeting.

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

Deputy Director Carr reported staff are trying to align the locker room renovations with the construction occurring at the adjacent facility, the Highland Park Senior Center, to address shared improvements, such as plumbing and ventilation. The architect and contractor hired by the City of Highland Park can complete the District's locker room renovations. The Park District of Highland Park would reimburse the City of Highland Park for the costs. Staff will review the general pricing cost estimates for tile/flooring, lighting fixtures, shower, toilet, plumbing and drains, electrical, and vanity renovations at the June 18 Finance Committee Meeting.

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

Manager Kutscheid reported that heavy rains and flooding have delayed the project. Thankfully, since the weather has improved and it's been warm and sunny this past week, work will commence on Saturday. Staff estimated construction will be completed in mid-July allowing opening for play in late August.

***E. The Preserve of Highland Park Compton Avenue Trail Connection Update***

Manager Kutscheid shared the project timeline, noting that construction began last month and should be completed in mid-July.

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

Manager Schwartz reported that the Park District hosted two neighborhood meetings regarding the new facility and site improvements at West Ridge Park. Over 120 residents attended each meeting. Overall, there were very few concerns expressed by community members regarding the project. The Park Board of Commissioners will receive copies of the comment cards submitted by community members.

**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; 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;

**Roll Call:**

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

**Nay:** None

**Absent:** Commissioner Kaplan

**Abstain:** None

**Motion Carried**

The meeting adjourned into Closed Session at 8:26 p.m.

The meeting reconvened into Open Session at 9:02 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; Section 2(c)6: the setting of a price for sale or lease of property owned by the District;



Workshop Meeting Minutes  
June 12, 2024

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.

No action was taken.

**ADJOURNMENT**

A motion was made by Commissioner Grossberg and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 9:03 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FINANCE COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON JUNE 18, 2024, 8:00 AM.**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg to allow Vice President Freeman to participate by electronic means.

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

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr, Director Peters, Director Smith, Director Voss, Director Gogola, Director Baird, Manager Ochs, Assistant Director Reyes, Assistant Director Acevedo, Manager DiTomasso, Manager Kutscheid, Manager Baczek, Supervisor Kelly, Account Moraru, Coordinator Hejnowski

**Guest Speaker:** Audra Braski, PMA Network, Gregory Ichel, The Arbitrage Group

**Additions to the Agenda**

None.

**Arbitrage Rebate Payment Due For the 2021 Debt Certificates**

On December 1, 2021, the Park District issued \$19,815,000 General Obligation (Limited Tax) Debt Certificates, Series 2021 at a TIC rate of 1.984118%. The debt certificates were used to fund all capital projects of the District. As the certificates were spent more slowly than originally anticipated and as interest rates more than doubled, an arbitrage situation occurred.

For the year ended 12/31/23, \$84,834.82 was placed into accrued expenses due to the IRS with the offset against general fund investment earnings. Per IRS form 8038-T, prepared by The Arbitrage Group, the District owes \$85,074.18 by July 31, 2024. The \$239.36 difference will be charged to investment income in the general fund in 2024.

It was the consensus of the Finance Committee Meeting to place the Arbitrage Rebate Payment Due For the 2021 Debt Certificates on the consent agenda at the June 26, 2024 Regular Meeting of the Park Board of Commissioners.

**Recreation Center of Highland Park Quarterly Report**

Supervisor Kelly reviewed the year-to-date annual membership enrollment figures and actual vs. budgeted membership revenues (a combination of all membership options).

Manager DiTomasso reviewed the budgeted vs. actual revenues and expenses for Group Exercise Memberships (Basic and All-Inclusive Memberships).

Manager DiTomasso reviewed budgeted vs. actual revenues and expenses for ancillary services, this includes personal training, pre-registered programs and events, and babysitting (Kids Club).

## Finance Committee Meeting Minutes

June 18, 2024

Manager DiTomasso reviewed utilization figures for the fitness floor, group exercise, personal training, and the indoor track. This data also included unique users.

Overall, the District's Customer Relationship Management (CRM) has a 61% conversion to annual membership, free trials have a 30% conversion to annual membership, and facility tours have a 20% conversion to annual membership.

Manager DiTomasso reviewed 2024 membership, program, and event growth strategies.

Lastly, Manager DiTomasso reported that the Park District explored offering medical advantage programs through Silver Sneakers or Renew Active memberships for seniors, members who are 65years+. Currently, 31% of all annual memberships are seniors. She reviewed actual senior membership revenue vs. the revenue loss from one of the possible medical advantage programs. Overall, Manager DiTomasso is not in favor of offering a medial advantage program, however, staff would like to share Silver Sneakers classes offered at the Highland Park Senior Center for synergy.

### **Pickleball and Padel Facility Donor Agreement**

President Bernstein recused himself from the meeting 8:58 a.m. so the rest of the Finance Committee could discuss the donor agreement for the new Indoor Pickleball and Padel facility.

Executive Director Romes reported that the Bondy Family would like to donate \$250,000 to the Lot 3 Pickleball and Padel Facility. He reviewed the terms and conditions of the Bondy Family Foundation Donor Agreement.

It was the consensus of the Finance Committee Meeting to place the Bondy Family Foundation Donation Agreement on the consent agenda at the June 26, 2024 Regular Meeting of the Park Board of Commissioners.

### **Recreation Center of Highland Park Construction Updates**

President Bernstein returned to the meeting at 9:09 a.m.

Executive Director Romes reviewed the City of Highland Park's design plan for the parking lot improvements at the Recreation Center of Highland Park and the City of Highland Park's Senior Center. Executive Director Romes reported that staff are awaiting a breakdown of costs from the City of Highland Park, however, based on some of the proposed changes, staff are not in favor of a 50/50 split in project costs since some of the proposed changes only benefit the Senior Center and not the Recreation Center of Highland Park. The current Intergovernmental Agreement for the shared parking lot terms indicates the Park District of Highland Park is responsible for covering 50% of repaving costs.

Vice President Freeman and Commissioner Ruttenberg will be the liaisons on this project and will provide negotiation updates with the rest of the Park Board of Commissioners.

### **2024 Park Avenue Beach Access Improvements Project**

On Tuesday, May 28, 2024, the Park District of Highland Park received two (2) sealed bids for materials and labor to complete the 2024 Park Avenue Beach Access Improvements. These improvements focus on the north beach area and include improved pedestrian access, an ADA-compliant boardwalk along the beach, reconfiguring and rehabilitation of the vehicular parking lot, and landscaping.

Director Smith reported that there is \$612,000 in capital funds for this project, plus \$400,000 in Open Space Lands Acquisition and Development (OSLAD) grant funds. The total base bid from Copenhagen Construction is \$1,307,749. By reducing the concrete paving and parking lot base, replacing the boardwalk with wood instead of a composite material, purchasing/installing landscape, site furnishings, and signage in-house, and removing the conduit for future lighting and culvert fencing from the bid, staff were able to significantly reduce the total project costs.

The Finance Committee supports staff's recommendations excluding the boardwalk. While they appreciate the upfront cost reduction to replace the composite material with wood, due to the in-house maintenance costs, they would like the composite material for the boardwalk.

### **June Bid Results**

#### **A. 2024 Deer Creek Racquet Club Locker Room Improvements Project Bid**

Director Smith reported that The Park District of Highland Park received five (5) sealed bids on Thursday, June 14, 2024, for materials and labor to complete the 2024 Deer Creek Racquet Club Locker Room Improvements Project. Work is scheduled to occur July through August 2024. The low bidder is Bee Liner Lean Services This contractor has favorable references.

There is \$200,000 available in the capital budget for this project. The base bid from Bee Liner Lean Services is \$151,000. Staff are proposing purchasing a little over \$37,000 of materials in-house to keep the project under budget.

It was the consensus of the Finance Committee to place base bid items for the 2024 Deer Creek Racquet Club Locker Room Improvements Project on the Consent Agenda for approval at the June 26, 2024 Regular Meeting.

### **Capital Purchases**

#### **A. 2024 Ford Electric Transit Vehicle**

Director Voss reported that staff evaluated the 2024 capital plan vehicle replacement list and determined a cargo van is a necessary replacement for the current needs of the District. A Ford Electric Transit Van was selected and is available through the Suburban Purchasing Cooperative (SPC) through the Northwest Municipal Conference.

The Suburban Purchasing Cooperative is a joint purchasing program representing 142 municipalities and townships in northeastern Illinois. The SPC exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal of the SPC is to combine the resources and purchasing power of governments and not-for-profit entities to jointly negotiate advantageous contract terms of products at the lowest possible price. Illinois statues, 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.

The scheduled vehicle to be replaced is a 2013 small-sized cargo van, which current operations have outgrown. A small-sized van is not currently available through the cooperative purchasing program. Larger, equal-sized gas and electric engine vans are both available. A gasoline engine van would have an initial savings of approximately \$4000 compared to the electric engine model. However, the District would expect a \$1200 per year savings, a minimum of \$14,000 savings over the lifespan of the van, in fuel costs by choosing the electric engine model.

A 2008 Ford Ranger and a 2008 Ford F150 would be traded in with the purchase. Once the new vehicle is received, Staff would also place a 2013 Ford Transit Connect Van on surplus, followed by an auction through the District's GovDeals website account.

It was the consensus of the Finance Committee to place the purchase of a 2024 Ford Electric Transit Vehicle on the Consent Agenda for approval at the June 26, 2024 Regular Meeting.

**Other Business**

**A. Moving November 2024 Finance Committee Meeting**

Currently, the Finance Committee is scheduled to meet on Tuesday, November 19, 2024 at 8:00 a.m. The Committee Meeting is being moved to Thursday, November 14, 2024 at 8:00 a.m.

**B. Plan 2 Play Registration System for the Lot 3 Pickleball and Padel Facility**

Director Gogola reviewed a Reservation, Membership, and Registration System Proposal for the new Pickleball and Padel Facility. Plan 2 Play specializes in fitness, tennis, and pickleball space. The system is focused on providing a positive customer experience with state-of-the-art features than competitors.

The District currently utilizes Plan 2 Play customer relationship management system (CRM) for the Recreation Center of Highland Park. She reviewed the proposed scope, highlighting system benefits tailored to our facility.

Director Gogola reported that staff would like to enter into a 3-year agreement with Plan 2 Play. She reviewed the yearly and total costs over the term. Overall, she is pleased to report that Deer Creek Racquet Club and the Recreation Center of Highland Park have the ability to utilize the system at no additional cost.

It was the consensus of the Finance Committee to place the Proposal for the Plan 2 Play Registration System on the Consent Agenda for approval at the June 26, 2024 Regular Meeting.

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

None.

**Adjournment**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 9:53 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF REGULAR MEETING  
JUNE 26, 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:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Baird; Assistant Director Reyes; Assistant Director Acevedo; Manager Kutscheid; Manager Deptula; Coordinator Hejnowski

**Guest Speakers:** None.

**ADOPTING A PROCLAMATION FOR THE DESIGNATION OF JULY AS PARKS AND RECREATION MONTH**

President Bernstein reported Since 1985, America has celebrated July as the nation’s official Park and Recreation Month. Created by the National Recreation and Park Association (NRPA), Park and Recreation Month specifically highlights the essential and powerful role that local park and recreation agencies and their professionals – play in building stronger, more vibrant, and resilient communities across the country. It is my privilege to read our Park Board’s proclamation designating July as Parks and Recreation Month.

President Bernstein read the proclamation.

Executive Director Romes thanked the Park Board of Commissioners. This year’s national theme for Parks and Recreation Month is “Where You Belong.” The Park District of Highland Park has been integral to bringing Highland Park and Highwood residents together for over 115 years, providing essential services and fostering growth in our community. We provide connections to open space, and recreational programs, promoting health and wellness, and improving our residents’ physical, emotional, and mental health. This July, we will be highlighting how our parks and programs provide a place of belonging and adventure by sharing community members' cherished memories and stories about what the Park District means to them and celebrating with a series of events and activities.

A motion was made by Commissioner Grossberg and seconded by Commissioner Ruttenberg to adopt the Proclamation for the designation of July as Parks and Recreation Month.

**Roll Call:**

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

**Nay:** None

**Absent:** Vice President Freeman

**Abstain:** None

**Motion Carried**

Vice President Freeman joined the meeting at 6:07 p.m.

**ADDITIONS TO THE AGENDA**

Executive Director Romes reported there are no additions, however, staff would like to remove Item K, Approval of the Donation Agreement Between the Park District of Highland Park, Parks Foundation of Highland Park and the Bondy Family Foundation For the Paddle Facility, from the Consent Agenda and Move it to Unfinished Business.

The Park Board of Commissioners supported the Executive Director’s recommendation.

**CONSENT AGENDA**

A motion was made by Commissioner Ruttenberg, seconded by Grossberg to approve the Minutes May 01, 2024 Facility & Recreation Committee Meeting, Minutes May 13, 2024 Facility and Recreation Committee Meeting, Minutes May 14, 2024 Finance Committee Meeting, Minutes May 22, 2024 Annual Meeting , Minutes May 22, 2024 Regular Meeting, the 2024 Ford Electric Transit Van Capital Purchase, the 2024 Park Avenue Beach Access Improvements Project Bid, the 2024 Deer Creek Racquet Club Locker Room Improvements Project Bid, the Arbitrage Rebate Payment Due For the 2021 Debt Certificates, Ordinance 2024-08 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, Bills and Payroll in the amount of \$3,189,277.43

**Roll Call:**

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

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

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

*Mindy Solomon*

*511 Pleasant Avenue, Highland Park*

Thank you for this opportunity, and thank you all and the park district leaders over the last 30 years for prioritizing and establishing a world-class ceramics program for Youth and Adults. I started working in that program, in that studio 20 years ago. In order to register for each session, I set an alarm like rock concert ticket sales, signing up before it sells out, and there’s reason for that. Because what takes place across the hall shapes so much more than a block of clay. Ceramics is a community, not a class. It speaks to the values placed on visual arts intergenerational programming and resident well-being by this park district. It was a safe creative space during covid. It continues to be a place of healing for residents. And it fosters emotional and physical wellbeing. Some of the patrons of this program asked me to speak on their behalf as they have ailments or physical limitations, and they can't do yoga or play pickleball but they can find recreation and movement

therapy through wheel-throwing. There are multi-intergenerational families in the program right now; mother and son, mothers and daughters, and we all come together for creativity, connection, and care. And we re-register session after session, year after year, and in many cases decade after decade. We admire the way this board is managing the Lincoln School Park concerns over the loss of recreational amenities. Developing a conceptual plan, applying for and receiving grant funding, soliciting city-wide feedback to join the conversation, and including a sign-up for real-time email updates we would hope for the same consideration and collaboration for West Ridge. This is not an if you build it they will come scenario. We are here and we are committed, with our passion and our paid tuition and we are confident that you hear us and that it is the building plan not the belief in the program that needs to take a new shape. Thank you.

***Sarah Apple***

***35 Blackhawk, Highland Park***

I'm here to voice my support and concern about the ceramics program. My children were in ceramics. I lived here for 35+ years. Ceramics was profoundly important to my children. I appreciate the importance this community places on recreation, however, the Proclamation doesn't mention the arts and how important those programs are to children growing up here. Not everyone is athletic. I'm concerned about this new building not having the space established from the beginning for ceramics. I understand that you want flex space. It's clear that gymnastics is being given priority since it hasn't been a prioritized space comparable to other spaces for other athletic programs. So, I understand the importance of the gymnastics space for this new building, but if you don't add the ceramics program build-out now, including whatever filter it needs you'll have an excuse not to do it as you move forward. Given the special nature of that space, I think it should be considered from the beginning. So, either you're going to do it or you're not going to do it, but it has to be put in there at the beginning, and it can't be an afterthought. Thanks for the opportunity to talk about it.

***Jennifer Klein***

***1086 Andean Place, Highland Park***

Thank you for the opportunity to speak. I joined the ceramics program just at the beginning of this year and I have to say that it really is a community for me. I moved here from California, and I didn't know a lot of people the people are so welcoming and I really find it a wonderful opportunity. As we were brainstorming as a team, we came across something that the City of Highland Park wrote as a dedication to the Arts a few years back to promote and preserve the artistic and cultural history of our community and our artists and make cultural arts accessible to all and help arts organizations expand facility options by spreading artistic engagement throughout our community and encourage artists to take risks and grow and expand collaboration between government entities and artists to create efficiencies and leverage the arts as a driver of innovation and economic growth in Highland Park. We see closing ceramics is not really holding true to Highland Park's cultural arts plan. In the class that I'm in there is an adult with special needs. She looks forward to the class she knows everyone's name and for her, it's so important to her. It would make me so sad to see a program go that is so important to so many people in our community including adults with special needs and people who can't maybe do sports. My kids play soccer and don't do ceramics, but they do have friends who are in ceramics. I feel it's important and I hope that you can put it in from the beginning at this new building. Or make a plan to have it somewhere else as opposed to having it merge with the Arts Center, which is totally different and a lot more expensive than what the Park District offers. Thank you.

***Amanda Fox***

***3240 University Avenue, Highland Park***

My husband is from Highland Park and my two-month-old baby and I moved here last August. He is from here, I am not. If any of you ever had a baby or moved cross country or done both at the same time it's a pretty intense thing to do and West Ridge programming has been instrumental in my transition. Luna and I took Kindermusik and I have been taking ceramics on Monday nights and sneaking back into the studio any opportunity that I have so that I have a little me time. However, it's never just my time since there are always other ceramicists there working on inspiring projects. It's a program that really exemplifies the park district's values of welcoming, caring, and extraordinary if you ever stopped and looked at that case. Last week we were



at the plan and design meeting and when asked about the programming, I mean. I've seen the design of the new building it's beautiful. I love that there's an emphasis on sustainability, on welcoming the outside indoors, there's a lot of thoughtfulness on how the baseball field is being moved near the playground so there's a central outdoor area. I know that's coming down the line later. I am concerned that I'm not going to spend very much time here because there is no plan to include ceramics. As you have heard already there are a lot of people that mean a lot to me. It's an art form that's very old that's pretty incredible in and of itself. It's a form of therapy, it's low low-impact way to be very physical. If you've ever tried to throw a piece of clay and fight centripetal force you know that's a way to exercise the mind and the body in an artistic, functional, and beautiful way. When asked about the plan last week, somebody said, ceramics specifically that if the board so chooses to bring that in there's additional funding for that. We certainly have a spot for that, but the ceramics itself the kilns and all that, that's a very specialized piece, and that's not going to make the move on day one, but it certainly may be implemented. My question is what will happen to all those things in the interim? What would it take to be able to add ceramics the ceramics studio to the building? I'm assuming money of course. It's much more expensive to add on later, to try to retroactively create a space that will be helpful for ceramics. What would happen to all the costly equipment? Are you considering finding alternative park district locations rather than adding it to this place? I know there is the idea of merging with the Art Center. The Art Center currently is about \$19 more per class. So it's not as accessible or affordable. If it is going to be a transition. I hope you are thoughtful and transparent in creating a transition plan and holding all parties accountable. There are a lot of people who have been practicing ceramics here for many, many years. I hope to be one of those people. We are not asking you to reinvent the wheel, however, we are asking for wheels where we can throw and do our craft. Thank you so much for your thoughtfulness and for doing this work.

***Wendy Griffith***

***1024 Marion Avenue, Highland Park***

I'm here to ask that this could be a collaborative process with ceramics and more of a dialogue versus us feeling like we are being told what is happening that's so important to so many people. If moving forward we could just have conversations as opposed to retroactively hearing ceramics but, it's not in the new building. I think that would go a long way towards making everybody feel like they are being heard and we are valued, and this important program is accessible to as many people as possible. Thank you.

President Bernstein thanked the members of the public for sharing their concerns regarding ceramics. This program is valued, however, it's a question of dollars and cents.

Commissioner Grossberg requested the Park Board of Commissioners schedule a meeting in the coming weeks to further discuss ceramics.

President Bernstein requested staff have a presentation in the coming weeks to the Park Board of Commissioners and invite the ceramics participants.

**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 May 31, 2024. She is pleased to report that actual revenues exceeded budgeted revenues by \$2.5 million. Compared to the 2023 year-to-date surplus it's a \$1,000 difference. Actual expenses were less than budgeted by a little over \$800,000.

***Conclusion***

The following Park District programs and facilities are performing better than budget: skating school and gymnastics exceeded the budget by \$82,000, golf exceeded budget by \$208,000, tennis exceeded the budget by \$152,000, early childhood enrichment exceeded the budget by \$140,000, and interest income exceeded budget by \$224,000.

**UNFINISHED BUSINESS**

**A. Sunset Woods Park Improvements Project Update**

Manager Kutscheid reported that the Sunset Woods Park Improvements Project, funded in part by an Open Space Lands Acquisition and Development (OSLAD) Grant, will implement Phase 1 of the Sunset Woods Master Plan, including a new multi-use basketball court, new skate park, new wheel friendly plaza, new game court, and native planting. Staff provided an update on this project at the June 12, 2024 Workshop Meeting. Tonight’s presentation responds to requests received at that meeting. Manager Kutscheid reviewed the grading analysis and design plans for new impervious and drainage areas along the multi-use basketball court, wheel-friendly plaza, and parking lot.

**B. Recreation Center of Highland Park Locker Room Renovation Update**

Deputy Director Carr provided updates with regard to primary scope, alternate scope, and cost estimating on options to renovate the locker rooms and bathrooms at the Recreation Center of Highland Park.

Concept A is within budget. Scope includes building demolition, millwork/countertops, drywall, tile, painting, chilewich carpet and flooring, plumbing, lighting, and electrical.

Concept B is outside of the budget. Scope includes demolition, carpentry/millwork/countertops, drywall, ceiling work, tile, painting, chilewich carpet and flooring, sauna, towel tracking system, plumbing, lighting and electrical, and HVAC.

Concept C is a reduced scope within the budget that addresses the carpet, bathroom area, showers, new vanities, and saunas.

The Park Board of Commissioners prefers Concept C and requested staff to develop a stage plan and project timeline to present to the Board at a future meeting.

**C. Consideration to Approve the Plan 2 Play Registration System Proposal**

Director Gogola reviewed a Reservation, Membership, and Registration System Proposal for the new Pickleball and Padel Facility. Plan 2 Play specializes in fitness, tennis, and pickleball space. The system is focused on providing a positive customer experience with state-of-the-art features than competitors.

The District currently utilizes the Plan 2 Play customer relationship management system (CRM) for the Recreation Center of Highland Park. She reviewed the proposed scope, highlighting system benefits tailored to our facility.

Director Gogola reported that staff would like to enter into a 3-year agreement with Plan 2 Play. She reviewed the yearly and total costs over the term. Overall, she is pleased to report that Deer Creek Racquet Club and the Recreation Center of Highland Park have the ability to utilize the system at no additional cost.

A motion was made by Commissioner Grossberg and seconded by Commissioner Ruttenberg to adopt the Plan 2 Play proposal, authorizing the Executive Director to enter into a contract.

**Roll Call:**

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

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

**D. Consideration for a Consensus of a 60-day Waiting Period for the New Indoor Pickleball and Padel Facility Proposed Name**

As part of the Park District’s ongoing branding initiative to build strong and clear connections with our residents, customers, and potential customers; to maintain a competitive presence in the marketplace; and to provide a fresh interpretation for our new indoor pickleball & padel facility, staff is recommending naming the facility Club Pickle & Padel.

A verbal presentation of the recommended facility name was made by Director Gogola and Director Baird at the June 12, 2024, Board of Park Commissioners Workshop Meeting.

A verbal presentation will be presented to the Board of Park Commissioners. The Board will be asked to discuss and consider the recommended name. Section 4.02.2 of the Park District of Highland Park Policy & Procedure Manual authorizes the naming of a Park District facility or park by the affirmative vote of a four-fifths majority of the Board of Commissioners after discussion and a wait of at least sixty days before voting. The Park Board’s approval for naming the new indoor pickleball and padel facility to Club Pickle & Padel would occur at the August 28, 2024, Regular Board Meeting.

It was the consensus of the Park Board of Commissioners to allow the recommended new name, Club Pickle and Padel, to wait the sixty-day period prior to a vote to formally approve the new name.

President Bernstein recused himself from the meeting at 7:12 p.m.

**E. Approval of the Donation Agreement Between the Park District of Highland Park, Parks Foundation of Highland Park and the Bondy Family Foundation For the Paddle Facility**

Executive Director Romes reported that the Bondy Family would like to donate \$250,000 to support construction of a new indoor pickleball and padel facility. He reviewed the terms and conditions of the Bondy Family Foundation Donor Agreement with the Finance Committee on June 18, 2024. The Bondy Family will be recognized for its contribution with signage at the site of the Project.

A motion was made by Commissioner Ruttenberg, seconded by Commissioner Grossberg to approve the Donation Agreement Between the Park District of Highland Park, Parks Foundation of Highland Park and the Bondy Family Foundation For the Paddle Facility, authorizing the Executive Director and the Park Board Vice President to enter into a donation agreement.

**Roll Call:**

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

**Nay:** None

**Absent:** President Bernstein

**Abstain:** None

**Motion Carried**

President Bernstein returned to the meeting at 7:15 p.m.

**NEW BUSINESS**

**A. Parks Foundation**

Director Gogola reported that the Parks Foundation has been discussing upcoming events to support scholarship programs, primarily the Pickleball Tournament in September.

**B. Board Committee Updates**

Executive Director Romes reported that at the June 18, 2024 Finance Committee Meeting PMA Network and the Arbitrage Group reviewed the Park District's arbitrage rebate payment due for the General Obligation (Limited Tax) Debt Certificates, Series 2021.

Staff reviewed the actual vs. budgeted quarterly revenues and expenses, membership and program utilization for the Recreation Center of Highland Park.

Staff reviewed the donation agreement from the Bondy Family Foundation to generously support construction of a new indoor pickleball and padel facility.

The Park District and City of Highland Park planned to renovate the shared parking lot in 2025. The Park District received an estimated cost from the City of Highland Park for the shared project, and the estimate was significantly higher than anticipated. The Park District is meeting with City Officials to discuss shared use terms outlined in the Intergovernmental Agreement and expenses the Park District can cover to support the project.

Staff also reviewed several of the items which we approved this evening.

**C. Grant-In-Aid Annual Report**

Manager Deptula compared the 2022, 2023, and year-to-date scholarship spending. In 2022, \$130,000 was awarded and \$83,441.56 was spent (7% was funded by the Parks Foundation of Highland Park). In 2023, \$195,500 was awarded, \$119,709 was spent (21% was funded by the Parks Foundation). As of today, \$165,536.79 was awarded, \$109,311.76 was spent (40% funded by the Parks Foundation). Manager Deptula reviewed the 2023 and year-to-date scholarship participant demographics (household vs. individual utilization and adult vs. child utilization) and the membership, program, and camp utilization.

**D. Directors Report**

Executive Director Romes shared the events occurring in Highland Park on Independence Day: 8:00 – 9:00 a.m. FREE Community Yoga at Rosewood Beach, 10:00 a.m. Remembrance Ceremony at Edgewood Middle School (hosted by City HP), 1:00 p.m. Highland park Parade (hosted by the City HP), and 1:30 - 4:30pm – Fourth Fest in Sunset Woods Parks.

**E. Board Comments**

President Bernstein commended staff on the Grant-In-Aid Annual presentation.

**OTHER BUSINESS**

None.

**CLOSED SESSION**

A motion was made by Commissioner Grossberg, seconded by vice President Freeman 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, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:**

**Motion Carried**

The meeting adjourned into Closed Session at 7:31 p.m.

The meeting reconvened into Open Session at 7:49 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 Ruttenberg and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 7:50 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



# Memorandum

**To:** Park Board of Commissioners  
**From:** Ryan Ochs, Director of Golf, Sunset Valley Golf Club; Brian Romes, Executive Director  
**Date:** July 31, 2024  
**Subject:** **Approval of the 2024 Golf Equipment Bid**

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## **Summary**

The Park District of Highland Park received two (2) sealed bids on Tuesday, July 16 for the 2024 Golf Equipment Bid.

## **Bid Results**

<i>Base Bid</i>	<i>Technology International, Inc</i>	<i>Revels Turf and Tractor</i>
Wiedenmann Super 600	\$66,000.00	\$56,100.25
Wiedenmann Triple V 375 Tri-Gang Verticutter	\$30,000.00	\$21,075.25
<b>Total Base Bid</b>	<b>\$96,000.00</b>	<b>\$77,125.50</b>

The low bidder is Revels Turf and Tractor.

## **Budget Impact**

Total Approved Budget	\$85,000,000
<u>Bid Recommendation - Revel's Turf and Tractor</u>	<u>\$77,125.50</u>
Amount Under Budget	\$ 7,874.25

## **Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for Base Bid for the Wiedenmann Super 600 and the Wiedenmann Triple V 375 Tri-Gang Verticutter from Revels Turf and Tractor in the amount of \$77,125.50.



# Memorandum

To: Board of Park Commissioners

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

Date: July 31, 2024

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written June 27, 2024 through July 25, 2024 to be presented to the Board for approval on July 31, 2024.

**BILLS**

<u>DATE</u>	<u>AMOUNT</u>
June 27, 2024 Emergency Check	\$ 3,520.00
July 01, 2024 Emergency Check	\$ 2,500.00
July 03, 2024 Emergency Checks	\$ 6,158.62
July 11, 2024	\$ 955,914.92
July 23, 2024 Emergency Check	\$ 1,335.00
July 25, 2024 Emergency Check	\$ 440.00
July 25, 2024	\$ 811,916.88
Void Payments	\$ (2,332.50)
Bank Drafts	\$ 115,090.21
P-Card	\$ 236,274.77
<b>TOTAL</b>	<b>\$ 2,130,817.90</b>

**PAYROLL DISBURSEMENTS**

June 28, 2024	\$ 605,744.49
July 12, 2024	\$ 639,462.08
<b>TOTAL</b>	<b>\$ 1,245,206.57</b>

**GRAND TOTAL** \$ **3,376,024.47**

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 07-31-24 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: APPKT04159 - 6/27/24 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	
Bank Code: AP-AP BANK						
20168	LAKE COUNTY GOVERNMENT	06/27/2024	Regular	0.00	3,520.00	190885
<a href="#">INV-00085623</a>	Invoice	06/25/2024	SMC-WDP-24-669 Standard Review Fee/Pre...	0.00	3,520.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,520.00
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>3,520.00</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,520.00
			<hr/>
			<b>3,520.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04165 - 7/1/24 Petty Cash-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	
19542	MARI-LYNN PETERS - PETTY CASH	07/01/2024	Regular	0.00	2,500.00	190886
<a href="#">070124</a>	Invoice	07/01/2024	Petty Cash for the Fourth Fest	0.00	2,500.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,500.00
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>2,500.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	2,500.00
			<hr/>
			<b>2,500.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04169 - 7/3/24 BJFA-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	
Bank Code: AP-AP BANK						
15903	BJFA	07/03/2024	Regular	0.00	2,900.00	190887
<a href="#">070224</a>	Invoice	07/02/2024	Stage Rental for 2024 Fourth Fest	0.00	2,900.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,900.00
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>2,900.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	2,900.00
			<hr/>
			<b>2,900.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04171 - 7/3/24 Windstream-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>						
17515	WINDSTREAM	07/03/2024	Regular	0.00	3,258.62	190888
<a href="#">76494040</a>	Invoice	06/22/2024	June 2024	0.00	3,258.62	

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,258.62
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>3,258.62</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	3,258.62
			<hr/> 3,258.62



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	07/11/2024	Regular	0.00	1,404.49	190889
<a href="#">284866</a>	Invoice	05/22/2024	Cicada Banners	0.00	857.35	
<a href="#">284873</a>	Invoice	05/22/2024	Summer Registration/Pool Open Banner	0.00	137.30	
<a href="#">284874</a>	Invoice	05/22/2024	"1 Month to Camp" Banners	0.00	344.96	
<a href="#">285317</a>	Invoice	06/05/2024	Cops and Bobbers Vinyl Banner	0.00	64.88	
17997	AD-WEAR & SPECIALTY OF TEXAS INC	07/11/2024	Regular	0.00	24,762.75	190890
<a href="#">35753-IN</a>	Invoice	05/28/2024	Summer Camp-Parks Apparel	0.00	3,983.82	
<a href="#">35754-IN</a>	Invoice	05/29/2024	Summer Camp-Parks Apparel	0.00	6,392.98	
<a href="#">35755-IN</a>	Invoice	05/29/2024	Summer Camp-Parks Apparel	0.00	8,981.68	
<a href="#">36011-IN</a>	Invoice	06/11/2024	Summer Camp-Parks Apparel	0.00	5,404.27	
10055	AEREX PEST CONTROL	07/11/2024	Regular	0.00	73.00	190891
<a href="#">2572045</a>	Invoice	06/19/2024	June 2024-Pest Control	0.00	73.00	
20705	AIR STRUCTURES AMERICAN TECHNICAL	07/11/2024	Regular	0.00	426,588.65	190892
<a href="#">1661</a>	Invoice	07/02/2024	Air Supported Structure-Contract	0.00	426,588.65	
20830	AMERICAN RED CROSS	07/11/2024	Regular	0.00	2,236.00	190893
<a href="#">22694215</a>	Invoice	05/30/2024	Emergency Oxygen Recert-BL	0.00	1,508.00	
<a href="#">22698375</a>	Invoice	06/12/2024	Emergency Oxygen-BL	0.00	728.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	07/11/2024	Regular	0.00	1,785.00	190894
<a href="#">104125</a>	Invoice	06/10/2024	Legal Services May 2024	0.00	1,785.00	
20835	ARMS SECURITY CORPORATION	07/11/2024	Regular	0.00	2,098.88	190895
<a href="#">13960</a>	Invoice	07/08/2024	7/4/24 Off-Duty Police Protection	0.00	2,098.88	
20071	AVALON PETROLEUM COMPANY	07/11/2024	Regular	0.00	6,699.58	190896
<a href="#">004080</a>	Invoice	06/05/2024	Unleaded fuel 6/5/24	0.00	982.83	
<a href="#">004159</a>	Invoice	06/19/2024	Unleaded fuel 6/19/24	0.00	1,851.82	
<a href="#">004273</a>	Invoice	06/07/2024	Unleaded Fuel 6/7/24	0.00	1,313.01	
<a href="#">004276</a>	Invoice	06/11/2024	Unleaded Fuel 6/11/24	0.00	1,125.62	
<a href="#">004279</a>	Invoice	06/14/2024	Unleaded Fuel 6/14/24	0.00	952.54	
<a href="#">040672</a>	Invoice	06/05/2024	Diesel fuel 6/5/24	0.00	473.76	
10446	CHICAGO DIST GOLF ASSOC	07/11/2024	Regular	0.00	2,000.00	190897
<a href="#">1398</a>	Invoice	06/21/2024	2nd Installment-2024 CDGA Member Club...	0.00	2,000.00	
10502	CITY OF HIGHLAND PARK	07/11/2024	Regular	0.00	20,994.14	190898
<a href="#">0702224 016770</a>	Invoice	07/02/2024	1220 Fredrickson Pl 4/1/24-6/30/24	0.00	9,531.05	
<a href="#">070224 000573</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	737.94	
<a href="#">070224 000580</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	3.24	
<a href="#">070224 000592</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	210.55	
<a href="#">070224 000795</a>	Invoice	07/02/2024	1801 Sunset Rd 4/1/24-6/30/24	0.00	173.68	
<a href="#">070224 000810</a>	Invoice	07/02/2024	2627 St Johns Ave 4/1/24-6/30/24	0.00	33.18	
<a href="#">070224 001725</a>	Invoice	07/02/2024	0 Ravine Dr 4/1/24-6/30/24	0.00	64.90	
<a href="#">070224 002480</a>	Invoice	07/02/2024	45 Roger Williams Ave 4/1/24-6/30/24	0.00	94.27	
<a href="#">070224 005210</a>	Invoice	07/02/2024	125 Central Ave 4/1/24-6/30/24	0.00	235.99	
<a href="#">070224 005211</a>	Invoice	07/02/2024	125 Central Ave 4/1/24-6/30/24	0.00	149.72	
<a href="#">070224 005221</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	377.38	
<a href="#">070224 005222</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	326.93	
<a href="#">070224 005246</a>	Invoice	07/02/2024	1390 Sunset Rd 4/1/24-6/30/24	0.00	488.33	
<a href="#">070224 007491</a>	Invoice	07/02/2024	3100 Trail Way 4/1/24-6/30/24	0.00	1,520.66	
<a href="#">070224 009806</a>	Invoice	07/02/2024	1390 Sunset Rd 4/1/24-6/30/24	0.00	703.87	
<a href="#">070224 015005</a>	Invoice	07/02/2024	486 Roger Williams Ave 4/1/24-6/30/24	0.00	45.82	



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="#">070224 015813</a>	Invoice	07/02/2024	405 Prospect Ave 4/1/24-6/30/24	0.00	35.75	
<a href="#">070224 016770 Cr</a>	Credit Memo	07/02/2024	1220 Fredrickson Pl Credit on Account# 01...	0.00	-2,869.13	
<a href="#">070224 016772</a>	Invoice	07/02/2024	2205 Skokie Valley Rd 4/1/24-6/30/24	0.00	1,286.65	
<a href="#">070224 016883</a>	Invoice	07/02/2024	19 St Johns Ave 4/1/24-6/30/24	0.00	29.64	
<a href="#">070224 018000</a>	Invoice	07/02/2024	1055 St Johns Ave 4/1/24-6/30/24	0.00	35.75	
<a href="#">070224 018647</a>	Invoice	07/02/2024	3100 Trail Way 4/1/24-6/30/24	0.00	1,208.81	
<a href="#">070224 018829</a>	Invoice	07/02/2024	2501 Sheridan Rd 4/1/24-6/30/24	0.00	329.83	
<a href="#">070224 019308</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	326.93	
<a href="#">070224 021030</a>	Invoice	07/02/2024	2900 Trail Way 4/1/24-6/30/24	0.00	676.84	
<a href="#">070224 022091</a>	Invoice	07/02/2024	1301 Hilary Ln 4/1/24-6/30/24	0.00	40.98	
<a href="#">070224 024593</a>	Invoice	07/02/2024	1755 St Johns Ave 4/1/24-6/30/24	0.00	39.37	
<a href="#">070224 025539</a>	Invoice	07/02/2024	1377 Deer Creek Pkwy 4/1/24-6/30/24	0.00	455.34	
<a href="#">070224 026141</a>	Invoice	07/02/2024	1390 Sunset Rd 4/1/24-6/30/24	0.00	16.18	
<a href="#">070224 026407</a>	Invoice	07/02/2024	1207 Park Ave W 4/1/24-6/30/24	0.00	303.64	
<a href="#">070224 026425</a>	Invoice	07/02/2024	31 Park Ave 4/1/24-6/30/24	0.00	286.47	
<a href="#">070224 029312</a>	Invoice	07/02/2024	885 Sheridan Rd 4/1/24-6/30/24	0.00	412.74	
<a href="#">070224 032271</a>	Invoice	07/02/2024	1201 Park Ave W 4/1/24-6/30/24	0.00	948.91	
<a href="#">070224 032272</a>	Invoice	07/02/2024	1201 Park Ave W 4/1/24-6/30/24	0.00	2,439.36	
<a href="#">070624 035453</a>	Invoice	07/06/2024	640 Ridge Rd 4/1/24-6/30/24	0.00	292.57	
	**Void**	07/11/2024	Regular	0.00	0.00	190899
	**Void**	07/11/2024	Regular	0.00	0.00	190900
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	301.41	190901
<a href="#">062524 1911011...</a>	Invoice	06/25/2024	0 E Egandale 1n Park 5/24/24-6/25/24	0.00	301.41	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	1,125.51	190902
<a href="#">062624 0858167...</a>	Invoice	06/26/2024	1240 Fredrickson Pl (POGO) 5/30/24-6/26...	0.00	1,125.51	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	2,351.04	190903
<a href="#">061824 6031140...</a>	Invoice	06/18/2024	1390 Sunset Rd 5/21/24-6/18/24	0.00	2,351.04	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	2,315.91	190904
<a href="#">06282406406801...</a>	Invoice	06/28/2024	0 N Clavey 1E Rt 41 5/31/24-6/26/24	0.00	2,315.91	
10537	COMMONWEALTH EDISON COMPAN	07/11/2024	Regular	0.00	3,874.05	190905
<a href="#">062524 7517621...</a>	Invoice	06/25/2024	636 Ridge Rd 5/24/24-6/25/24	0.00	3,874.05	
10624	DANIEL CREANEY COMPANY	07/11/2024	Regular	0.00	9,450.00	190906
<a href="#">46509</a>	Invoice	05/08/2024	Topographic Survey at Rosewood Park-Ma...	0.00	5,075.00	
<a href="#">46510</a>	Invoice	05/08/2024	Topographic Survey at Fink Park-May 2024	0.00	4,375.00	
15906	DANIEL SZEWCZYK	07/11/2024	Regular	0.00	74.00	190907
<a href="#">070824</a>	Invoice	07/08/2024	Payment for 2 basketball games Ref. on 1/...	0.00	74.00	
20418	ELENA VICTORIA LLC	07/11/2024	Regular	0.00	1,667.50	190908
<a href="#">062124</a>	Invoice	06/21/2024	Sewing & Fashion Design 6/17/24-6/21/24	0.00	1,667.50	
16915	FALCONS HOCKEY ASSOCIATION	07/11/2024	Regular	0.00	1,659.45	190909
<a href="#">070324</a>	Invoice	07/03/2024	Summer Session 2024-Hockey classes	0.00	1,659.45	
20316	FLECK'S LANDSCAPING	07/11/2024	Regular	0.00	13,773.00	190910
<a href="#">2405482</a>	Invoice	05/31/2024	May 2024 Landscaping & Weeding Services	0.00	6,445.00	
<a href="#">2406304</a>	Invoice	06/30/2024	June 2024 Landscaping & Weeding Services	0.00	7,328.00	
10914	FOX VALLEY FIRE & SAFETY CO	07/11/2024	Regular	0.00	12,970.00	190911
<a href="#">IN00685726</a>	Invoice	05/16/2024	Fire Sprinkler System Repair-Underground...	0.00	12,970.00	
10974	GEWALT HAMILTON ASSOCIATES INC	07/11/2024	Regular	0.00	30,950.62	190912
<a href="#">5121.051-10</a>	Invoice	06/26/2024	Fink Park Baseball Field II Svcs 4/29/24-5/...	0.00	1,906.70	
<a href="#">5121.052-2</a>	Invoice	06/26/2024	Fink Park BB NPDES Inspections 4/29/24-5...	0.00	2,541.00	
<a href="#">5974.000-9</a>	Invoice	06/26/2024	Preserve Trail-Prof. Services 4/29/24-5/31...	0.00	3,538.04	
<a href="#">6048.100-3</a>	Invoice	06/26/2024	Dome Improvements-Prof. Services 4/29/...	0.00	20,912.88	
<a href="#">6048-101-1</a>	Invoice	06/26/2024	Dome Exploratory Excavation 4/29/24-5/3...	0.00	2,052.00	

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	
19596 <a href="#">IN20243325</a>	GUEST AUTOMATION INC Invoice	07/11/2024 06/07/2024	Regular Remote Support-EMCS Automation Engin...	0.00 0.00	1,080.00 1,080.00	190913
17302 <a href="#">5193682306</a>	HEAD/PENN RACQUET SPORTS Invoice	07/11/2024 04/10/2024	Regular Pro Penn Marathon Extra Duty-Qty 288	0.00 0.00	996.48 996.48	190914
11125 <a href="#">33092</a>	HITCHCOCK DESIGN GROUP Invoice	07/11/2024 06/30/2024	Regular Park Ave Beach Construction Phase Servic...	0.00 0.00	245.00 245.00	190915
19645 <a href="#">0134448</a>	HOLABIRD & ROOT, LLC Invoice	07/11/2024 06/19/2024	Regular New Community Center-Pof. Services 3/1/...	0.00 0.00	40,246.91 40,246.91	190916
11192 <a href="#">S-15383</a>	ILLINOIS PUMP, INC. Invoice	07/11/2024 05/22/2024	Regular Repaired 3 Slide & Feature Pumps	0.00 0.00	1,452.50 1,452.50	190917
11196 <a href="#">20240500686</a>	ILLINOIS STATE POLICE Invoice	07/11/2024 05/31/2024	Regular 5/1/24-5/31/24 Background Checks	0.00 0.00	1,580.00 1,580.00	190918
20827 <a href="#">2420655</a>	JAIME GOODMAN Invoice	07/11/2024 06/20/2024	Regular Refund	0.00 0.00	140.00 140.00	190919
20329 <a href="#">INV386132</a>	JAMF SOFTWARE, LLC Invoice	07/11/2024 05/15/2024	Regular Jamf School Lifetime License 5/14/24-5/13...	0.00 0.00	105.00 105.00	190920
11469 <a href="#">844134</a>	KEYTH TECHNOLOGIES, INC. Invoice	07/11/2024 06/18/2024	Regular Replacement Camera for Rosewood Beach	0.00 0.00	296.00 296.00	190921
17106 <a href="#">04</a>	KMNS KIDS MUSIC NORTSHORE LL Invoice	07/11/2024 07/01/2024	Regular Spring Season 2024	0.00 0.00	3,843.45 3,843.45	190922
20272 <a href="#">60097</a> <a href="#">60098</a> <a href="#">60099</a> <a href="#">60100</a> <a href="#">60101</a> <a href="#">60102</a>	LANGTON GROUP Invoice Invoice Invoice Invoice Invoice Invoice	07/11/2024 06/17/2024 06/17/2024 06/17/2024 06/24/2024 06/25/2024 06/24/2024	Regular North Route Service Week 6/17/24 Mowi... South Route Service Week 6/17/24 Mowi... The Preserve Service Week 6/17/24 Mowi... North Route Service Week 6/24/24 Mowi... South Route Service Week 6/24/24 Mowi... The Preserve Service Week 6/24/24 Mowi...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,900.00 3,169.00 3,543.00 738.00 3,169.00 3,543.00 738.00	190923
18474 <a href="#">LR5737877</a> <a href="#">LR5759438</a> <a href="#">LR5759537</a> <a href="#">LR5759538</a> <a href="#">LR5759539</a> <a href="#">LR5759540</a> <a href="#">LR5759541</a> <a href="#">LR5759542</a> <a href="#">LR5759543</a> <a href="#">LR5759544</a> <a href="#">LR5759545</a> <a href="#">LR5759982</a> <a href="#">PS609760</a>	LRS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/11/2024 05/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/27/2024	Regular 1390 Sunset Rd 6/1/24-6/30/24 & Loose Y... 2205 Skokie Valley Rd 7/1/24-7/31/24 883 Sheridan Rd 7/1/24-7/31/24 31 Park Ave 7/1/24-7/31/24 2821 Ridge Rd 7/1/24-7/31/24 701 Deer Creek Pkwy 7/1/24-7/31/24 636 Ridge Rd 7/1/24-7/31/24 & Loose Yar... 3100 Trail Way 7/1/24-7/31/24 1390 Sunset Rd 7/1/24-7/31/24 1220 Fredrickson Pl 7/1/24-7/31/24 1240 Fredrickson Pl 7/1/24-7/31/24 1201 Park Ave W 7/1/24-7/31/24 POP at Woodridge, Wolters, West Ridge &...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,676.78 330.54 87.11 87.11 55.57 87.11 150.87 326.88 358.00 298.22 460.41 410.22 394.74 630.00	190924
20831 <a href="#">070524</a>	MATT HARTNETT Invoice	07/11/2024 07/05/2024	Regular Reimbursement for After Camp Splash sna...	0.00 0.00	202.31 202.31	190925
11201 <a href="#">12918</a>	IMPRESSIONS IN STONE Invoice	07/11/2024 06/26/2024	Regular Engraved Belden Regimental Full Range Pa...	0.00 0.00	1,660.00 1,660.00	190926
20829 <a href="#">INV509223</a>	MINT GREEN GROUP USA Invoice	07/11/2024 06/13/2024	Regular Spring Shirt/Pullovers-Logo	0.00 0.00	1,430.90 1,430.90	190927
17710 <a href="#">CINV004055922</a>	MNJ TECHNOLOGIES DIRECT, INC Invoice	07/11/2024 06/26/2024	Regular Microsoft 365 Business Premium/Basic Lic...	0.00 0.00	2,122.32 2,122.32	190928

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
13604	NORTH SHORE GAS	07/11/2024	Regular	0.00	2,826.45	190929
<a href="#">061824 0601145...</a>	Invoice	06/18/2024	Deer Creek 5/15/24-6/16/24	0.00	404.20	
<a href="#">061824 0601145...</a>	Invoice	06/18/2024	RCHP 5/15/24-6/16/24	0.00	1,070.85	
<a href="#">061824 0601145...</a>	Invoice	06/18/2024	1240 Fredrickson Pl 5/15/24-6/16/24	0.00	439.66	
<a href="#">061824 0602225...</a>	Invoice	06/18/2024	1390 Sunset Rd 5/15/24-6/16/24	0.00	461.74	
<a href="#">061824 0602405...</a>	Invoice	06/18/2024	1377 Clavey Rd 5/15/24-6/16/24	0.00	52.86	
<a href="#">061824 0602405...</a>	Invoice	06/18/2024	3100 Trail Way 5/15/24-6/16/24	0.00	47.45	
<a href="#">061824 0602405...</a>	Invoice	06/18/2024	Aquatic Park 5/15/24-6/16/24	0.00	170.37	
<a href="#">062124 0602405...</a>	Invoice	06/21/2024	2900 TrailWay Cunniff Park Shelter 5/15/2...	0.00	65.93	
<a href="#">070224 0608197...</a>	Invoice	07/02/2024	1801 Sunset Rd 5/1/24-6/30/24	0.00	113.39	
14914	NORTH SHORE WATER RECLAMATIO	07/11/2024	Regular	0.00	1,241.37	190930
<a href="#">5345041</a>	Invoice	06/29/2024	640 Ridge Rd 12/15/23-3/15/24	0.00	95.65	
<a href="#">5345537</a>	Invoice	06/29/2024	1377 Deer Creek Pkwy (Maint) 12/15/23-3...	0.00	12.21	
<a href="#">5347691</a>	Invoice	06/29/2024	GLC: 2205 Skokie Valley Rd 12/15/23-3/15...	0.00	95.65	
<a href="#">5347695</a>	Invoice	06/29/2024	1390 Sunset Rd 12/14/23-3/15/24	0.00	16.28	
<a href="#">5348065</a>	Invoice	06/29/2024	1201 Park Ave W 12/15/23-3/15/24	0.00	781.44	
<a href="#">5348075</a>	Invoice	06/29/2024	1801 Sunset Rd(Sunset Woods) 12/15/23-...	0.00	152.63	
<a href="#">5348233</a>	Invoice	06/29/2024	3100 Trailway 12/15/23-3/15/24	0.00	22.39	
<a href="#">5348298</a>	Invoice	06/29/2024	1377 Deer Creek Pkwy 12/15/23-3/15/24	0.00	65.12	
11998	PARK DISTRICT RISK MGMT AGCY	07/11/2024	Regular	0.00	31,143.15	190931
<a href="#">0624133</a>	Invoice	06/30/2024	June 2024-Liability Insurance	0.00	31,143.15	
16344	PARKS FOUNDATION OF HIGHLAND	07/11/2024	Regular	0.00	48.39	190932
<a href="#">062724</a>	Invoice	06/27/2024	Foundation funds collected at PDHP-June ...	0.00	48.39	
19484	PLANSOURCE	07/11/2024	Regular	0.00	8,785.80	190933
<a href="#">07102024</a>	Invoice	07/10/2024	IMRF Retiree Insurance-Kime 2024 Premi...	0.00	4,393.40	
<a href="#">071024</a>	Invoice	07/10/2024	IMRF Retiree Insurance-July 2024 Premiu...	0.00	4,392.40	
20229	R&R SPECIALTIES OF WISCONSIN INC	07/11/2024	Regular	0.00	4,031.54	190934
<a href="#">0082320-IN</a>	Invoice	06/18/2024	Ice Painting 6/3/2024	0.00	4,031.54	
20834	WEST40 ISC 2	07/11/2024	Regular	0.00	2,200.00	190935
<a href="#">240980</a>	Invoice	06/20/2024	Hidden Creek-Physical Security Assessmen...	0.00	2,200.00	
12211	RICOH USA, INC	07/11/2024	Regular	0.00	1,373.85	190936
<a href="#">5069662344</a>	Invoice	06/17/2024	Copies 5/17/24-6/16/24	0.00	1,373.85	
12478	STUDIO 41	07/11/2024	Regular	0.00	15,393.86	190937
<a href="#">Order# S2266234</a>	Invoice	06/19/2024	Deer Creek Racquet Club Locker room Imp...	0.00	15,393.86	
20832	SUTTON FORD INC	07/11/2024	Regular	0.00	47,348.00	190938
<a href="#">VIN# 1FTRF2BAX...</a>	Invoice	05/24/2024	VIN# 1FTRF2BAXREC56587/Deal# 267819...	0.00	47,348.00	
20832	SUTTON FORD INC	07/11/2024	Regular	0.00	47,348.00	190939
<a href="#">VIN# 1FTRF2BA3...</a>	Invoice	06/13/2024	VIN# 1FTRF2BA3RED46356/Deal# 268215...	0.00	47,348.00	
18499	TARYN STEIN	07/11/2024	Regular	0.00	658.50	190940
<a href="#">2427113</a>	Invoice	06/24/2024	Refund	0.00	658.50	
20709	THE LAMAR JOHNSON COLLABORAT	07/11/2024	Regular	0.00	59,806.20	190941
<a href="#">00025009808</a>	Invoice	07/02/2024	Sunset Woods Park-Professional Services ...	0.00	59,806.20	
12640	TOWNSHIP HIGH SCHOOL DIST 113	07/11/2024	Regular	0.00	3,258.00	190942
<a href="#">202430047</a>	Invoice	06/08/2024	Facility Rental & Auditorium Staff-Dance R...	0.00	3,258.00	
20833	UNITED STATES TREASURY	07/11/2024	Regular	0.00	85,074.18	190943

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="#">2021 Debt Certifi...</a>	Invoice	07/10/2024	Arbitrage Rebate Payment-2021 Debt Certi..	0.00	85,074.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	53	0.00	953,669.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>138</b>	<b>55</b>	<b>0.00</b>	<b>953,669.92</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	953,669.92
			<hr/>
			953,669.92



Park District of Highland Park, IL

# Check Register

Packet: APPKT04181 - 7/11/24 H.M. Witt & Co. Signs - 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	
Bank Code: AP-AP BANK						
17444	H.M. WITT & CO. SIGNS	07/11/2024	Regular	0.00	2,245.00	190944
<a href="#">86302</a>	Invoice	05/14/2024	4 new inserts for signs-Post & Panel/Paint	0.00	2,245.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,245.00
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>2,245.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	2,245.00
			<hr/>
			<b>2,245.00</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>						
18411	STUDIO E 16, LLC	07/23/2024	Regular	0.00	1,335.00	190946
<a href="#">PDHP_SUM24</a>	Invoice	07/19/2024	B-Roll filming on 7/24/24	0.00	1,335.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,335.00
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>1,335.00</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	1,335.00
			<hr/>
			<b>1,335.00</b>



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
15147	ABC PRINTING COMPANY	07/25/2024	Regular	0.00	160.00	190947
<a href="#">285660</a>	Invoice	06/17/2024	Camp Yard Signs w/H Stakes 24x18	0.00	160.00	
10034	ABSOLUTE HOME IMPROVEMENTS	07/25/2024	Regular	0.00	550.00	190948
<a href="#">Invoice# 5</a>	Invoice	05/20/2024	Remove and replace glass in clubhouse	0.00	550.00	
20841	AJ NATHAN	07/25/2024	Regular	0.00	27.51	190949
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Food Reimbursement	0.00	27.51	
20791	ALDEN STUDIOS	07/25/2024	Regular	0.00	200.00	191017
<a href="#">7132024</a>	Invoice	07/10/2024	2 hr "Summer Wild Edibles" Program 7/13...	0.00	200.00	
19064	ALFINIO CASTILLION	07/25/2024	Regular	0.00	170.00	190950
<a href="#">071724</a>	Invoice	07/17/2024	Travel Basball Umpire-2 games 5/31/24 & ...	0.00	170.00	
16342	AMERICAN UNDERGROUND, INC	07/25/2024	Regular	0.00	2,670.00	190951
<a href="#">9829</a>	Invoice	06/28/2024	Deer Creek parking lot reconstruction-Sto...	0.00	2,670.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	07/25/2024	Regular	0.00	3,315.00	190952
<a href="#">104876</a>	Invoice	07/08/2024	Legal Services June 2024	0.00	3,315.00	
20847	ANTON'S GREENHOUSE, INC.	07/25/2024	Regular	0.00	2,523.30	190953
<a href="#">90280</a>	Invoice	05/11/2024	Materials & Supplies	0.00	2,523.30	
19172	AQUAMOON LLC	07/25/2024	Regular	0.00	640.00	190954
<a href="#">24-1068</a>	Invoice	06/30/2024	Aquarium Service	0.00	640.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	07/25/2024	Regular	0.00	532.00	190955
<a href="#">20241246</a>	Invoice	07/05/2024	June 2024 Algaecide & Vegetation Herbici...	0.00	532.00	
20071	AVALON PETROLEUM COMPANY	07/25/2024	Regular	0.00	6,211.81	190956
<a href="#">004294</a>	Invoice	06/21/2024	Unleaded fuel 6/21/24	0.00	1,227.66	
<a href="#">004297</a>	Invoice	06/25/2024	Unleaded gas 6/25/24	0.00	1,150.21	
<a href="#">004305</a>	Invoice	07/02/2024	Unleaded fuel 7/2/24	0.00	1,737.55	
<a href="#">004307</a>	Invoice	06/28/2024	Unleaded gas 6/28/24	0.00	1,130.07	
<a href="#">040682</a>	Invoice	06/21/2024	Diesel fuel 6/21/24	0.00	966.32	
20852	BENJAMIN J WEISS	07/25/2024	Regular	0.00	85.00	190957
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 5/19/24	0.00	85.00	
20850	BLAKE LIDSKIN	07/25/2024	Regular	0.00	85.00	190958
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 5/21/24	0.00	85.00	
10387	CAREY DOWDLE	07/25/2024	Regular	0.00	425.00	190959
<a href="#">071724</a>	Invoice	07/17/2024	Travel Baseball Umpire-5 games	0.00	425.00	
10463	CHICAGO TRIBUNE COMPANY	07/25/2024	Regular	0.00	123.74	190960
<a href="#">095722809000</a>	Invoice	06/30/2024	Classified Listings, Online 6/11, 6/20 & 6/25	0.00	123.74	
20790	CHUCK LEVUN	07/25/2024	Regular	0.00	87.50	190961
<a href="#">2380200</a>	Invoice	05/29/2024	Refund	0.00	87.50	
10502	CITY OF HIGHLAND PARK	07/25/2024	Regular	0.00	28.99	190962
<a href="#">071624</a>	Invoice	07/16/2024	April, May, June 2024-Food & Beverage Tax	0.00	28.99	
19937	CLIFFORD WALD & CO	07/25/2024	Regular	0.00	372.60	190983
<a href="#">SINV107135</a>	Invoice	07/22/2024	Canon-306 Photo Gray Ink-330 ml	0.00	372.60	

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	
19725	CLIFTON TURNER	07/25/2024	Regular	0.00	255.00	190963
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire- 3 games 6/11, 6/...	0.00	255.00	
10537	COMMONWEALTH EDISON COMPAN	07/25/2024	Regular	0.00	2,596.70	190964
<a href="#">071824 6031140...</a>	Invoice	07/18/2024	1390 Sunset Rd 6/18/24-7/18/24	0.00	2,596.70	
20844	CONSERV FS, INC.	07/25/2024	Regular	0.00	1,000.00	190965
<a href="#">65177702</a>	Invoice	07/11/2024	Ballfield Quick Dry	0.00	1,000.00	
20837	D. BOND & ASSOCIATES INC.	07/25/2024	Regular	0.00	1,655.75	190966
<a href="#">1012</a>	Invoice	07/04/2024	GLC-lift rental & Heller Nature-Materials	0.00	1,655.75	
17633	DANIEL J TOMAS	07/25/2024	Regular	0.00	85.00	190967
<a href="#">071724</a>	Invoice	07/17/2024	Travel Baseball Umpire-1 game on 5/17/24	0.00	85.00	
10637	DAVID DILLION	07/25/2024	Regular	0.00	170.00	190968
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-2 games on 6/9/24	0.00	170.00	
20086	DAVID M. SERRITOS	07/25/2024	Regular	0.00	85.00	190969
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-1 games on 5/21/...	0.00	85.00	
18562	DAVIS BANCORP INC	07/25/2024	Regular	0.00	1,738.00	190970
<a href="#">123856</a>	Invoice	06/30/2024	June 2024-Armored Transportation	0.00	1,738.00	
20843	DEBBIE YAKIMISKY	07/25/2024	Regular	0.00	15.00	190971
<a href="#">062624</a>	Invoice	06/26/2024	Target gift card reimbursement	0.00	15.00	
20838	DORA SEGALL	07/25/2024	Regular	0.00	350.00	190972
<a href="#">07232024</a>	Invoice	07/23/2024	Photo shoot & Editing	0.00	350.00	
20845	ELIJAH EUGENE	07/25/2024	Regular	0.00	280.00	190973
<a href="#">072224</a>	Invoice	07/22/2024	Flag Football Referee-7 games 5/1, 5/8 & ...	0.00	280.00	
19618	EUGENE O'MALLEY	07/25/2024	Regular	0.00	1,145.00	190974
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-7 games	0.00	595.00	
<a href="#">072224</a>	Invoice	07/22/2024	House League Ump-8 games 5/4/24 & 6/1...	0.00	550.00	
20024	EVAN HEATH BARNES	07/25/2024	Regular	0.00	421.32	190975
<a href="#">071824</a>	Invoice	07/18/2024	Travel Baseball Overnight Trip Expenses/R...	0.00	421.32	
10887	FIRST STUDENT, INC.	07/25/2024	Regular	0.00	62,260.80	190976
<a href="#">SF-181427</a>	Invoice	06/28/2024	Daily Routes 6/21/24-6/17/24	0.00	22,180.41	
<a href="#">SF-185935</a>	Invoice	07/05/2024	Daily Routes 6/24/24-6/28/24	0.00	22,180.41	
<a href="#">SF-190298</a>	Invoice	07/12/2024	Daily Routes 7/1/24-7/5/24	0.00	17,899.98	
18159	GARY FULLET	07/25/2024	Regular	0.00	85.00	190977
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire-1 game on 6/13/24	0.00	85.00	
20080	GEORGE GRUNDITZ	07/25/2024	Regular	0.00	170.00	190979
<a href="#">071624</a>	Invoice	07/16/2024	Travel Baseball Umpire- 2 games 6/12/24 ...	0.00	170.00	
10974	GEWALT HAMILTON ASSOCIATES INC	07/25/2024	Regular	0.00	17,721.90	190980
<a href="#">5121.051-11</a>	Invoice	07/17/2024	Fink Park Baseball Field II Svcs 6/1/24-6/3...	0.00	9,611.90	
<a href="#">5974.000-10</a>	Invoice	07/17/2024	Preserve Trail-Prof. Services 6/1/24-6/30/...	0.00	8,110.00	
19645	HOLABIRD & ROOT, LLC	07/25/2024	Regular	0.00	355,182.40	190981
<a href="#">0134504</a>	Invoice	07/01/2024	New Community Center-Prof Services 4/1...	0.00	137,534.37	
<a href="#">0134505</a>	Invoice	07/02/2024	New Community Center-Prof. Services 5/1...	0.00	112,727.77	
<a href="#">0134506</a>	Invoice	07/02/2024	New Community Center-Prof. Services 6/1...	0.00	104,920.26	
11196	ILLINOIS STATE POLICE	07/25/2024	Regular	0.00	410.00	190982
<a href="#">20240600686</a>	Invoice	06/30/2024	6/1/24-6/30/24 Background Checks	0.00	410.00	
17708	ILM	07/25/2024	Regular	0.00	199.50	190984
<a href="#">INV24777</a>	Invoice	07/17/2024	Algae Control Completed on 7/16/24	0.00	199.50	

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	
18561 <a href="#">28210</a>	J MILLER MARKETING INC Invoice	07/25/2024 07/05/2024	Regular July 2024 Onlilne Management	0.00 0.00	1,895.00 1,895.00	190985
20842 <a href="#">071624</a>	JAMES DUCKMANN Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Hotel Reimbursement-Om...	0.00 0.00	1,201.71 1,201.71	190986
11274 <a href="#">071724</a>	JAY BACH Invoice	07/25/2024 07/17/2024	Regular Travel Baseball Umpire-2 games on 7/2/24...	0.00 0.00	180.00 180.00	190987
11276 <a href="#">071724</a>	JAY ZIMMERMAN Invoice	07/25/2024 07/17/2024	Regular Travel Baseball Ump 2 games/Ump Assign...	0.00 0.00	620.00 620.00	190988
16866 <a href="#">071524</a>	JEFF COHEN CREATIVE LTD Invoice	07/25/2024 07/15/2024	Regular Photography 5/30/24-7/8/24	0.00 0.00	2,125.00 2,125.00	190989
20840 <a href="#">071524</a>	JEFF HELLER Invoice	07/25/2024 07/15/2024	Regular Travel Baseball Overnight Reimbursement...	0.00 0.00	1,277.08 1,277.08	190990
11294 <a href="#">071624</a>	JEREMY FRIEDMAN Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Hotel Reimbursent-Omaha,...	0.00 0.00	871.33 871.33	190991
13391 <a href="#">071624</a>	JIM STATZA Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Umpire-2 games 7/3/24 & ...	0.00 0.00	170.00 170.00	190992
15821 <a href="#">071624</a>	JOHN ANDERSON Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Umpire-1 game on 6/15/24	0.00 0.00	85.00 85.00	190993
20672 <a href="#">071724</a>	JOHN H. FIX Invoice	07/25/2024 07/17/2024	Regular Travel Basball Umpire-1 game on 7/8/24	0.00 0.00	85.00 85.00	190994
18140 <a href="#">071624</a>	JOHN MADDEN Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Umpire-1 game on 7/2/24	0.00 0.00	85.00 85.00	190995
19665 <a href="#">071824</a>	JONATHEN STOPEK Invoice	07/25/2024 07/18/2024	Regular Travel Baseball Umpire-1 game on 6/9/24	0.00 0.00	85.00 85.00	190996
20068 <a href="#">071824</a>	KENNETH E. BUSSE Invoice	07/25/2024 07/18/2024	Regular Travel Baseball Umpire-4 games 6/12, 6/2...	0.00 0.00	340.00 340.00	190997
20839 <a href="#">INVKSA5920</a>	KIRBY BUILT PRODUCTS, LLC Invoice	07/25/2024 06/12/2024	Regular Hampton Cast Aluminum Bench	0.00 0.00	237.16 237.16	190998
20851 <a href="#">071624</a>	KWAME MALCOLM BECKWITH TRUS Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Umpire-6 games	0.00 0.00	510.00 510.00	190999
20702 <a href="#">PDH071824</a> <a href="#">PDH071924B</a> <a href="#">PDH071924D</a>	L6 TECHNOLOGY, INC. Invoice Invoice Invoice	07/25/2024 07/18/2024 07/19/2024 07/19/2024	Regular Yealink T44U 12-Line IP Phones Sophos Intercept X Server/ Advanced End... Sophos XGS Firewall with Xstream Protect...	0.00 0.00 0.00 0.00	63,486.54 13,086.54 22,400.00 28,000.00	191000
20168 <a href="#">INV-00086442</a>	LAKE COUNTY GOVERNMENT Invoice	07/25/2024 07/25/2024	Regular SMC-WDP-24-669 Loni Review Fee	0.00 0.00	440.00 440.00	191001
11522 <a href="#">10002</a>	LAKE FOREST RECREATION DEPARTM Invoice	07/25/2024 07/23/2024	Regular Travel Basball Field Rentals-Deerpath Park...	0.00 0.00	2,970.00 2,970.00	191002
18474 <a href="#">LR5759546</a>	LRS , LLC Invoice	07/25/2024 06/25/2024	Regular 1801 Sunset Rd 7/1/24-7/31/24	0.00 0.00	92.92 92.92	191004
10954 <a href="#">070324</a>	MAGIC OF GARY KANTOR Invoice	07/25/2024 07/03/2024	Regular Magic Class on 7/1/24	0.00 0.00	586.30 586.30	190978
20849 <a href="#">67441</a>	MASTERBLEND INTERNATIONAL Invoice	07/25/2024 05/07/2024	Regular Turf Materials	0.00 0.00	5,445.00 5,445.00	191005

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	
20319	MATTHEW ARBIT	07/25/2024	Regular	0.00	215.00	191006
<a href="#">071824</a>	Invoice	07/18/2024	Travel & House Umpire-3 games 6/27, 7/2...	0.00	215.00	
20555	METROPOLITAN INDUSTRIES, INC.	07/25/2024	Regular	0.00	6,116.00	191007
<a href="#">INV062866</a>	Invoice	06/05/2024	Furnished one new mechanical alternator	0.00	6,116.00	
19649	NOAH COFFMAN	07/25/2024	Regular	0.00	170.00	191008
<a href="#">071724</a>	Invoice	07/17/2024	Travel Baseball Umpire-2 games on 6/27/...	0.00	170.00	
13604	NORTH SHORE GAS	07/25/2024	Regular	0.00	5,165.30	191009
<a href="#">070524 0601145...</a>	Invoice	07/05/2024	636 Ridge Rd 6/1/24-6/30/24	0.00	258.16	
<a href="#">070524 0601145...</a>	Invoice	07/05/2024	3100 Trail Way (Centennial Ice) 6/1/24-6/3...	0.00	1,318.21	
<a href="#">070924 0602405...</a>	Invoice	07/09/2024	1240 Fredrickson Pl (Hidden Creek) 6/1/24...	0.00	1,413.71	
<a href="#">071824 0601145...</a>	Invoice	07/18/2024	Deer Creek 6/17/24-7/16/24	0.00	300.74	
<a href="#">071824 0601145...</a>	Invoice	07/18/2024	RCHP 6/17/24-7/16/24	0.00	944.34	
<a href="#">071824 0601145...</a>	Invoice	07/18/2024	1240 Fredrickson Pl 6/17/24-7/16/24	0.00	188.70	
<a href="#">071824 0602225...</a>	Invoice	07/18/2024	1390 Sunset Rd 6/17/24-7/16/24	0.00	392.97	
<a href="#">071824 0602405...</a>	Invoice	07/18/2024	1377 Clavey Rd 6/17/24-7/16/24	0.00	50.39	
<a href="#">071824 0602405...</a>	Invoice	07/18/2024	3100 Trail Way 6/17/24-7/16/24	0.00	44.98	
<a href="#">071824 0602405...</a>	Invoice	07/18/2024	Aquatice Park 6/17/24-7/16/24	0.00	207.66	
<a href="#">072324 0602405...</a>	Invoice	07/23/2024	2900 TrailWay Cunniff Park Shelter 6/17/2...	0.00	45.44	
20075	NRG BUSINESS MARKETING	07/25/2024	Regular	0.00	5,275.58	191010
<a href="#">HS44331308</a>	Invoice	07/08/2024	636 Ridge Rd 6/1/24-6/30/24	0.00	142.84	
<a href="#">HS44331309</a>	Invoice	07/08/2024	3100 Trail Way (Centennial Ice) 6/1/24-6/...	0.00	1,984.02	
<a href="#">HS44336505</a>	Invoice	07/10/2024	1240 Fredrickson Pl (Hidden Creek) 6/1/24...	0.00	3,148.72	
11998	PARK DISTRICT RISK MGMT AGCY	07/25/2024	Regular	0.00	199,811.36	191011
<a href="#">0624133H</a>	Invoice	06/30/2024	June 2024 HRA/June 2024-Employee Heal...	0.00	199,811.36	
12057	PHIL FOLINO	07/25/2024	Regular	0.00	435.00	191012
<a href="#">071824</a>	Invoice	07/18/2024	Baseball Umpire/House League-Total 6 g...	0.00	435.00	
20846	RACHEL ZEMESKE	07/25/2024	Regular	0.00	828.72	191013
<a href="#">1009</a>	Invoice	07/17/2024	"Where You Belong" mural, paint supplies...	0.00	828.72	
19527	RAMON FUENTES	07/25/2024	Regular	0.00	85.00	191014
<a href="#">071724</a>	Invoice	07/17/2024	Travel Basball Umpire-1 game on 6/24/24	0.00	85.00	
14491	RAY FINFER	07/25/2024	Regular	0.00	105.79	191015
<a href="#">071724</a>	Invoice	07/17/2024	Travel Baseball Overnight Trip Expenses-Re..	0.00	105.79	
16459	SANTO SPORT STORE	07/25/2024	Regular	0.00	8,680.70	191016
<a href="#">710857</a>	Invoice	06/21/2024	5 Badger Adult Striker Placets	0.00	132.00	
<a href="#">710881</a>	Invoice	07/01/2024	6 Rawlings Extras Soft Mush Softballs	0.00	94.00	
<a href="#">710890</a>	Invoice	07/11/2024	126 Badger 5200 Youth C2 Dri Fit Tees	0.00	2,387.70	
<a href="#">710904</a>	Invoice	07/11/2024	100 Rawlings Little League Game Baseballs	0.00	4,795.00	
<a href="#">710905</a>	Invoice	07/11/2024	160 Outdoor Caps MLB-350 Replica Caps	0.00	1,272.00	
18410	SIKICH LLP	07/25/2024	Regular	0.00	4,734.00	191018
<a href="#">60204</a>	Invoice	06/26/2024	Pro. Services through 6/30/24-Final Audit ...	0.00	4,734.00	
20175	STEPHANIE BROWN	07/25/2024	Regular	0.00	193.00	191019
<a href="#">2463390</a>	Invoice	07/15/2024	Refund	0.00	193.00	
20283	STRATUS BUILDING SOLUTIONS OF C	07/25/2024	Regular	0.00	1,106.87	191003
<a href="#">6951024</a>	Invoice	07/01/2024	Janitorial Service for July 2024	0.00	1,106.87	
12569	THE LAKOTA GROUP, INC.	07/25/2024	Regular	0.00	1,229.44	191020
<a href="#">24004-06</a>	Invoice	07/16/2024	6/1/24-6/30/24 Professional Fees	0.00	1,229.44	
12591	THELEN MATERIALS, LLC	07/25/2024	Regular	0.00	840.06	191022
<a href="#">435943</a>	Invoice	06/15/2024	Turf Materials	0.00	840.06	

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	
12606 <a href="#">062824</a>	TIM GALASSINI Invoice	07/25/2024 06/28/2024	Regular Payment for basketball game officiated on ...	0.00 0.00	40.00 40.00	191023
19810 <a href="#">071824</a>	TYLER JACOBS Invoice	07/25/2024 07/18/2024	Regular Travel Baseball Overnight Trip Expenses/R...	0.00 0.00	1,912.07 1,912.07	191024
12665 <a href="#">045-475609</a>	TYLER TECHNOLOGIES, INC Invoice	07/25/2024 07/10/2024	Regular 2/20/24 Student Transportation Project M...	0.00 0.00	410.00 410.00	191025
18398 <a href="#">2364</a> <a href="#">2374</a>	WE GOT GAME, LLC Invoice Invoice	07/25/2024 05/30/2024 07/10/2024	Regular Spring Contract Fee for Parent Tot/Beg Ba... Summer Camp Contractor Fee-JV Sports Cl...	0.00 0.00 0.00	3,416.95 2,016.95 1,400.00	191026
20063 <a href="#">071624</a>	WILLIE ROUNSAVILLE Invoice	07/25/2024 07/16/2024	Regular Travel Baseball Umpire-6 games May-July ...	0.00 0.00	510.00 510.00	191027
16912 <a href="#">0583711</a>	WISS,JANNEY,ELSTNER ASSOC, INC Invoice	07/25/2024 06/21/2024	Regular Golf Dome-Concrete Repairs Prof. Services...	0.00 0.00	9,500.00 9,500.00	191028
17189 <a href="#">00000056868</a>	W-T STRUCTURAL ENGINEERING LLC Invoice	07/25/2024 06/30/2024	Regular AA/TP Access Audits of Parks & Facilities 6...	0.00 0.00	14,669.18 14,669.18	191021
19650 <a href="#">071724</a>	ZEV CHERPAK Invoice	07/25/2024 07/17/2024	Regular Travel Baseball Umpire-1 game on 6/13/24	0.00 0.00	85.00 85.00	191029

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	83	0.00	812,356.88
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>112</b>	<b>83</b>	<b>0.00</b>	<b>812,356.88</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	812,356.88
			<hr/> 812,356.88



Park District of Highland Park, IL

# Check Register

Packet: APPKT04166 - Bank Draft 6/7/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	06/07/2024	Bank Draft	0.00	272.73	DFT0004912
<a href="#">053124</a>	Invoice	06/07/2024	April 2024 IMRF Contribution-S. Mepham	0.00	272.73	

**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	272.73
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>272.73</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	272.73
			<hr/>
			<b>272.73</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04161 - Bank Draft 06/28/24 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	06/28/2024	Bank Draft	0.00	3,818.04	DFT0004911
<a href="#">062824 ICMA 457</a>	Invoice	06/28/2024	6/28/24 ICMA 457 Deductions Plan#302037	0.00	3,818.04	

**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	3,818.04
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,818.04</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,818.04
			<hr/>
			<b>3,818.04</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04160 - Bank Draft 06/28/24 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	06/28/2024	Bank Draft	0.00	285.00	DFT0004910
<a href="#">062824 ICMA Roth</a>	Invoice	06/28/2024	Pay Period 6/28/24 ICMA Roth IRA Plan#705...	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

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04178 - Bank Draft 7/2/24 Bicker Bros, Inc. -  
Check# 19088

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>						
19834	BICKER BROS INC	07/02/2024	Bank Draft	0.00	240.00	DFT0004920M:
<a href="#">070224</a>	Invoice	07/02/2024	6/27/24 Bunny Hutch Field Trip	0.00	240.00	

**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	240.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>240.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	240.00
			<hr/>
			<b>240.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04177 - Bank Draft 7/2/24 Health Equity  
INV6613522

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/02/2024	Bank Draft	0.00	397.17	DFT0004919
<a href="#">INV6613522</a>	Invoice	07/02/2024	Repayments HCFSAs/PMB Paym. HCFSAs/Vi...	0.00	397.17	

**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	397.17
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>397.17</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	397.17
			<hr/>
			<b>397.17</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04176 - Bank Draft 7/2/24 Health Equity  
INV6639379

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/02/2024	Bank Draft	0.00	852.89	DFT0004918
<a href="#">INV6639379</a>	Invoice	07/02/2024	PMB Payments DCFSA, HCFSA/Visa Card P...	0.00	852.89	

**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	852.89
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>852.89</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	852.89
			<hr/>
			<b>852.89</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04175 - Bank Draft 7/2/24 Health Equity  
INV6664954

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/02/2024	Bank Draft	0.00	280.01	DFT0004917
<a href="#">INV6664954</a>	Invoice	07/02/2024	Visa Card Payments-HCFSA 2024	0.00	280.01	

### 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	280.01
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>280.01</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	280.01
			<hr/>
			<b>280.01</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04174 - Bank Draft 7/2/24 Health Equity  
INV6684995

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/02/2024	Bank Draft	0.00	360.85	DFT0004916
<a href="#">INV6684995</a>	Invoice	07/02/2024	PMB Payments DCFSA/Visa Card Payments..	0.00	360.85	

**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	360.85
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>360.85</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	360.85
			<hr/>
			<b>360.85</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04173 - Bank Draft 7/2/24 Health Equity  
INV6698393

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/02/2024	Bank Draft	0.00	115.50	DFT0004915
<a href="#">INV6698393</a>	Invoice	07/02/2024	HC FSA, DC FSA, HCDC FSA Admin Fees Jun...	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	7/2024	115.50
			<hr/>
			<b>115.50</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04172 - Bank Draft 7/2/24 Health Equity  
INV6715232

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/02/2024	Bank Draft	0.00	1,326.07	DFT0004914
<a href="#">INV6715232</a>	Invoice	07/02/2024	Visa Card Payments-HCFSA 2024	0.00	1,326.07	

**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	1,326.07
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,326.07</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	1,326.07
			<hr/>
			<b>1,326.07</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04184 - Bank Draft 7/12/24 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	07/12/2024	Bank Draft	0.00	3,830.26	DFT0004935
<a href="#">071224 ICMA 457</a>	Invoice	07/12/2024	7/12/24 ICMA 457 Deductions Plan#3020...	0.00	3,830.26	

**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	3,830.26
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,830.26</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	3,830.26
			<hr/>
			<b>3,830.26</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04183 - Bank Draft 7/12/24 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	07/12/2024	Bank Draft	0.00	285.00	DFT0004934
<a href="#">071224 ICMA Ro...</a>	Invoice	07/12/2024	Pay Period 7/12/24 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: APPKT04185 - Bank Draft 7/12/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11177	ILL MUNICIPAL RETIREMENT FUND	07/12/2024	Bank Draft	0.00	48,013.33	DFT0004936
<a href="#">05312024</a>	Invoice	07/12/2024	May 2024 IMRF Contributions	0.00	48,013.33	

**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	48,013.33
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>48,013.33</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	48,013.33
			<hr/> 48,013.33



Park District of Highland Park, IL

# Check Register

Packet: APPKT04182 - Bank Draft 7/12/24 Quadient Postage

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	07/12/2024	Bank Draft	0.00	1,504.33	DFT0004933
<a href="#">071224 Quadient</a>	Invoice	07/12/2024	Postage 6/3/24, 6/4/24 & 6/13/24 Equip...	0.00	1,504.33	

**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	1,504.33
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,504.33</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	1,504.33
			<hr/>
			<b>1,504.33</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04188 - Bank Draft 7/16/24 Health Equity  
INV6745802

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/16/2024	Bank Draft	0.00	416.11	DFT0004938
<a href="#">INV6745802</a>	Invoice	07/16/2024	PMB Payments DCFSA/Visa Card Payments..	0.00	416.11	

**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	416.11
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>416.11</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	416.11
			<hr/>
			<b>416.11</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04187 - Bank Draft 7/16/24 Health Equity  
INV6765356

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	07/16/2024	Bank Draft	0.00	265.43	DFT0004937
<a href="#">INV6765356</a>	Invoice	07/16/2024	PMB Payments-HCFSA 2024/Visa Card Pa...	0.00	265.43	

### 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	265.43
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>265.43</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	265.43
			<hr/>
			<b>265.43</b>



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
10058	AFLAC	07/17/2024	Bank Draft	0.00	429.12	DFT0004940
<a href="#">063024 AFLAC</a>	Invoice	07/17/2024	AFLAC Deduction Period Ending 6/30/24	0.00	429.12	

**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	429.12
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>429.12</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	429.12
			<hr/>
			<b>429.12</b>



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
10058	AFLAC	07/17/2024	Bank Draft	0.00	643.68	DFT0004939
<a href="#">053124 AFLAC</a>	Invoice	07/17/2024	AFLAC Deduction Period Ending 5/31/24	0.00	643.68	

**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	643.68
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>643.68</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	643.68
			<hr/>
			<b>643.68</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04195 - Bank Draft 7/18/24 Illinois Dept. of Revenue Sales

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>						
11188	ILLINOIS DEPT OF REVENUE	07/18/2024	Bank Draft	0.00	1,453.00	DFT0004941
<a href="#">071824</a>	Invoice	07/18/2024	June 2024 ST-1 Sales/Use Tax - ST-1 Paym...	0.00	1,453.00	

**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	1,453.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,453.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	1,453.00
			<hr/>
			<b>1,453.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04197 - Bank Draft 7/22/24 Bicker Bros, Inc.-  
Check# 19094

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>						
19834	BICKER BROS INC	07/22/2024	Bank Draft	0.00	306.00	DFT0004943
<a href="#">072224</a>	Invoice	07/22/2024	7/15/24 Bunny Hutch Field Trip	0.00	306.00	

**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	306.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>306.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	7/2024	306.00
			<hr/>
			<b>306.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04196 - Bank Draft 7/22/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11177	ILL MUNICIPAL RETIREMENT FUND	07/22/2024	Bank Draft	0.00	49,995.69	DFT0004942
<a href="#">063024</a>	Invoice	07/22/2024	June 2024 IMRF Contributions	0.00	49,995.69	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	49,995.69
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>49,995.69</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2024	49,995.69
			<hr/> 49,995.69



Park District of Highland Park, IL

# Check Register

Packet: APPKT04167 - P-Card Statement 5/8/24-6/7/24 Payment

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	06/07/2024	Bank Draft	0.00	236,274.77	DFT0004913
<a href="#">60724</a>	Invoice	06/07/2024	P-Card with PA	0.00	236,274.77	

**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	236,274.77
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>236,274.77</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	236,274.77
			<hr/>
			<b>236,274.77</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04163 - 6/30/24 Voiding Check# 190738-H.M. Witt & Co. Signs

## Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">17444</a>	H.M. WITT & CO. SIGNS				-2,245.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<a href="#">190738</a>	06/06/2024	06/30/2024		-2,245.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">86302</a>	4 new inserts for signs-Post & Panel/Paint	05/14/2024	06/06/2024		2,245.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-2,245.00	-2,245.00
<b>Report Total:</b>	<b>0.00</b>	<b>-2,245.00</b>	<b>-2,245.00</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04189 - 7/17/24 Void Check# 190722-Chuck Levun

## 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="#">20790</a>	CHUCK LEVUN				-87.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Payment Amount</b>
Check	<a href="#">190722</a>		06/06/2024	07/17/2024	-87.50
<b>Payable Number:</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Payable Amount</b>
<a href="#">2380200</a>	Refund		05/29/2024	06/06/2024	87.50

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-87.50	-87.50
<b>Report Total:</b>	<b>0.00</b>	<b>-87.50</b>	<b>-87.50</b>



Park District of Highland Park, IL

DISTRICT WIDE

# Income Statement

Current Period Ending 06/30/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	297,539.10	200,954.24	2,605,669.14	2,004,196.23	601,472.91	3,634,651.56	252,128.01	2,053,591.48
110 - CAMPS	1,033,592.60	1,156,727.40	1,061,764.65	1,171,497.75	-109,733.10	1,929,008.00	1,024,872.31	1,052,128.71
120 - LESSONS	54,585.44	47,722.39	299,951.48	296,762.65	3,188.83	551,806.50	47,677.00	292,270.05
130 - SPECIAL EVENTS	617.00	7,092.50	67,653.19	78,464.00	-10,810.81	125,558.00	10,325.00	54,254.59
410 - TAX	6,799,747.69	6,755,600.54	7,930,064.59	7,471,603.00	458,461.59	15,186,446.53	6,468,982.50	7,298,680.76
420 - FEES & CHARGES	621,844.41	498,914.88	1,612,398.10	1,217,715.69	394,682.41	2,739,057.00	534,404.97	1,361,972.91
440 - MEMBERSHIPS	181,676.52	156,709.13	743,285.57	658,020.12	85,265.45	1,363,871.13	151,258.95	580,066.97
450 - RENTALS	131,505.02	131,633.86	827,214.65	772,901.95	54,312.70	1,559,664.41	140,880.08	668,505.65
460 - MERCHANDISING	21,073.12	14,468.63	68,157.28	55,957.46	12,199.82	134,648.00	38,055.01	86,957.95
470 - INTEREST INCOME	81,307.86	22,079.50	532,450.64	132,477.00	399,973.64	265,000.00	93,842.75	525,291.98
480 - MISCELLANEOUS INCOME	48,220.47	42,783.84	422,903.18	100,988.55	321,914.63	1,041,933.00	36,745.90	138,961.80
510 - OTHER INCOME	146,624.28	17,958.27	146,624.28	17,958.27	128,666.01	55,916.55	23,183.50	28,183.50
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>9,418,333.51</b>	<b>9,052,645.18</b>	<b>16,318,136.75</b>	<b>13,978,542.67</b>	<b>2,339,594.08</b>	<b>34,087,560.68</b>	<b>8,822,355.98</b>	<b>14,140,866.35</b>
<b>Expense</b>								
100 - PROGRAMS	141,123.90	152,745.94	1,046,842.01	1,032,533.02	-14,308.99	1,883,735.25	212,244.66	899,766.92
110 - CAMPS	162,109.18	228,932.67	189,688.70	304,513.95	114,825.25	992,596.09	132,420.88	169,005.75
120 - LESSONS	20,090.44	22,846.17	139,314.98	138,310.08	-1,004.90	265,147.64	33,887.43	139,255.22
130 - SPECIAL EVENTS	37,414.16	36,927.09	104,323.42	90,784.77	-13,538.65	169,710.57	24,618.32	74,166.84
440 - MEMBERSHIPS	10,022.14	12,728.46	67,303.65	82,820.73	15,517.08	162,871.38	11,923.07	57,567.31
610 - SALARIES & WAGES	866,228.71	914,134.83	4,538,284.27	4,934,798.40	396,514.13	10,322,857.75	1,141,382.38	4,044,540.90
620 - CONTRACTUAL SERVICES	626,472.46	703,126.79	1,705,193.51	2,457,179.25	751,985.74	4,845,828.35	481,582.64	1,257,357.51
630 - INSURANCE	205,664.98	207,476.44	985,100.47	999,166.15	14,065.68	2,456,942.96	168,822.26	904,147.20
640 - MATERIALS & SUPPLIES	66,881.76	72,827.53	257,343.88	332,618.22	75,274.34	684,435.02	74,436.34	266,258.67
650 - MAINTENANCE & LANDSCAPING CONTRACTS	93,659.32	57,252.64	267,752.45	304,438.08	36,685.63	559,943.10	68,283.55	233,357.57
660 - UTILITIES	60,211.85	86,338.61	396,604.37	511,270.65	114,666.28	1,108,258.92	104,585.55	386,910.27
670 - PENSION CONTRIBUTIONS	70,080.66	70,616.00	372,709.54	413,065.16	40,355.62	862,449.27	92,333.06	333,912.50
680 - COST OF GOODS SOLD	15,773.02	14,355.55	63,298.87	44,018.30	-19,280.57	65,620.00	11,944.02	44,721.12
710 - DEBT RETIREMENT	493,050.00	493,050.00	494,000.00	494,050.00	50.00	3,362,600.00	540,350.00	541,300.00
720 - CAPITAL OUTLAY	63,963.39	1,026,291.26	1,657,628.97	4,105,881.56	2,448,252.59	10,120,021.00	448,447.55	3,830,483.89
<b>Total Expense:</b>	<b>2,932,745.97</b>	<b>4,099,649.98</b>	<b>12,285,389.09</b>	<b>16,245,448.32</b>	<b>3,960,059.23</b>	<b>37,863,017.30</b>	<b>3,547,261.71</b>	<b>13,182,751.67</b>
<b>Report Total:</b>	<b>6,485,587.54</b>	<b>4,952,995.20</b>	<b>4,032,747.66</b>	<b>-2,266,905.65</b>	<b>6,299,653.31</b>	<b>-3,775,456.62</b>	<b>5,275,094.27</b>	<b>958,114.68</b>



Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	2,349,824.37	2,299,174.17	706,154.32	201,298.72	504,855.60	-180,258.67	2,161,616.81	833,515.48
25 - SPECIAL RECREATION	250,558.17	224,277.21	309,363.85	261,004.83	48,359.02	524,625.45	228,006.54	264,531.04
29 - RECREATION	3,729,245.26	3,427,585.62	4,281,490.03	1,975,560.36	2,305,929.67	2,966,338.60	3,134,117.89	3,369,771.81
60 - DEBT SERVICE	251,031.97	234,292.80	356,542.91	295,042.04	61,500.87	-1,698,200.00	193,153.30	254,443.60
70 - CAPITAL PROJECTS	-95,072.23	-1,232,334.60	-1,620,803.45	-4,999,811.60	3,379,008.15	-5,387,962.00	-441,800.27	-3,764,147.25
<b>Report Total:</b>	<b>6,485,587.54</b>	<b>4,952,995.20</b>	<b>4,032,747.66</b>	<b>-2,266,905.65</b>	<b>6,299,653.31</b>	<b>-3,775,456.62</b>	<b>5,275,094.27</b>	<b>958,114.68</b>

General Fund: Tax receipts came in more quickly than budgeted. This is a timing difference. Interest income continues to be high and exceeds budget by \$48,000. This is a permanent difference. Contractual services is under budget largely due to timing differences within professional fees. Maintenance and landscaping contracts are under budget due to equipment repairs and Parks timing differences. Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.

Debt Service and Special Recreation Funds: Tax receipts came in more quickly than budgeted. This is a timing difference.

Recreation Fund: Program revenue exceeded budget, due to tennis, by \$192,000 which is a permanent difference due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$125,000 and is a permanent difference. Dance exceeded budget by \$62,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$20,000 and Youth Enrichment exceeded budget by \$12,000 and are considered permanent differences. Athletics has a \$46,000 surplus. It is largely a timing difference, but \$19,000 in house baseball is a surplus due to high enrollment vs. budget. Personal training is exceeding budget by \$25,000 with continued increased enrollment at the Rec Center and Pilates Reformer Training. Finally, skating school and gymnastics came in at an \$79,000 surplus, due to increased participation. Greens fees and permanent tee times exceeded budget by \$276,000 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 \$22,000. Finally, the water park has had warmer weather and larger camp groups leading to \$39,000 in surplus daily fees and camp open swim. Memberships came in over budget due to tennis at \$20,000 and Rec Center making up the rest. This is a permanent difference. Merchandising is over budget due to accessory and ball sales at the golf course and is a permanent difference. Interest income continues to be high and exceeded the annual budget by \$257,000. 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 DCRC is \$9,000 over budget and is a permanent difference. Camps 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 \$26,000 and is a timing difference. Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference. Pension contributions are under budget in alignment with salaries and wages being under budget due to unfilled positions. Capital Outlay is under budget due to capital outlay placeholders not being used. This is a timing difference.

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. Contractual Services is under budget due to professional fees coming in more slowly than allocated. This is a timing difference. Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.



Park District of Highland Park, IL

## 01 - GENERAL FUND

# Income Statement

Current Period Ending 06/30/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
410 - TAX	2,863,936.19	2,884,159.05	3,430,396.01	3,270,028.16	160,367.85	6,538,573.05	2,723,033.91	3,234,068.27
420 - FEES & CHARGES	5,620.69	5,972.32	21,488.79	17,073.12	4,415.67	41,200.00	5,940.85	18,734.65
450 - RENTALS	0.00	0.00	11,453.06	11,800.00	-346.94	11,800.00	0.00	7,370.60
460 - MERCHANDISING	0.00	13.14	0.00	106.94	-106.94	264.00	0.00	0.00
470 - INTEREST INCOME	20,002.95	5,414.50	113,083.48	32,487.00	80,596.48	65,000.00	23,853.76	116,558.18
480 - MISCELLANEOUS INCOME	32,973.45	5,952.20	57,345.70	47,586.20	9,759.50	69,001.00	1,437.60	46,621.35
<b>Total Revenue:</b>	<b>2,922,533.28</b>	<b>2,901,511.21</b>	<b>3,633,767.04</b>	<b>3,379,081.42</b>	<b>254,685.62</b>	<b>6,725,838.05</b>	<b>2,754,266.12</b>	<b>3,423,353.05</b>
<b>Expense</b>								
610 - SALARIES & WAGES	256,880.77	275,777.75	1,557,643.84	1,710,187.41	152,543.57	3,528,817.49	319,090.28	1,406,996.89
620 - CONTRACTUAL SERVICES	144,358.91	151,516.56	532,016.56	610,969.53	78,952.97	1,375,396.09	135,713.82	397,904.64
630 - INSURANCE	95,365.58	94,023.86	472,772.89	458,305.80	-14,467.09	1,116,338.62	83,615.67	463,842.46
640 - MATERIALS & SUPPLIES	38,224.09	30,812.88	126,196.18	102,054.71	-24,141.47	288,986.82	26,223.96	110,813.28
650 - MAINTENANCE & LANDSCAPING CONTRACTS	4,272.12	16,161.50	46,655.93	79,320.74	32,664.81	138,893.10	7,339.24	46,267.59
660 - UTILITIES	12,292.91	11,238.87	62,329.65	74,779.61	12,449.96	161,487.34	-5,651.44	45,399.34
670 - PENSION CONTRIBUTIONS	21,314.53	22,805.62	129,997.67	142,164.90	12,167.23	296,177.26	26,317.78	118,613.37
<b>Total Expense:</b>	<b>572,708.91</b>	<b>602,337.04</b>	<b>2,927,612.72</b>	<b>3,177,782.70</b>	<b>250,169.98</b>	<b>6,906,096.72</b>	<b>592,649.31</b>	<b>2,589,837.57</b>
<b>Report Total:</b>	<b>2,349,824.37</b>	<b>2,299,174.17</b>	<b>706,154.32</b>	<b>201,298.72</b>	<b>504,855.60</b>	<b>-180,258.67</b>	<b>2,161,616.81</b>	<b>833,515.48</b>

Tax receipts came in more quickly than budgeted. This is a timing difference.

Interest income continues to be high and exceeds budget by \$48,000. This is a permanent difference.

Contractual services is under budget largely due to timing differences within professional fees.

Materials and supplies is largely over budget due to gasoline expense and continued high fuel costs.

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

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



Park District of Highland Park, IL

# Income Statement

Current Period Ending 06/30/2024

## 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	460,609.01	435,786.39	526,675.98	473,701.51	52,974.47	950,253.81	427,507.84	464,032.34
<b>Total Revenue:</b>	<b>460,609.01</b>	<b>435,786.39</b>	<b>526,675.98</b>	<b>473,701.51</b>	<b>52,974.47</b>	<b>950,253.81</b>	<b>427,507.84</b>	<b>464,032.34</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	210,050.84	211,509.18	210,050.84	212,696.68	2,645.84	425,628.36	199,501.30	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>210,050.84</b>	<b>211,509.18</b>	<b>217,312.13</b>	<b>212,696.68</b>	<b>-4,615.45</b>	<b>425,628.36</b>	<b>199,501.30</b>	<b>199,501.30</b>
<b>Report Total:</b>	<b>250,558.17</b>	<b>224,277.21</b>	<b>309,363.85</b>	<b>261,004.83</b>	<b>48,359.02</b>	<b>524,625.45</b>	<b>228,006.54</b>	<b>264,531.04</b>

Tax receipts came in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 06/30/2024

## 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	297,539.10	200,954.24	2,605,669.14	2,004,196.23	601,472.91	3,634,651.56	252,128.01	2,053,591.48
110 - CAMPS	1,033,592.60	1,156,727.40	1,061,764.65	1,171,497.75	-109,733.10	1,929,008.00	1,024,872.31	1,052,128.71
120 - LESSONS	54,585.44	47,722.39	299,951.48	296,762.65	3,188.83	551,806.50	47,677.00	292,270.05
130 - SPECIAL EVENTS	617.00	7,092.50	67,653.19	78,464.00	-10,810.81	125,558.00	10,325.00	54,254.59
410 - TAX	2,731,120.52	2,708,312.30	3,122,449.69	2,938,781.29	183,668.40	6,033,219.67	2,584,937.45	2,804,836.55
420 - FEES & CHARGES	616,223.72	492,942.56	1,590,909.31	1,200,642.57	390,266.74	2,697,857.00	528,464.12	1,343,238.26
440 - MEMBERSHIPS	181,676.52	156,709.13	743,285.57	658,020.12	85,265.45	1,363,871.13	151,258.95	580,066.97
450 - RENTALS	131,505.02	131,633.86	815,761.59	761,101.95	54,659.64	1,547,864.41	140,880.08	661,135.05
460 - MERCHANDISING	21,073.12	14,455.49	68,157.28	55,850.52	12,306.76	134,384.00	38,055.01	86,957.95
470 - INTEREST INCOME	60,827.84	12,500.00	406,810.37	75,000.00	331,810.37	150,000.00	44,632.59	221,395.78
480 - MISCELLANEOUS INCOME	15,247.02	36,831.64	100,017.18	53,402.35	46,614.83	68,405.00	35,308.30	92,340.45
510 - OTHER INCOME	18,024.28	17,958.27	18,024.28	17,958.27	66.01	55,916.55	23,183.50	23,183.50
<b>Total Revenue:</b>	<b>5,162,032.18</b>	<b>4,983,839.78</b>	<b>10,900,453.73</b>	<b>9,311,677.70</b>	<b>1,588,776.03</b>	<b>18,292,541.82</b>	<b>4,881,722.32</b>	<b>9,265,399.34</b>
<b>Expense</b>								
100 - PROGRAMS	141,123.90	152,745.94	1,046,842.01	1,032,533.02	-14,308.99	1,883,735.25	212,244.66	899,766.92
110 - CAMPS	162,109.18	228,932.67	189,688.70	304,513.95	114,825.25	992,596.09	132,420.88	169,005.75
120 - LESSONS	20,090.44	22,846.17	139,314.98	138,310.08	-1,004.90	265,147.64	33,887.43	139,255.22
130 - SPECIAL EVENTS	37,414.16	36,927.09	104,323.42	90,784.77	-13,538.65	169,710.57	24,618.32	74,166.84
440 - MEMBERSHIPS	10,022.14	12,728.46	67,303.65	82,820.73	15,517.08	162,871.38	11,923.07	57,567.31
610 - SALARIES & WAGES	609,347.94	638,357.08	2,980,640.43	3,224,610.99	243,970.56	6,794,040.26	822,292.10	2,637,544.01
620 - CONTRACTUAL SERVICES	105,568.93	129,601.05	561,657.26	653,243.04	91,585.78	1,258,535.90	115,329.46	517,989.98
630 - INSURANCE	110,299.40	113,452.58	512,327.58	540,860.35	28,532.77	1,340,604.34	85,206.59	440,304.74
640 - MATERIALS & SUPPLIES	28,657.67	42,014.65	131,147.70	230,563.51	99,415.81	395,448.20	48,212.38	155,445.39
650 - MAINTENANCE & LANDSCAPING CONTRACTS	89,387.20	41,091.14	221,096.52	225,117.34	4,020.82	421,050.00	60,944.31	187,089.98
660 - UTILITIES	47,918.94	75,099.74	334,274.72	436,491.04	102,216.32	946,771.58	110,236.99	341,510.93
670 - PENSION CONTRIBUTIONS	48,766.13	47,810.38	242,711.87	270,900.26	28,188.39	566,272.01	66,015.28	215,299.13
680 - COST OF GOODS SOLD	15,773.02	14,355.55	63,298.87	44,018.30	-19,280.57	65,620.00	11,944.02	44,721.12
720 - CAPITAL OUTLAY	6,307.87	291.66	24,335.99	61,349.96	37,013.97	63,800.00	12,328.94	15,960.21
<b>Total Expense:</b>	<b>1,432,786.92</b>	<b>1,556,254.16</b>	<b>6,618,963.70</b>	<b>7,336,117.34</b>	<b>717,153.64</b>	<b>15,326,203.22</b>	<b>1,747,604.43</b>	<b>5,895,627.53</b>
<b>Report Total:</b>	<b>3,729,245.26</b>	<b>3,427,585.62</b>	<b>4,281,490.03</b>	<b>1,975,560.36</b>	<b>2,305,929.67</b>	<b>2,966,338.60</b>	<b>3,134,117.89</b>	<b>3,369,771.81</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
29 - RECREATION	3,729,245.26	3,427,585.62	4,281,490.03	1,975,560.36	2,305,929.67	2,966,338.60	3,134,117.89	3,369,771.81
<b>Report Total:</b>	<b>3,729,245.26</b>	<b>3,427,585.62</b>	<b>4,281,490.03</b>	<b>1,975,560.36</b>	<b>2,305,929.67</b>	<b>2,966,338.60</b>	<b>3,134,117.89</b>	<b>3,369,771.81</b>

Program revenue exceeded budget, due to tennis, by \$192,000 which is a permanent difference due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$125,000 and is a permanent difference. Dance exceeded budget by \$62,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$20,000 and Youth Enrichment exceeded budget by \$12,000 and are considered permanent differences. Athletics has a \$46,000 surplus. It is largely a timing difference, but \$19,000 in house baseball is a surplus due to high enrollment vs. budget. Personal training is exceeding budget by \$25,000 with continued increased enrollment at the Rec Center and Pilates Reformer Training. Finally, skating school and gymnastics came in at an \$79,000 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. \$25 price point.

Greens fees and permanent tee times exceeded budget by \$276,000 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 \$22,000. Finally, the water park has had warmer weather and larger camp groups leading to \$39,000 in surplus daily fees and camp open swim.

Memberships came in over budget due to tennis at \$20,000 and Rec Center making up the rest. This is a permanent difference.

Merchandising is over budget due to accessory and ball sales at the golf course and is a permanent difference.

Interest income continues to be high and exceeded the annual budget by \$257,000. 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 DCRC is \$9,000 over budget and is a permanent difference.

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

Special Events are over budget due to timing differences.

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 \$26,000 and is a timing difference.

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

Pension contributions are under budget in alignment with salaries and wages being under budget due to unfilled positions.

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

## 60 - DEBT SERVICE

# Income Statement

Current Period Ending 06/30/2024

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	744,081.97	727,342.80	850,542.91	789,092.04	61,450.87	1,664,400.00	733,503.30	795,743.60
<b>Total Revenue:</b>	<b>744,081.97</b>	<b>727,342.80</b>	<b>850,542.91</b>	<b>789,092.04</b>	<b>61,450.87</b>	<b>1,664,400.00</b>	<b>733,503.30</b>	<b>795,743.60</b>
<b>Expense</b>								
710 - DEBT RETIREMENT	493,050.00	493,050.00	494,000.00	494,050.00	50.00	3,362,600.00	540,350.00	541,300.00
<b>Total Expense:</b>	<b>493,050.00</b>	<b>493,050.00</b>	<b>494,000.00</b>	<b>494,050.00</b>	<b>50.00</b>	<b>3,362,600.00</b>	<b>540,350.00</b>	<b>541,300.00</b>
<b>Report Total:</b>	<b>251,031.97</b>	<b>234,292.80</b>	<b>356,542.91</b>	<b>295,042.04</b>	<b>61,500.87</b>	<b>-1,698,200.00</b>	<b>193,153.30</b>	<b>254,443.60</b>

Tax receipts came in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

## 70 - CAPITAL FUND

# Income Statement

Current Period Ending 06/30/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
470 - INTEREST INCOME	477.07	4,165.00	12,556.79	24,990.00	-12,433.21	50,000.00	25,356.40	187,338.02
480 - MISCELLANEOUS INCOME	0.00	0.00	265,540.30	0.00	265,540.30	904,527.00	0.00	0.00
510 - OTHER INCOME	128,600.00	0.00	128,600.00	0.00	128,600.00	0.00	0.00	5,000.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>129,077.07</b>	<b>4,165.00</b>	<b>406,697.09</b>	<b>24,990.00</b>	<b>381,707.09</b>	<b>6,454,527.00</b>	<b>25,356.40</b>	<b>192,338.02</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	166,493.78	210,500.00	401,468.85	980,270.00	578,801.15	1,786,268.00	31,038.06	141,961.59
720 - CAPITAL OUTLAY	57,655.52	1,025,999.60	1,626,031.69	4,044,531.60	2,418,499.91	10,056,221.00	436,118.61	3,814,523.68
<b>Total Expense:</b>	<b>224,149.30</b>	<b>1,236,499.60</b>	<b>2,027,500.54</b>	<b>5,024,801.60</b>	<b>2,997,301.06</b>	<b>11,842,489.00</b>	<b>467,156.67</b>	<b>3,956,485.27</b>
<b>Report Total:</b>	<b>-95,072.23</b>	<b>-1,232,334.60</b>	<b>-1,620,803.45</b>	<b>-4,999,811.60</b>	<b>3,379,008.15</b>	<b>-5,387,962.00</b>	<b>-441,800.27</b>	<b>-3,764,147.25</b>

Interest income is coming in below budget due to bonds being spent more quickly than budgeted due to arbitration re-alignment of debt spending. This should be a timing difference with interest coming in on new debt issued.

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.

Contractual Services is under budget due to professional fees coming in more slowly than allocated. This is a timing difference.

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	\$ 3,083,984.54	\$ 6,249,619.67	3,603,002.70
Expense	\$ 5,547,576.13	\$ 1,286,351.95	\$ 7,501,952.75	1,637,206.10
<b>Center: 11 - ADMINISTRATIVE Surplus (Deficit):</b>	<b>\$ 184,944.04</b>	<b>\$ 1,797,632.59</b>	<b>\$ (1,252,333.08)</b>	<b>1,965,796.60</b>
<b>Net Revenue:</b>	<b>3.23%</b>	<b>58.29%</b>	<b>-20.04%</b>	<b>54.56%</b>
<b>Center: 24 - WEST RIDGE CENTER</b>				
Revenue	\$ 625,799.00	\$ 435,065.39	\$ 801,668.00	609,485.46
Expense	\$ 837,846.96	\$ 444,478.15	\$ 1,022,929.28	501,522.93
<b>Center: 24 - WEST RIDGE CENTER Surplus (Deficit):</b>	<b>\$ (212,047.96)</b>	<b>\$ (9,412.76)</b>	<b>\$ (221,261.28)</b>	<b>107,962.53</b>
<b>Net Revenue:</b>	<b>-33.88%</b>	<b>-2.16%</b>	<b>-27.60%</b>	<b>17.71%</b>
<b>Center: 26 - ATHLETICS</b>				
Revenue	\$ 1,048,253.99	\$ 802,165.42	\$ 1,130,926.00	917,218.74
Expense	\$ 1,019,270.68	\$ 519,183.21	\$ 1,101,606.60	558,458.27
<b>Center: 26 - ATHLETICS Surplus (Deficit):</b>	<b>\$ 28,983.31</b>	<b>\$ 282,982.21</b>	<b>\$ 29,319.40</b>	<b>358,760.47</b>
<b>Net Revenue:</b>	<b>2.76%</b>	<b>35.28%</b>	<b>2.59%</b>	<b>39.11%</b>
<b>Center: 28 - CAMPS</b>				
Revenue	\$ 945,309.00	\$ 556,216.65	\$ 1,136,585.00	623,289.00
Expense	\$ 622,557.33	\$ 135,966.32	\$ 619,430.69	169,922.22
<b>Center: 28 - CAMPS Surplus (Deficit):</b>	<b>\$ 322,751.67</b>	<b>\$ 420,250.33</b>	<b>\$ 517,154.31</b>	<b>453,366.78</b>
<b>Net Revenue:</b>	<b>34.14%</b>	<b>75.56%</b>	<b>45.50%</b>	<b>72.74%</b>
<b>Center: 29 - SPECIAL EVENTS</b>				
Revenue	\$ 67,028.00	\$ 23,043.75	\$ 62,475.00	20,577.00
Expense	\$ 177,961.55	\$ 68,354.95	\$ 185,652.12	95,928.67
<b>Center: 29 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>\$ (110,933.55)</b>	<b>\$ (45,311.20)</b>	<b>\$ (123,177.12)</b>	<b>\$ (75,351.67)</b>
<b>Net Revenue:</b>	<b>-165.50%</b>	<b>-196.63%</b>	<b>-197.16%</b>	<b>-366.19%</b>
<b>Center: 31 - HIDDEN CREEK AQUAPARK</b>				
Revenue	\$ 435,327.00	\$ 122,503.62	\$ 460,883.50	189,121.85
Expense	\$ 605,397.89	\$ 212,609.46	\$ 647,338.54	256,252.59
<b>Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):</b>	<b>\$ (170,070.89)</b>	<b>\$ (90,105.84)</b>	<b>\$ (186,455.04)</b>	<b>\$ (67,130.74)</b>
<b>Net Revenue:</b>	<b>-39.07%</b>	<b>-73.55%</b>	<b>-40.46%</b>	<b>-35.50%</b>
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>				
Revenue	\$ 169,347.00	\$ 80,474.50	\$ 129,676.00	84,490.10
Expense	\$ 119,888.92	\$ 35,944.85	\$ 119,521.49	35,640.21
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):</b>	<b>\$ 49,458.08</b>	<b>\$ 44,529.65</b>	<b>\$ 10,154.51</b>	<b>48,849.89</b>
<b>Net Revenue:</b>	<b>29.21%</b>	<b>55.33%</b>	<b>7.83%</b>	<b>57.82%</b>



Account Type	2023	2023	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 33 - ROSEWOOD BEACH</b>				
Revenue	\$ 178,540.00	\$ 89,569.20	\$ 177,975.00	117,823.50
Expense	\$ 268,908.94	\$ 90,143.54	\$ 287,704.11	92,253.54
<b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>	<b>\$ (90,368.94)</b>	<b>\$ (574.34)</b>	<b>\$ (109,729.11)</b>	<b>25,569.96</b>
<b>Net Revenue:</b>	<b>-50.62%</b>	<b>-0.64%</b>	<b>-61.65%</b>	<b>21.70%</b>
<b>Center: 34 - PARK AVENUE</b>				
Revenue	\$ 261,290.00	\$ 232,703.76	\$ 278,077.91	242,505.93
Expense	\$ 265,847.68	\$ 31,683.58	\$ 293,032.13	42,612.95
<b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>	<b>\$ (4,557.68)</b>	<b>\$ 201,020.18</b>	<b>\$ (14,954.22)</b>	<b>199,892.98</b>
<b>Net Revenue:</b>	<b>-1.74%</b>	<b>86.38%</b>	<b>-5.38%</b>	<b>82.43%</b>
<b>Center: 38 - ICE ARENA</b>				
Revenue	\$ 996,120.48	\$ 393,248.31	\$ 1,210,865.50	704,567.23
Expense	\$ 1,032,446.03	\$ 391,100.01	\$ 1,146,698.89	514,283.94
<b>Center: 38 - ICE ARENA Surplus (Deficit):</b>	<b>\$ (36,325.55)</b>	<b>\$ 2,148.30</b>	<b>\$ 64,166.61</b>	<b>190,283.29</b>
<b>Net Revenue:</b>	<b>-3.65%</b>	<b>0.55%</b>	<b>5.30%</b>	<b>27.01%</b>
<b>Center: 41 - MAINTENANCE</b>				
Expense	\$ 897,675.43	\$ 426,249.90	\$ 1,009,351.08	367,200.44
<b>Center: 41 - MAINTENANCE Total:</b>	<b>\$ 897,675.43</b>	<b>\$ 426,249.90</b>	<b>\$ 1,009,351.08</b>	<b>367,200.44</b>
<b>Net Revenue:</b>				
<b>Center: 42 - PRO SHOP</b>				
Revenue	\$ 1,929,231.00	\$ 1,125,143.96	\$ 2,141,345.00	1,221,043.14
Expense	\$ 694,153.85	\$ 321,510.51	\$ 774,879.40	363,097.24
<b>Center: 42 - PRO SHOP Surplus (Deficit):</b>	<b>\$ 1,235,077.15</b>	<b>\$ 803,633.45</b>	<b>\$ 1,366,465.60</b>	<b>857,945.90</b>
<b>Net Revenue:</b>	<b>64.02%</b>	<b>71.42%</b>	<b>63.81%</b>	<b>70.26%</b>
<b>Center: 49 - RECREATION CENTER ADMIN</b>				
Revenue	\$ 107,270.00	\$ 67,588.87	\$ 95,901.00	72,471.30
Expense	\$ 704,720.08	\$ 313,320.80	\$ 722,300.97	323,625.81
<b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>	<b>\$ (597,450.08)</b>	<b>\$ (245,731.93)</b>	<b>\$ (626,399.97)</b>	<b>\$ (251,154.51)</b>
<b>Net Revenue:</b>	<b>-556.96%</b>	<b>-363.57%</b>	<b>-653.17%</b>	<b>-346.56%</b>
<b>Center: 51 - RECREATION CENTER FITNESS</b>				
Revenue	\$ 954,714.68	\$ 640,557.38	\$ 1,415,092.39	817,687.77
Expense	\$ 767,995.46	\$ 349,695.19	\$ 871,759.71	375,545.29
<b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>	<b>\$ 186,719.22</b>	<b>\$ 290,862.19</b>	<b>\$ 543,332.68</b>	<b>442,142.48</b>
<b>Net Revenue:</b>	<b>19.56%</b>	<b>45.41%</b>	<b>38.40%</b>	<b>54.07%</b>
<b>Center: 53 - RECREATION CENTER AQUATICS</b>				
Revenue	\$ 235,643.75	\$ 162,061.80	\$ 286,927.80	166,803.13
Expense	\$ 335,706.89	\$ 180,667.78	\$ 386,128.26	170,498.63
<b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b>	<b>\$ (100,063.14)</b>	<b>\$ (18,605.98)</b>	<b>\$ (99,200.46)</b>	<b>\$ (3,695.50)</b>
<b>Net Revenue:</b>	<b>-42.46%</b>	<b>-11.48%</b>	<b>-34.57%</b>	<b>-2.22%</b>

Account Type	2023	2023	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 55 - TENNIS</b>				
Revenue	\$ 1,754,621.79	\$ 1,118,343.74	\$ 1,955,046.00	1,220,270.16
Expense	\$ 1,379,971.25	\$ 622,146.56	\$ 1,522,057.88	665,331.61
<b>Center: 55 - TENNIS Surplus (Deficit):</b>	<b>\$ 374,650.54</b>	<b>\$ 496,197.18</b>	<b>\$ 432,988.12</b>	<b>554,938.55</b>
<b>Net Revenue:</b>	<b>21.35%</b>	<b>44.37%</b>	<b>22.15%</b>	<b>45.48%</b>
<b>Center: 61 - HELLER NATURE CENTER</b>				
Revenue	\$ 303,718.00	\$ 70,859.43	\$ 241,897.50	60,284.09
Expense	\$ 671,514.54	\$ 240,581.10	\$ 665,650.99	217,604.75
<b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b>	<b>\$ (367,796.54)</b>	<b>\$ (169,721.67)</b>	<b>\$ (423,753.49)</b>	<b>\$ (157,320.66)</b>
<b>Net Revenue:</b>	<b>-121.10%</b>	<b>-239.52%</b>	<b>-175.18%</b>	<b>-260.97%</b>
<b>Center: 74 - HPCC LEARNING CENTER</b>				
Revenue	\$ 546,750.00	\$ 238,685.52	\$ 481,664.00	211,788.35
Expense	\$ 532,296.56	\$ 210,935.68	\$ 464,539.78	217,562.84
<b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b>	<b>\$ 14,453.44</b>	<b>\$ 27,749.84</b>	<b>\$ 17,124.22</b>	<b>\$ (5,774.49)</b>
<b>Net Revenue:</b>	<b>2.64%</b>	<b>11.63%</b>	<b>3.56%</b>	<b>-2.73%</b>
<b>Center: 76 - HPCC BUILDING</b>				
Revenue	\$ 46,878.00	\$ 23,183.50	\$ 35,916.55	18,024.28
Expense	\$ 46,367.00	\$ 14,703.99	\$ 36,048.55	14,415.67
<b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>	<b>\$ 511.00</b>	<b>\$ 8,479.51</b>	<b>\$ (132.00)</b>	<b>3,608.61</b>
<b>Net Revenue:</b>	<b>1.09%</b>	<b>36.58%</b>	<b>-0.37%</b>	<b>20.02%</b>
<b>Fund: 29 - RECREATION Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 3,369,771.81</b>	<b>\$ (1,086,041.40)</b>	<b>4,281,490.03</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>36.37%</b>	<b>-5.94%</b>	<b>39.28%</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 3,369,771.81</b>	<b>\$ (1,086,041.40)</b>	<b>4,281,490.03</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>36.37%</b>	<b>-5.94%</b>	<b>39.28%</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	1,125,143.96	2,141,345.00	1,221,043.14
Expense	1,591,829.28	747,760.41	1,784,230.48	730,297.68
<b>Report Surplus (Deficit):</b>	<b>337,401.72</b>	<b>377,383.55</b>	<b>357,114.52</b>	<b>490,745.46</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	870,208.05	1,797,921.19	1,056,962.20
Expense	1,808,422.43	843,683.77	1,980,188.94	869,669.73
<b>Report Surplus (Deficit):</b>	<b>(510,794.00)</b>	<b>26,524.28</b>	<b>(182,267.75)</b>	<b>187,292.47</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	1,118,343.74	1,955,046.00	1,220,270.16
Expense	1,379,971.25	622,146.56	1,522,057.88	665,331.61
<b>Report Surplus (Deficit):</b>	<b>374,650.54</b>	<b>496,197.18</b>	<b>432,988.12</b>	<b>554,938.55</b>

Park District of Highland Park  
Investment Schedule  
June 30, 2024

6/30/2024

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
First Bank of Highland Park	CD	2,000,000.00	5/26/24	5/26/25	4.79%	2,000,000.00	7,983.33	94,800.00
First Bank of Highland Park	CD	1,000,000.00	12/1/23	12/1/24	5.20%	1,000,000.00	4,333.33	51,000.00
First Bank of Highland Park	CD	1,000,000.00	3/21/24	3/21/25	4.85%	1,000,000.00	4,041.67	47,500.00
PMA	CD	948,200.00	9/13/23	9/12/24	5.38%	948,200.00	4,251.10	51,075.59
PMA	CD	949,000.00	1/12/24	1/10/25	5.20%	949,000.00	4,113.92	49,231.38
PMA	CD	1,999,900.00	4/4/24	4/5/25	5.13%	1,999,900.00	8,546.71	102,560.48
PMA	CD	1,912,713.16	6/12/24	6/12/25	5.01%	1,912,713.16	7,990.35	95,884.20
		9,809,813.16				9,809,813.16	41,260.40	492,051.65



# Revenue and Expense Charts by Center – June 2024

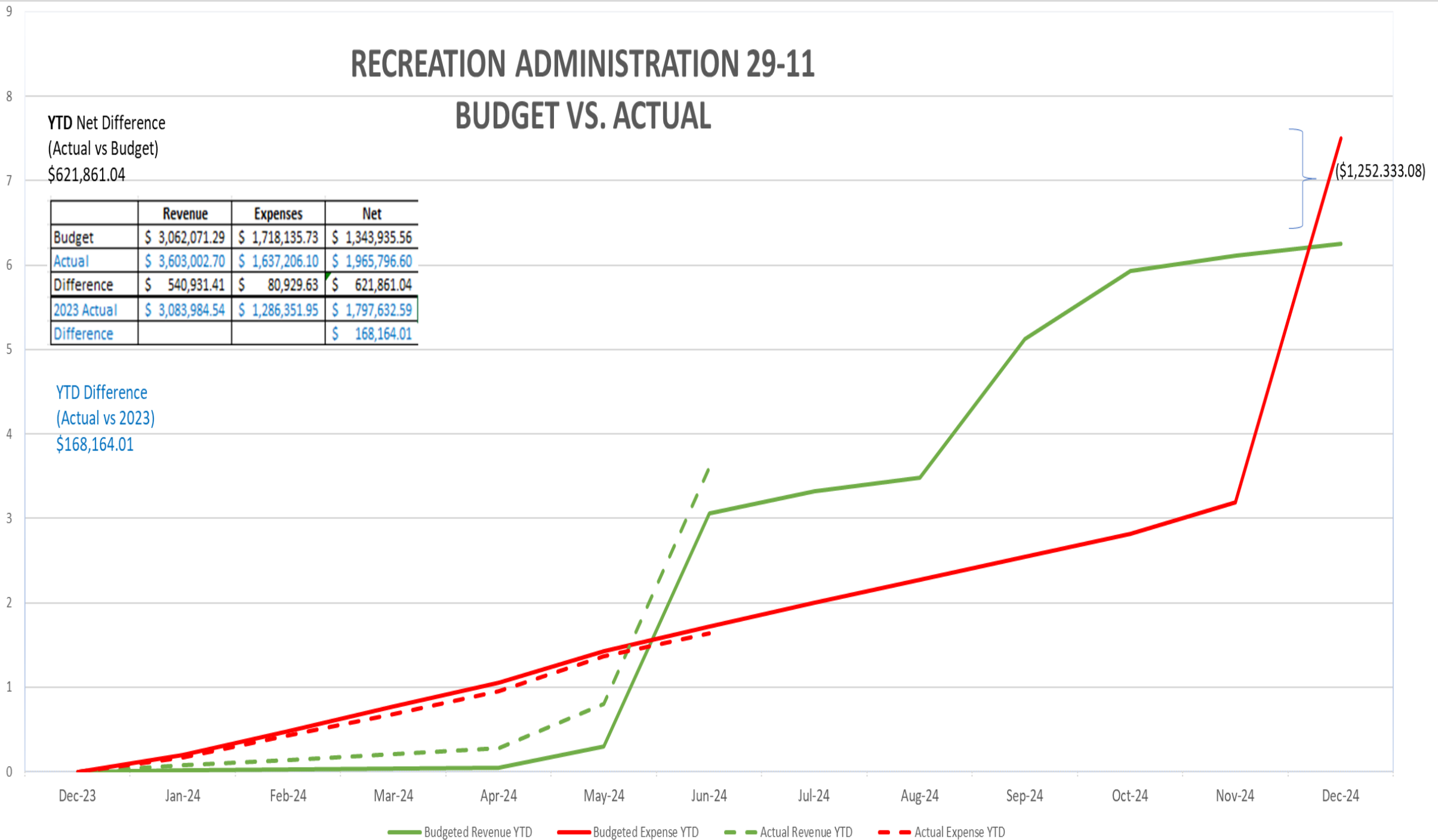
# RECREATION ADMINISTRATION 29-11

## BUDGET VS. ACTUAL

**YTD Net Difference**  
(Actual vs Budget)  
\$621,861.04

	Revenue	Expenses	Net
Budget	\$ 3,062,071.29	\$ 1,718,135.73	\$ 1,343,935.56
Actual	\$ 3,603,002.70	\$ 1,637,206.10	\$ 1,965,796.60
Difference	\$ 540,931.41	\$ 80,929.63	\$ 621,861.04
2023 Actual	\$ 3,083,984.54	\$ 1,286,351.95	\$ 1,797,632.59
Difference			\$ 168,164.01

**YTD Difference**  
(Actual vs 2023)  
\$168,164.01



(\$1,252,333.08)

# WEST RIDGE CENTER 29-24

## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$219,534.12

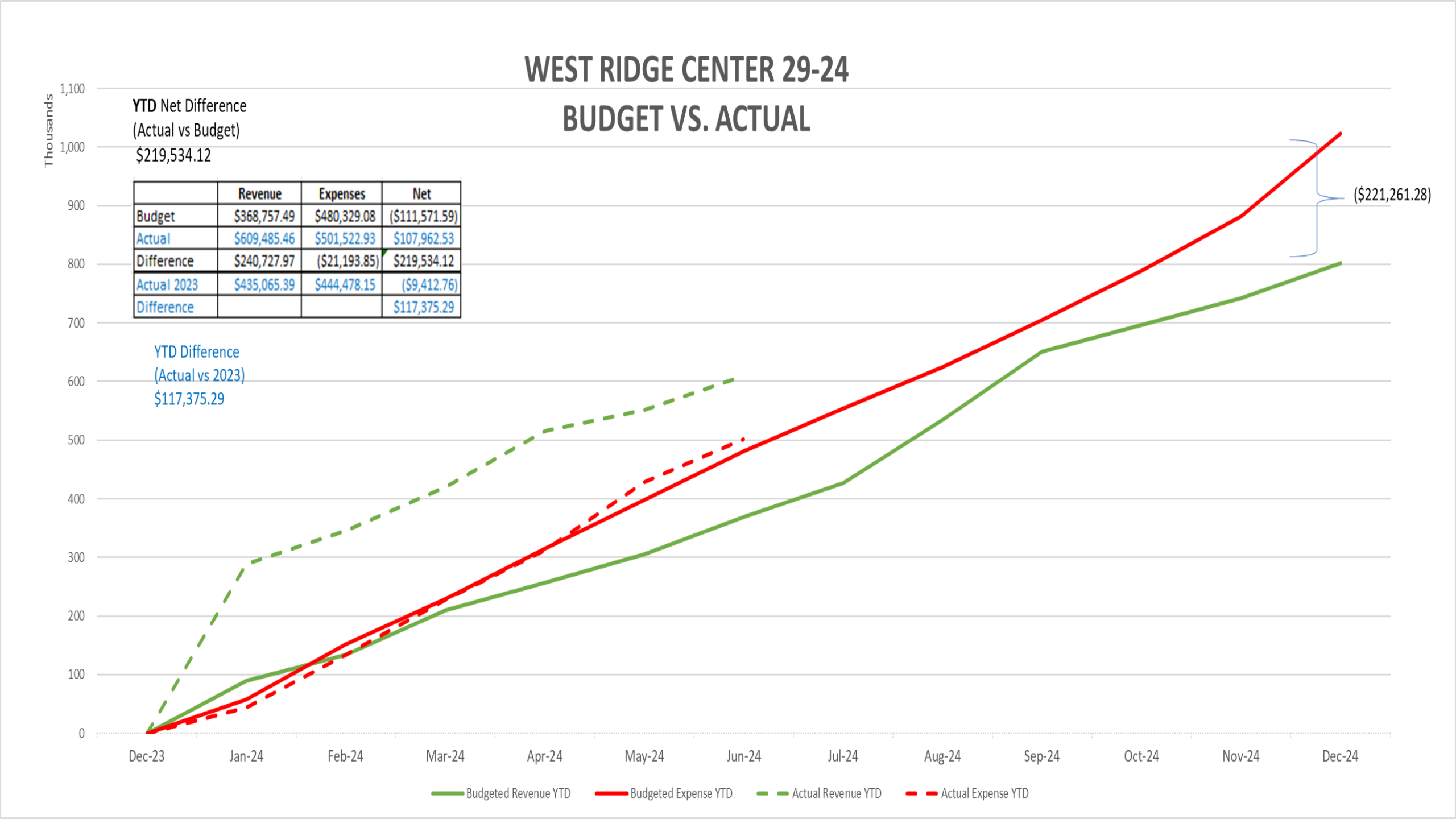
	Revenue	Expenses	Net
Budget	\$368,757.49	\$480,329.08	(\$111,571.59)
Actual	\$609,485.46	\$501,522.93	\$107,962.53
Difference	\$240,727.97	(\$21,193.85)	\$219,534.12
Actual 2023	\$435,065.39	\$444,478.15	(\$9,412.76)
Difference			\$117,375.29

YTD Difference  
(Actual vs 2023)  
\$117,375.29

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

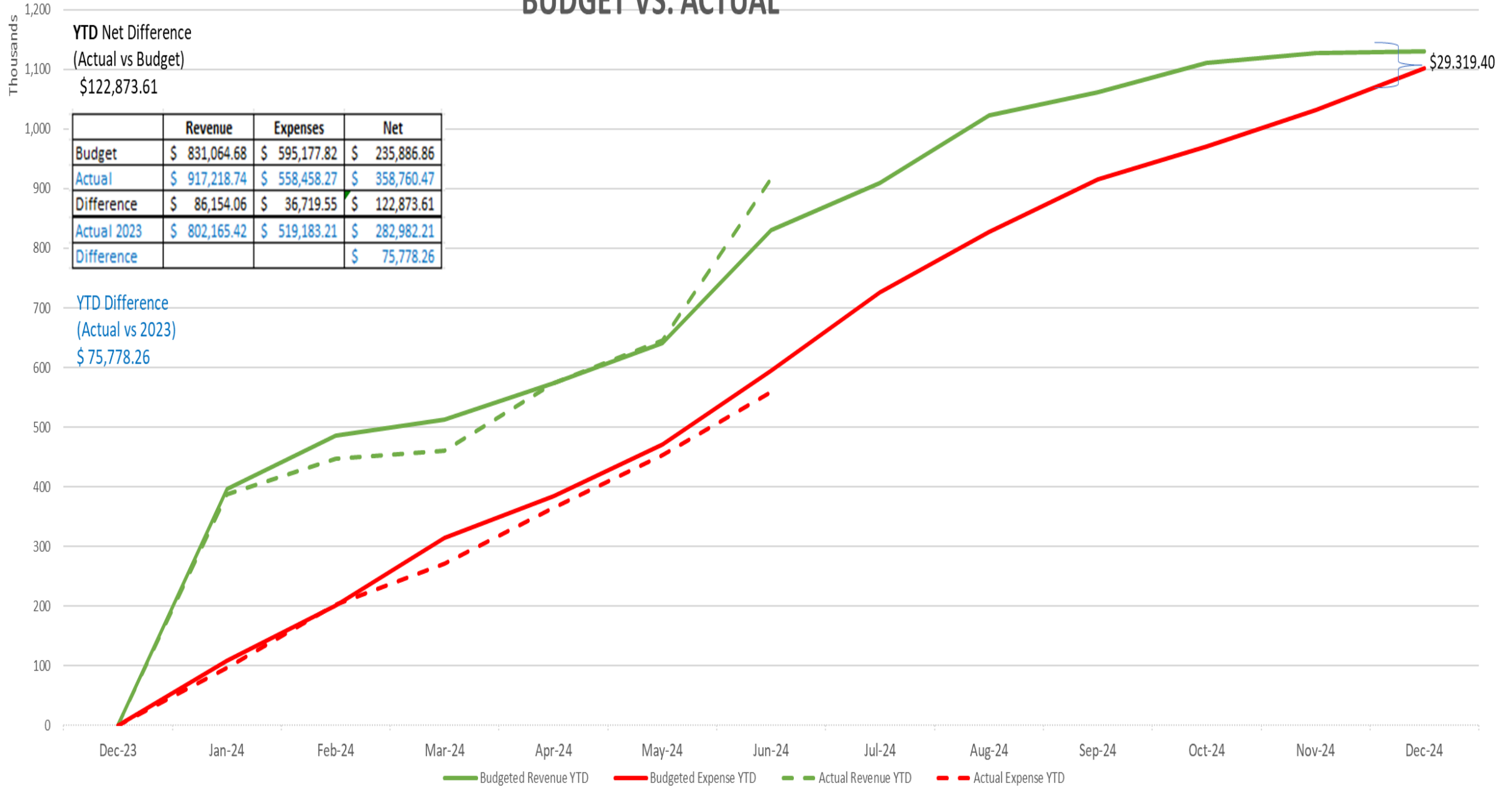
— Budgeted Revenue YTD — Budgeted Expense YTD — Actual Revenue YTD — Actual Expense YTD

(\$221,261.28)



# ATHLETICS 29-26

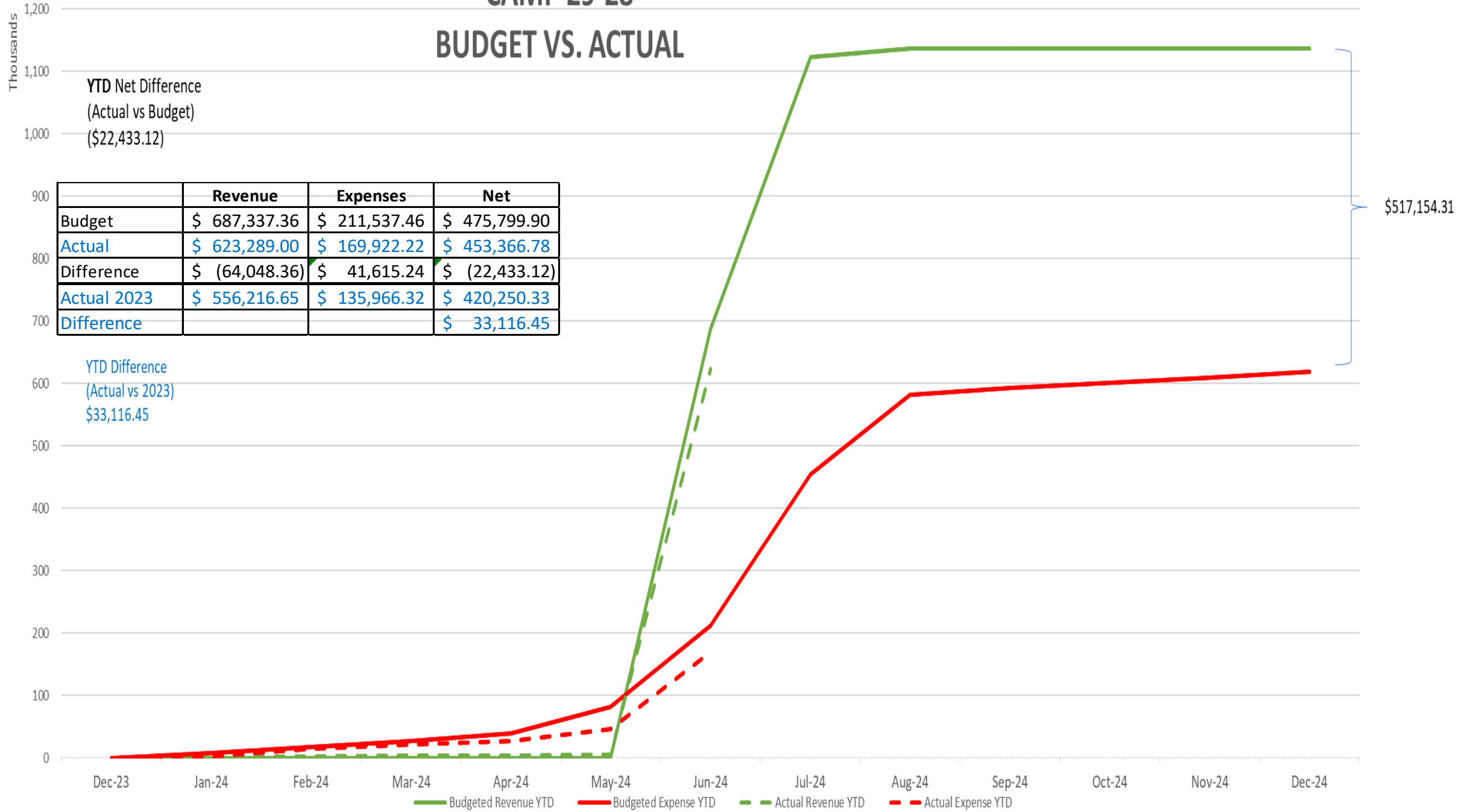
## BUDGET VS. ACTUAL





# CAMP 29-28

## BUDGET VS. ACTUAL



YTD Net Difference  
(Actual vs Budget)  
(\$22,433.12)

	Revenue	Expenses	Net
Budget	\$ 687,337.36	\$ 211,537.46	\$ 475,799.90
Actual	\$ 623,289.00	\$ 169,922.22	\$ 453,366.78
Difference	\$ (64,048.36)	\$ 41,615.24	\$ (22,433.12)
Actual 2023	\$ 556,216.65	\$ 135,966.32	\$ 420,250.33
Difference			\$ 33,116.45

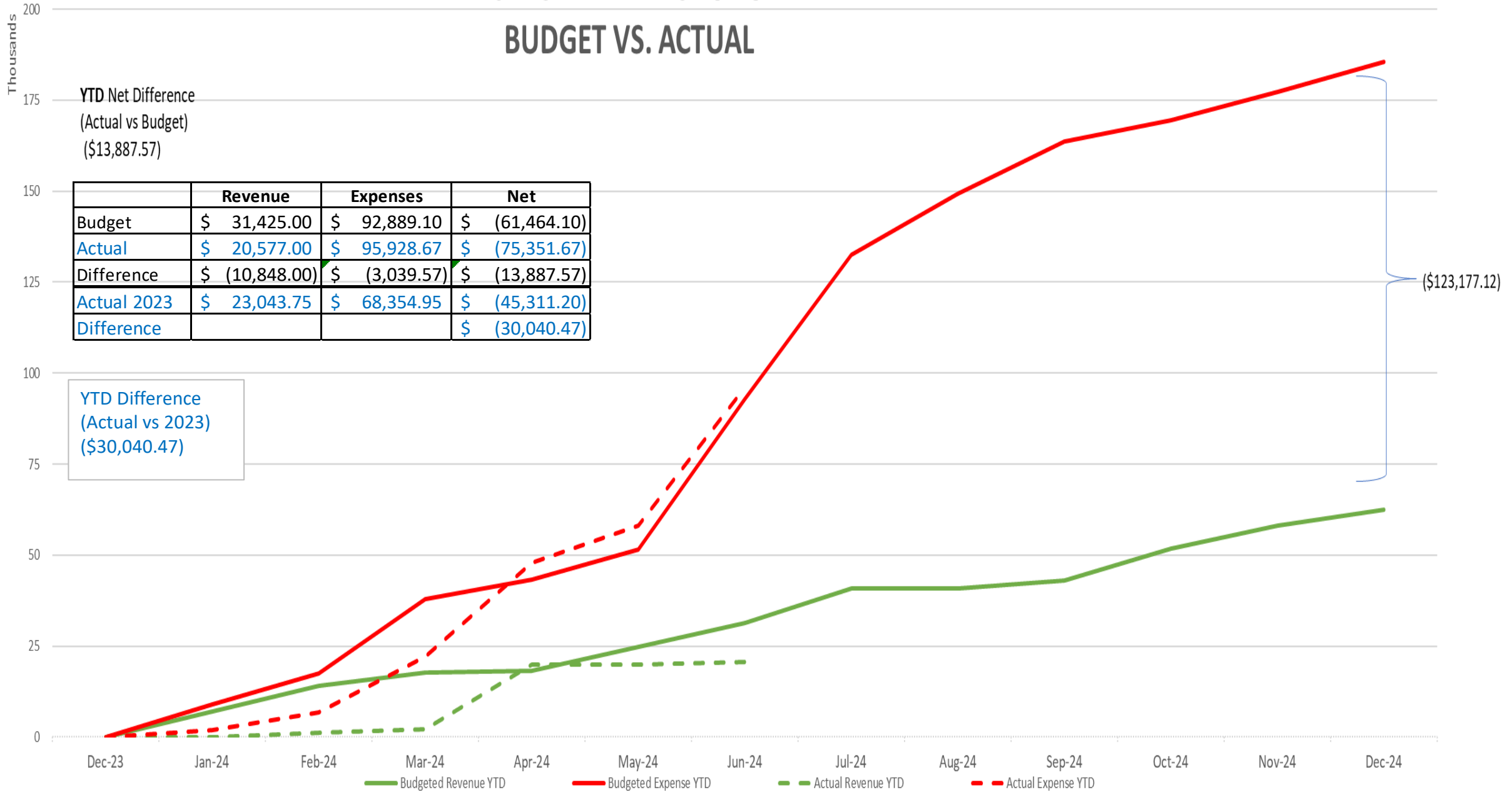
YTD Difference  
(Actual vs 2023)  
\$33,116.45

\$517,154.31

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

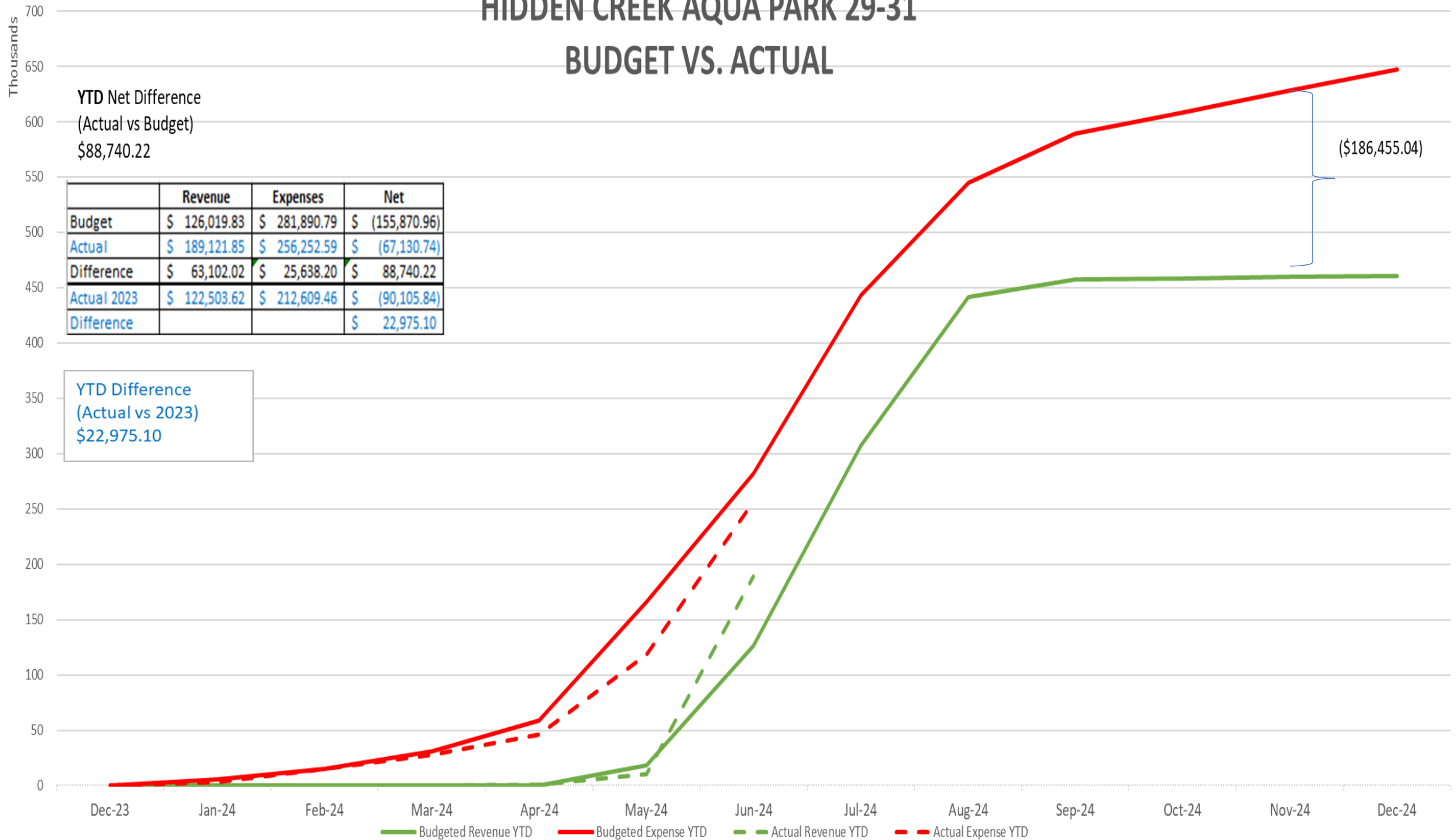
# SPECIAL EVENTS 29-29

## BUDGET VS. ACTUAL



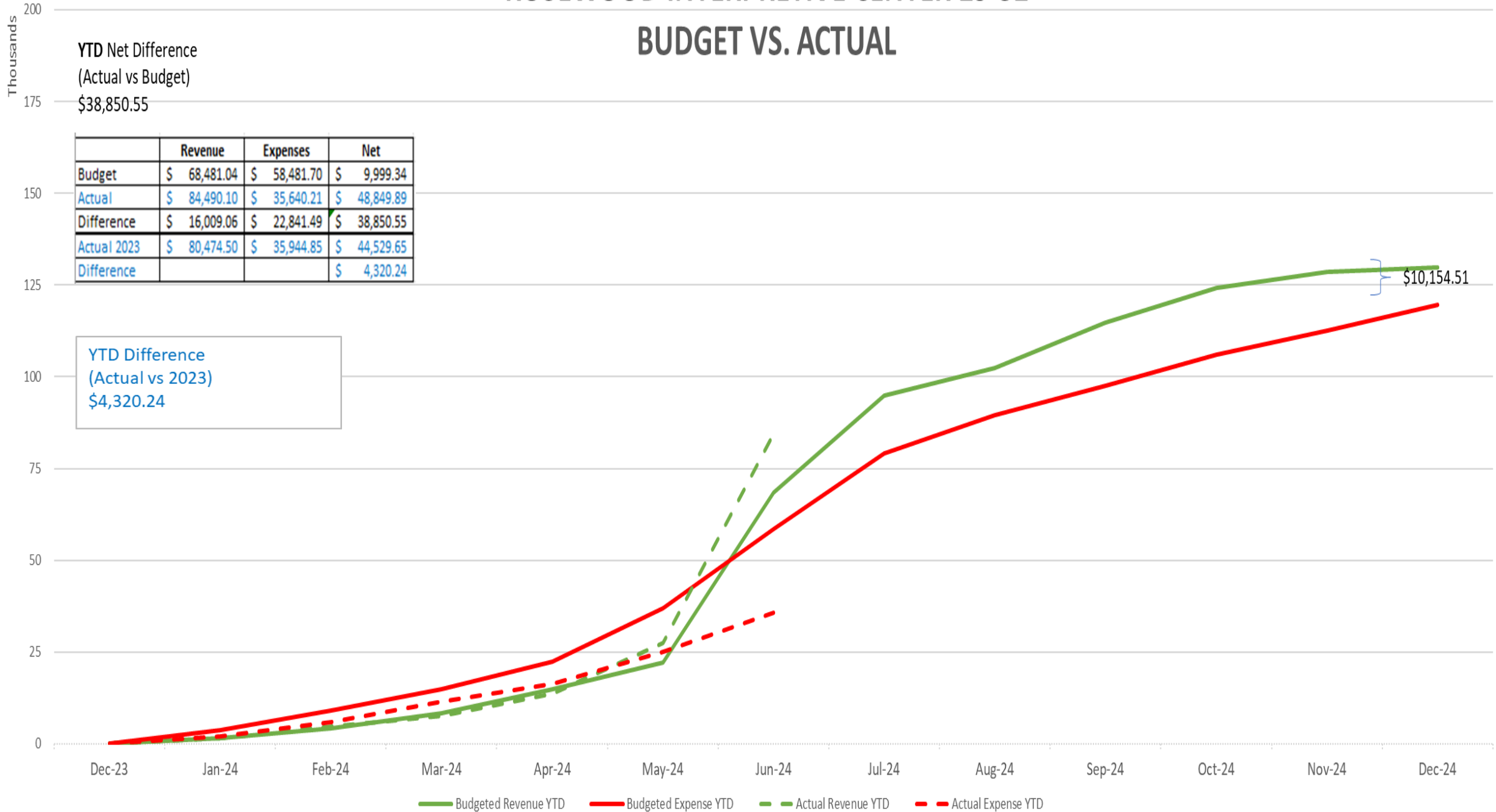
# HIDDEN CREEK AQUA PARK 29-31

## BUDGET VS. ACTUAL



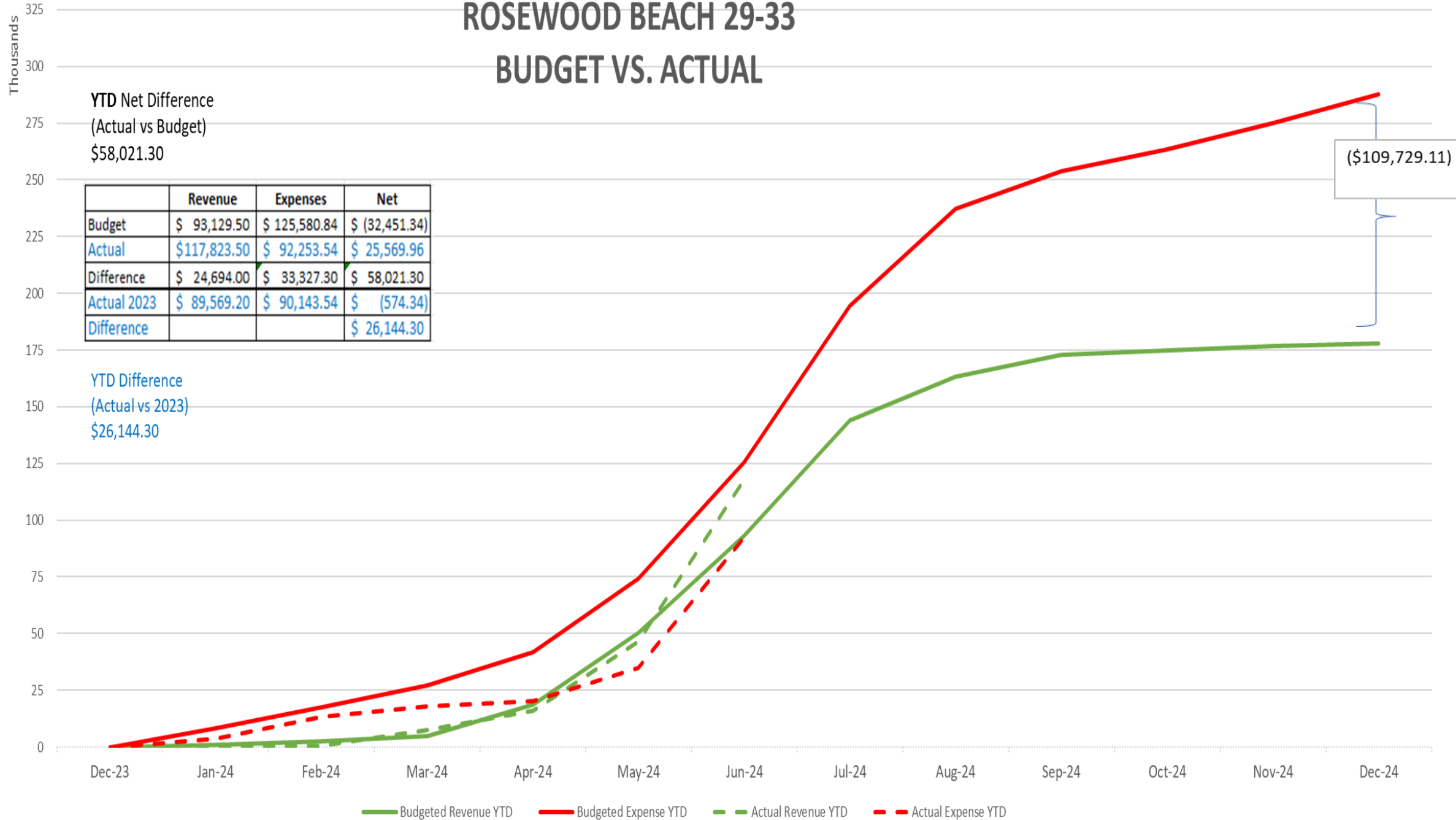
# ROSEWOOD INTERPRETIVE CENTER 29-32

## BUDGET VS. ACTUAL



# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL



# PARK AVENUE 29-34

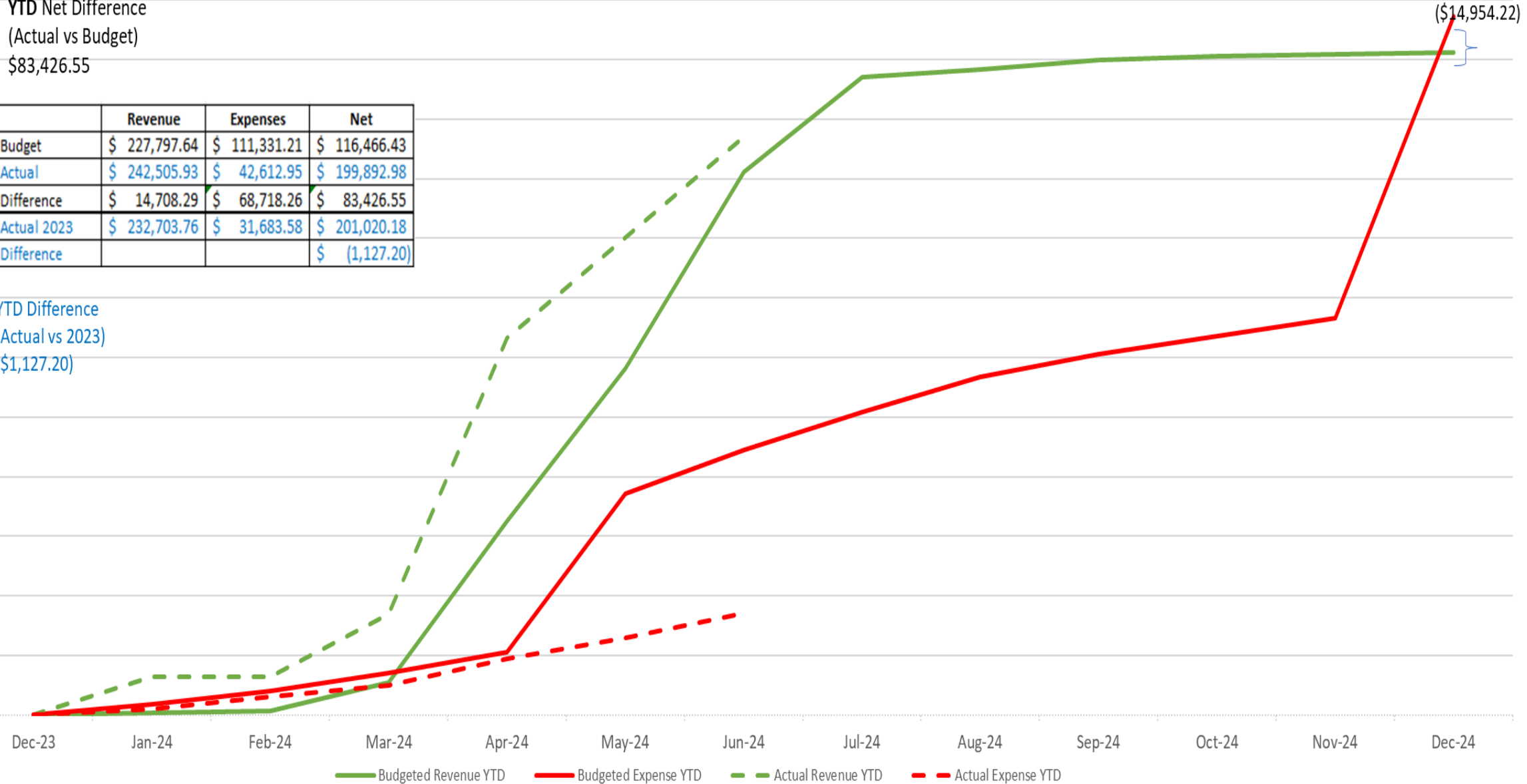
## BUDGET VS. ACTUAL

Thousands

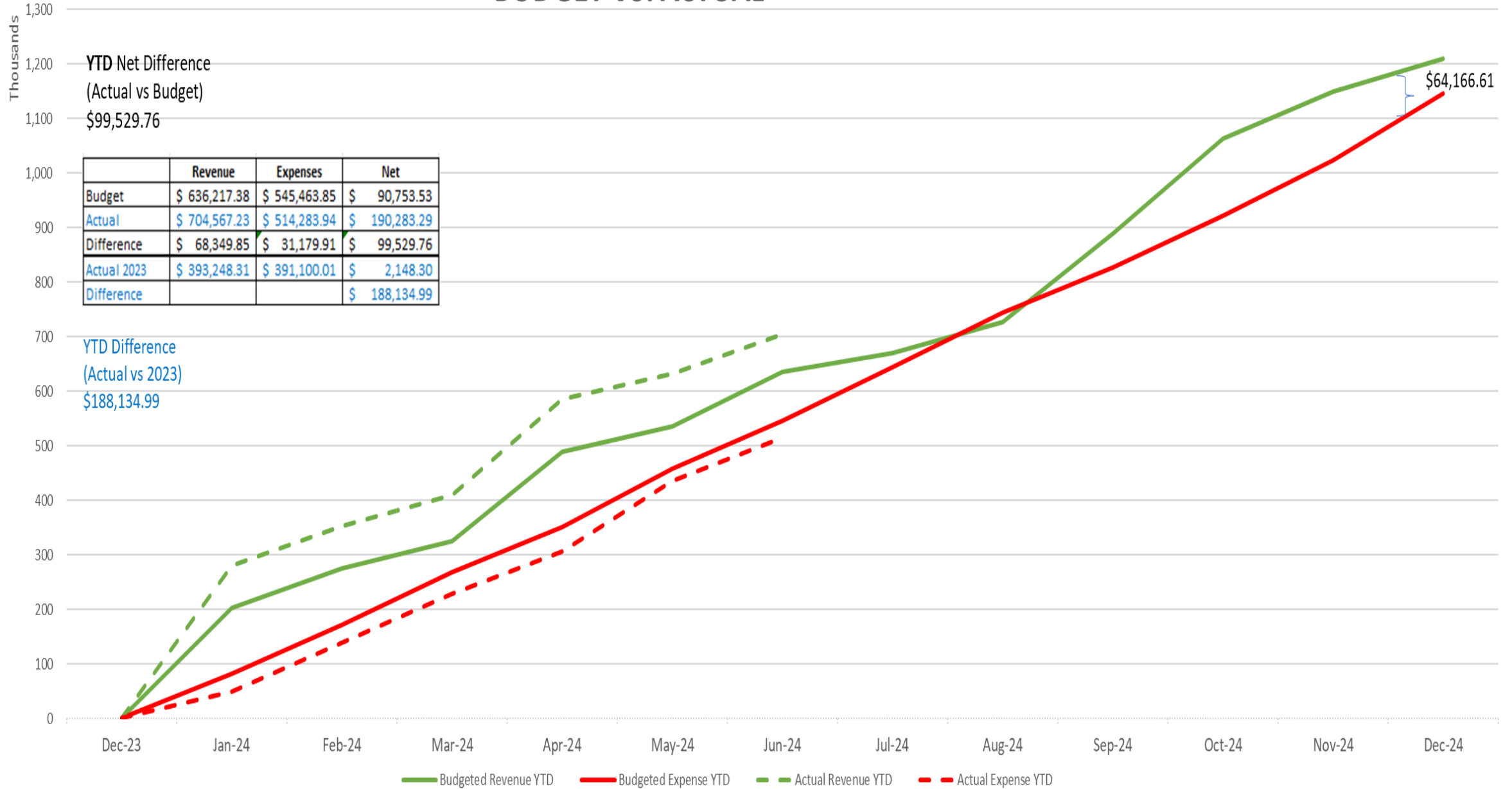
**YTD Net Difference**  
(Actual vs Budget)  
\$83,426.55

	Revenue	Expenses	Net
Budget	\$ 227,797.64	\$ 111,331.21	\$ 116,466.43
Actual	\$ 242,505.93	\$ 42,612.95	\$ 199,892.98
Difference	\$ 14,708.29	\$ 68,718.26	\$ 83,426.55
Actual 2023	\$ 232,703.76	\$ 31,683.58	\$ 201,020.18
Difference			\$ (1,127.20)

**YTD Difference**  
(Actual vs 2023)  
(\$1,127.20)

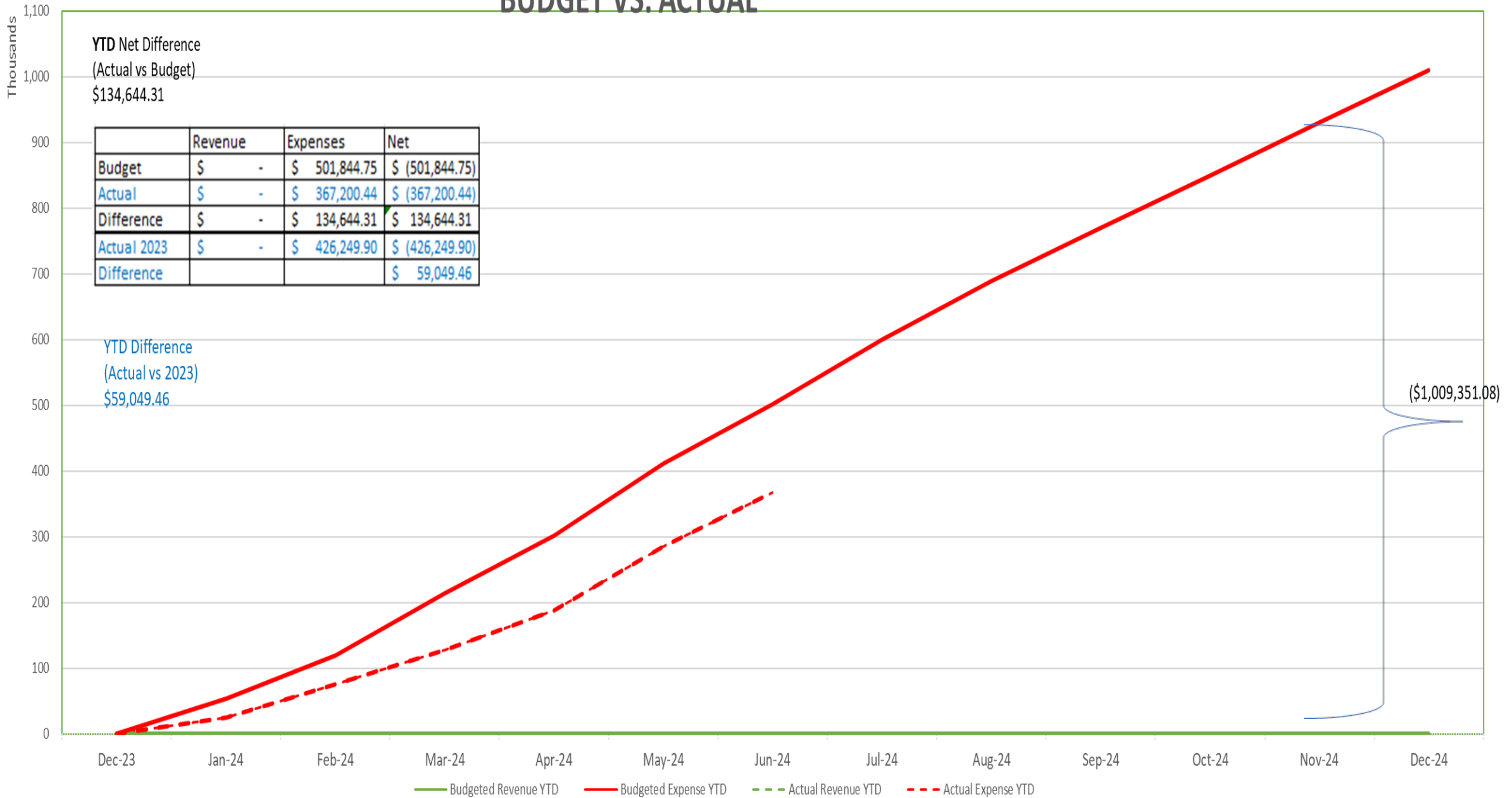


# CENTENNIAL 29-38 BUDGET VS. ACTUAL



# MAINTENANCE 29-41

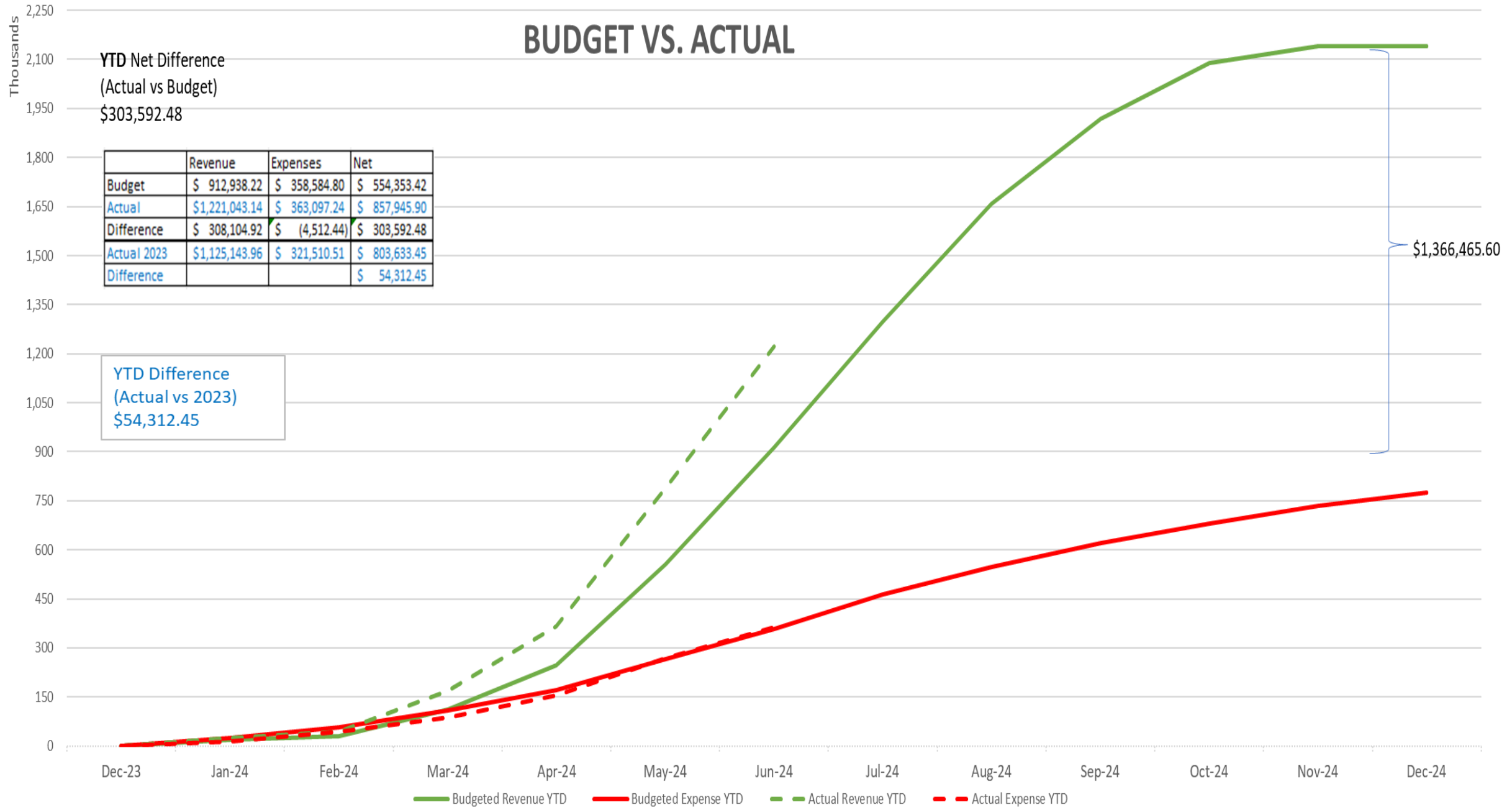
## BUDGET VS. ACTUAL





# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL



**YTD Net Difference**  
(Actual vs Budget)  
\$303,592.48

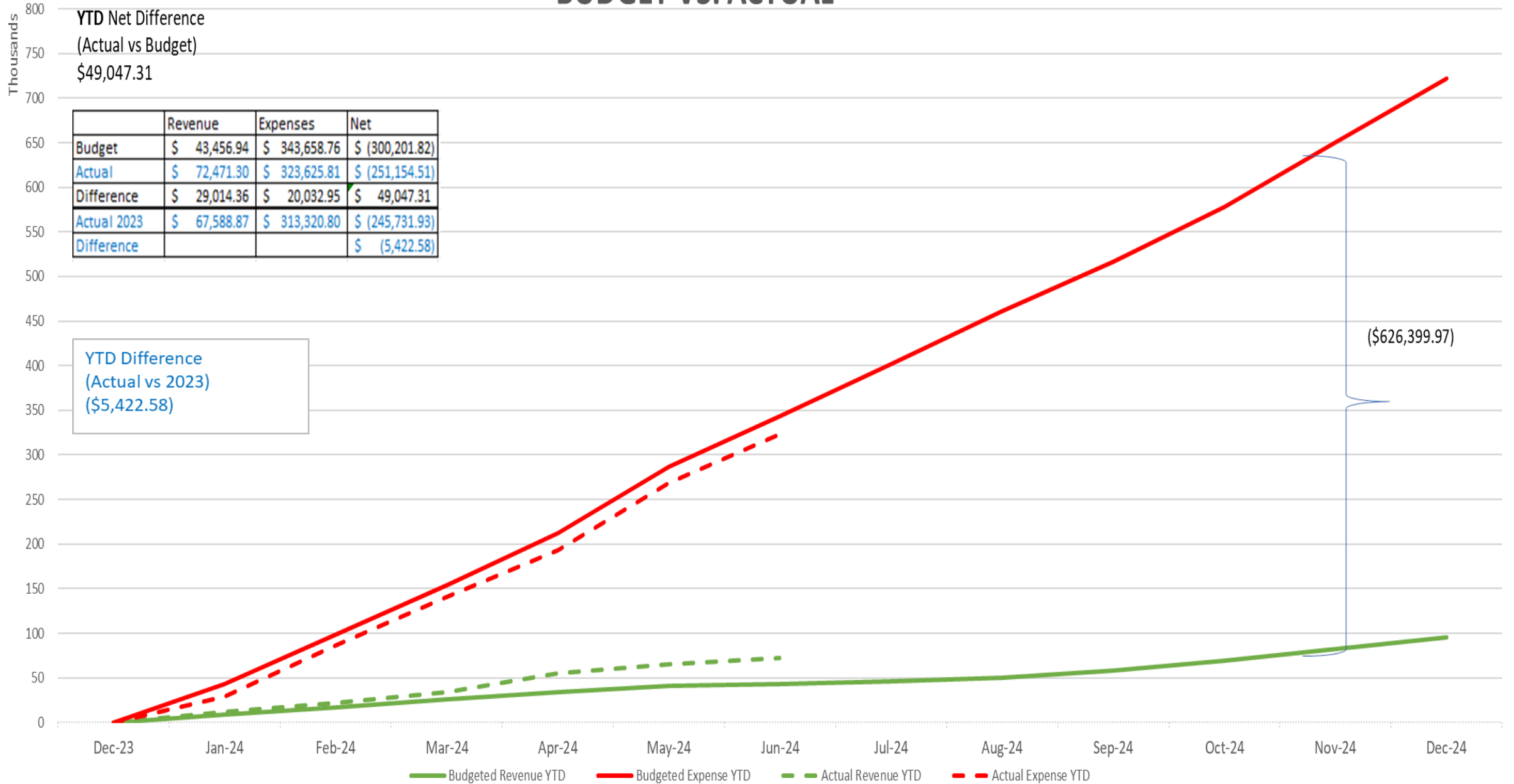
	Revenue	Expenses	Net
Budget	\$ 912,938.22	\$ 358,584.80	\$ 554,353.42
Actual	\$1,221,043.14	\$ 363,097.24	\$ 857,945.90
Difference	\$ 308,104.92	\$ (4,512.44)	\$ 303,592.48
Actual 2023	\$1,125,143.96	\$ 321,510.51	\$ 803,633.45
Difference			\$ 54,312.45

**YTD Difference**  
(Actual vs 2023)  
\$54,312.45

\$1,366,465.60

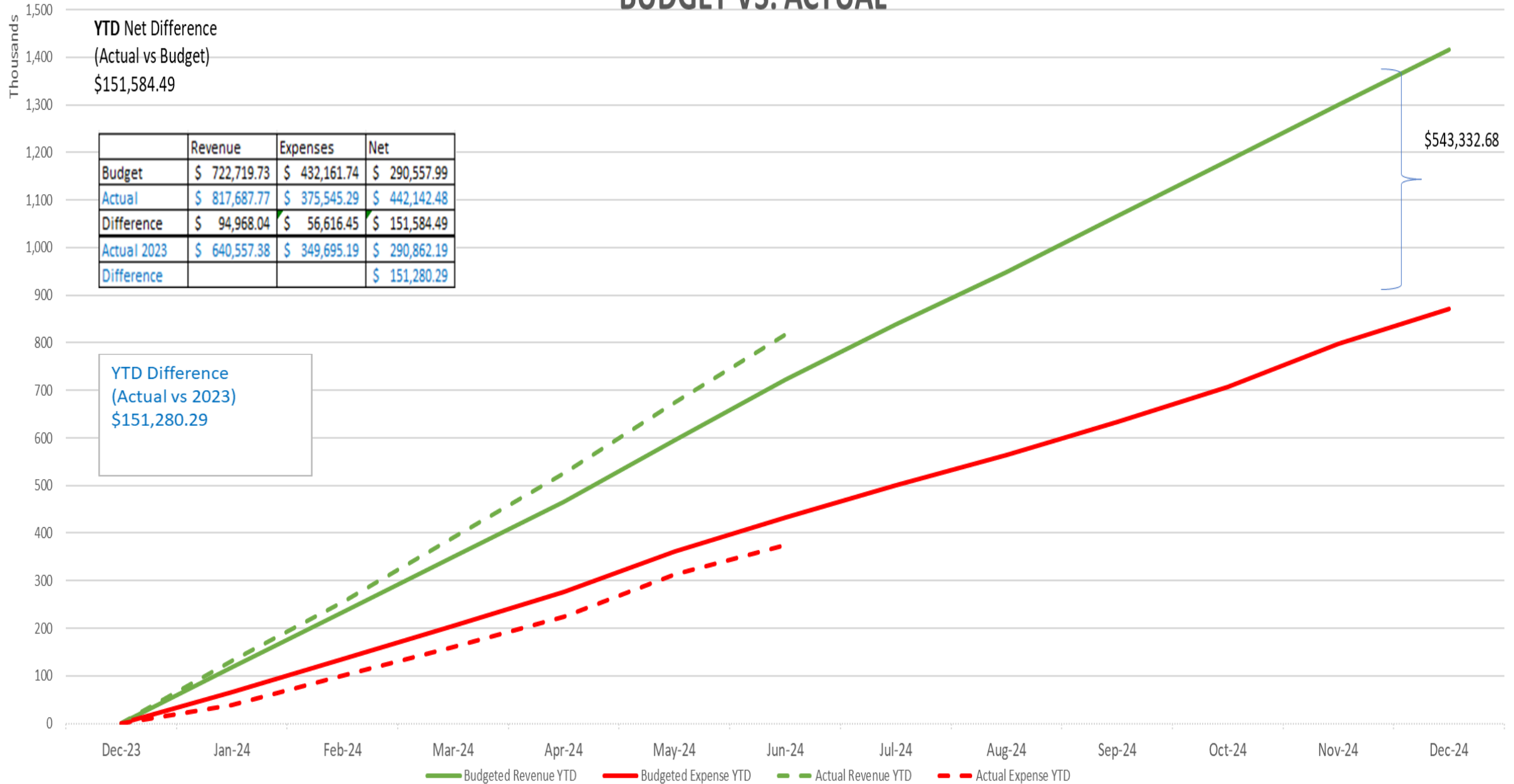
# REC CENTER ADMIN 29-49

## BUDGET VS. ACTUAL



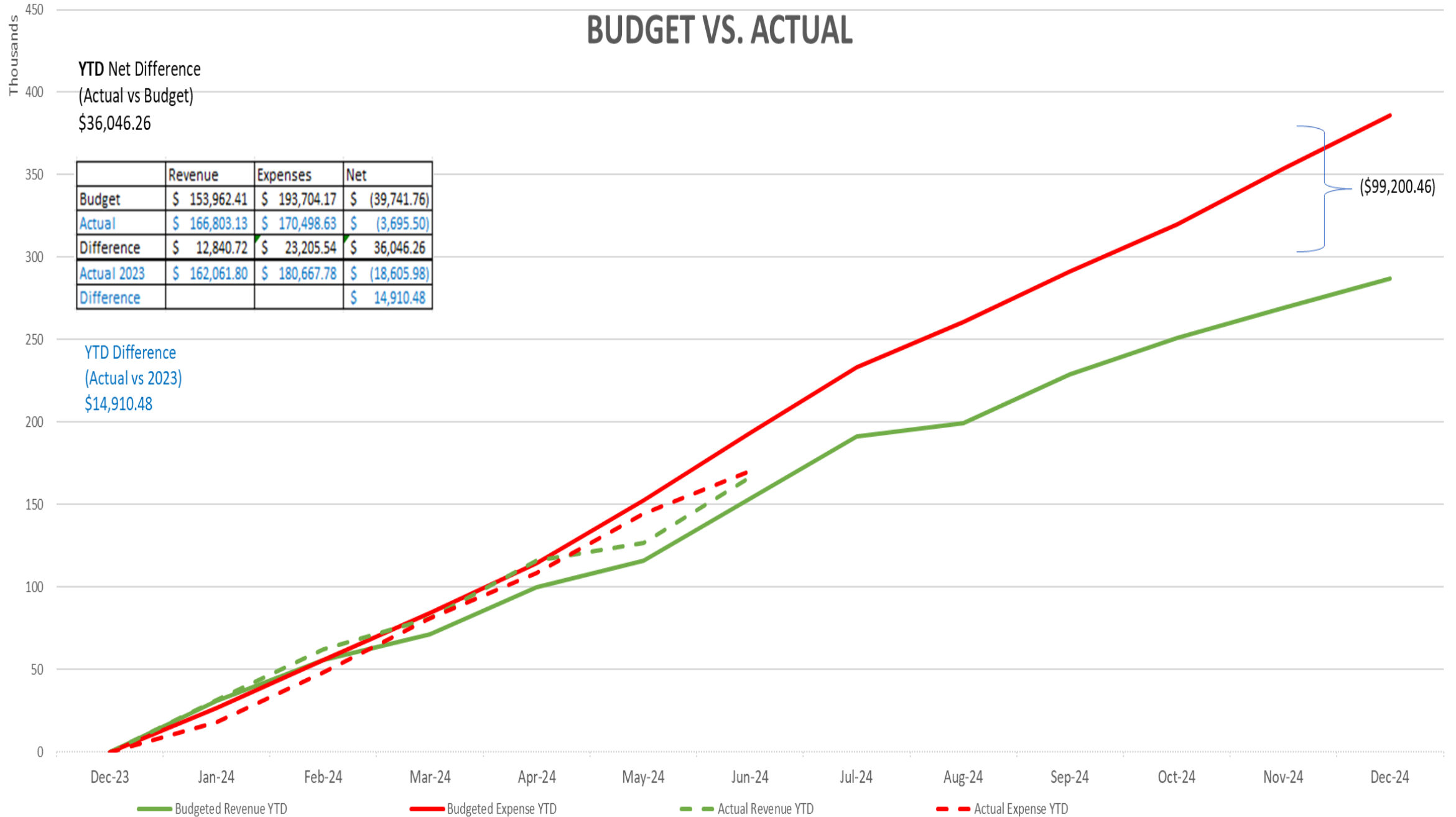
# RECREATION CENTER FITNESS 29-51

## BUDGET VS. ACTUAL



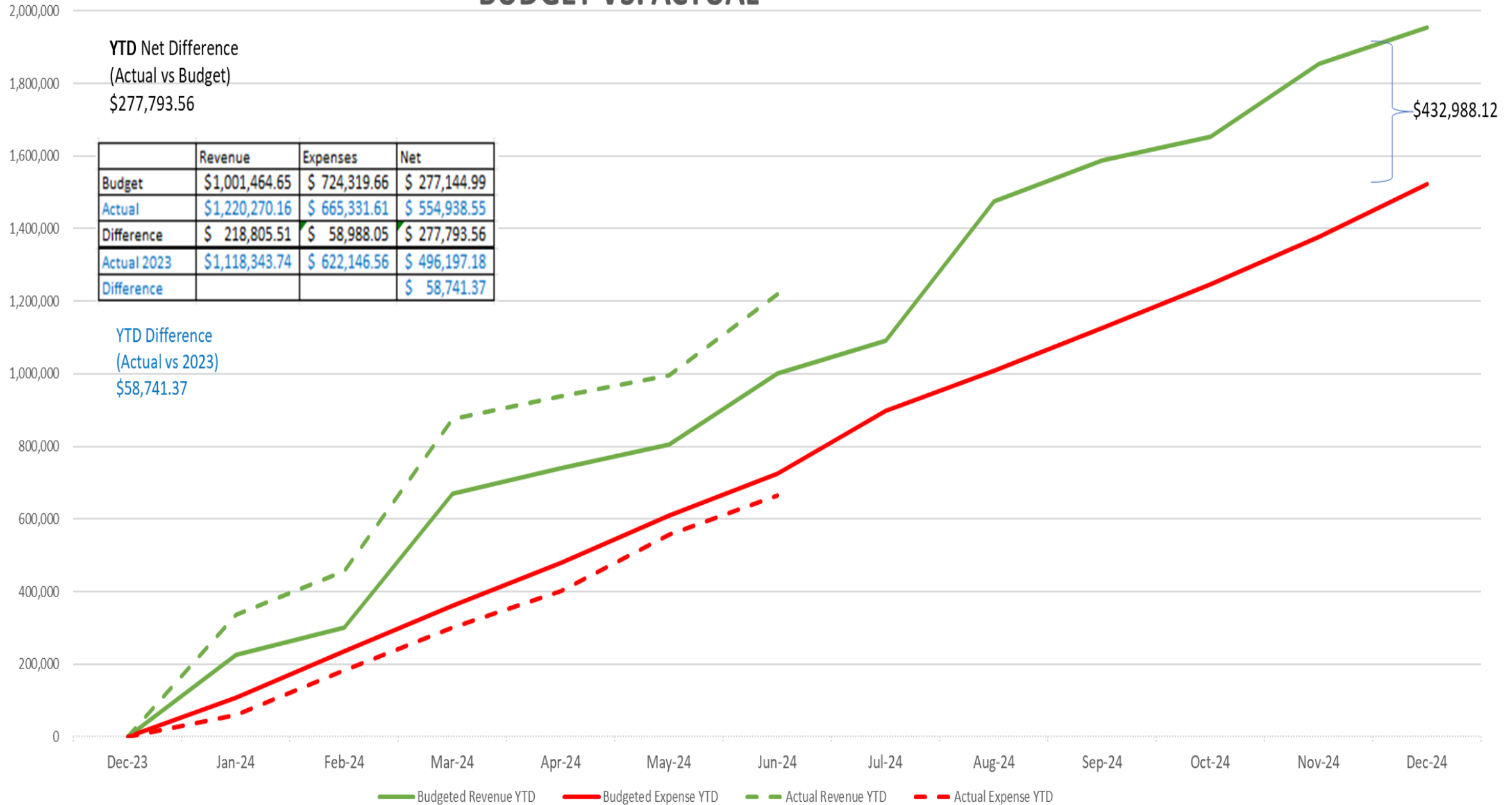
# RECREATION CENTER AQUATICS 29-53

## BUDGET VS. ACTUAL



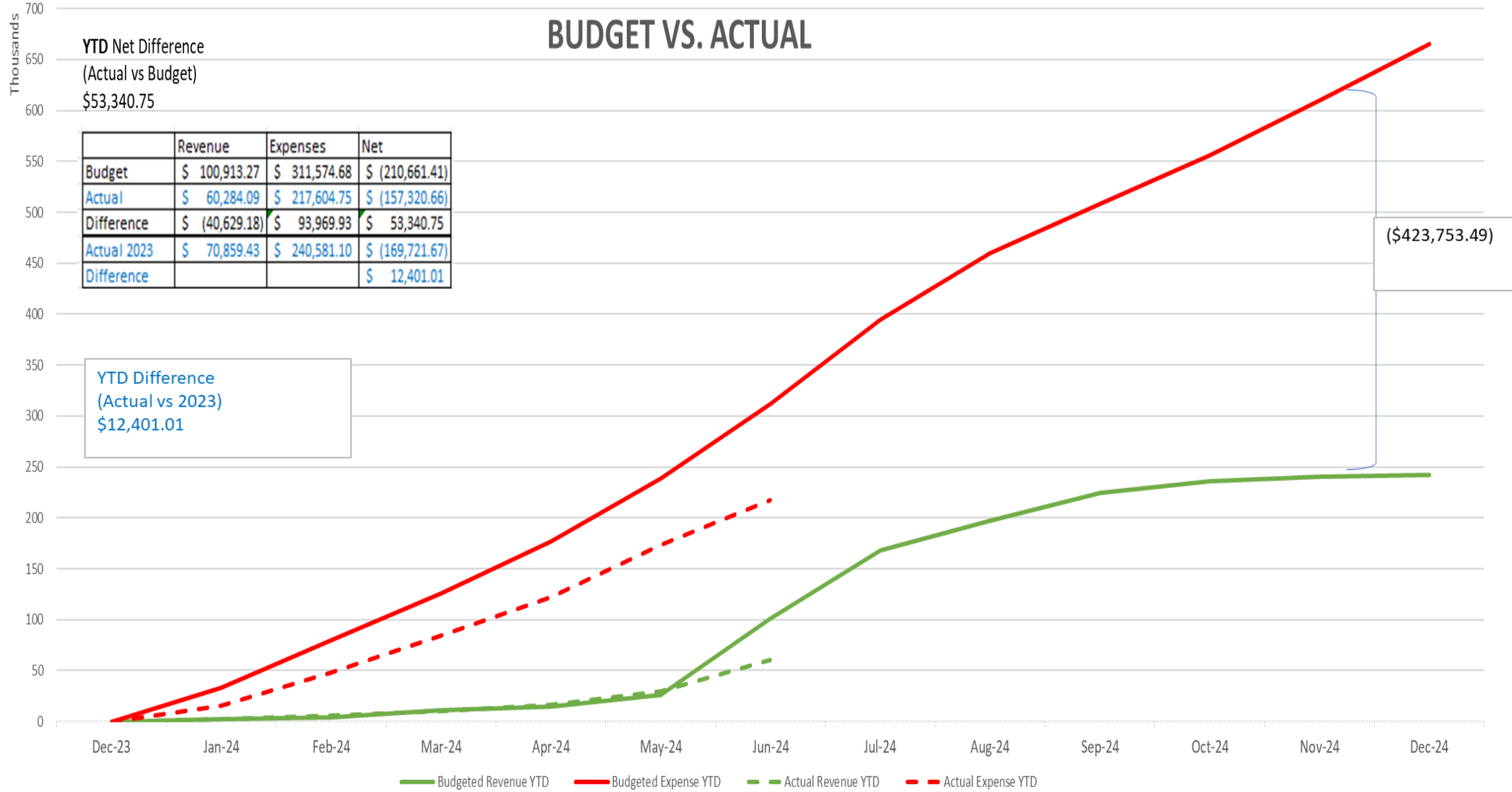
# TENNIS 29-55

## BUDGET VS. ACTUAL



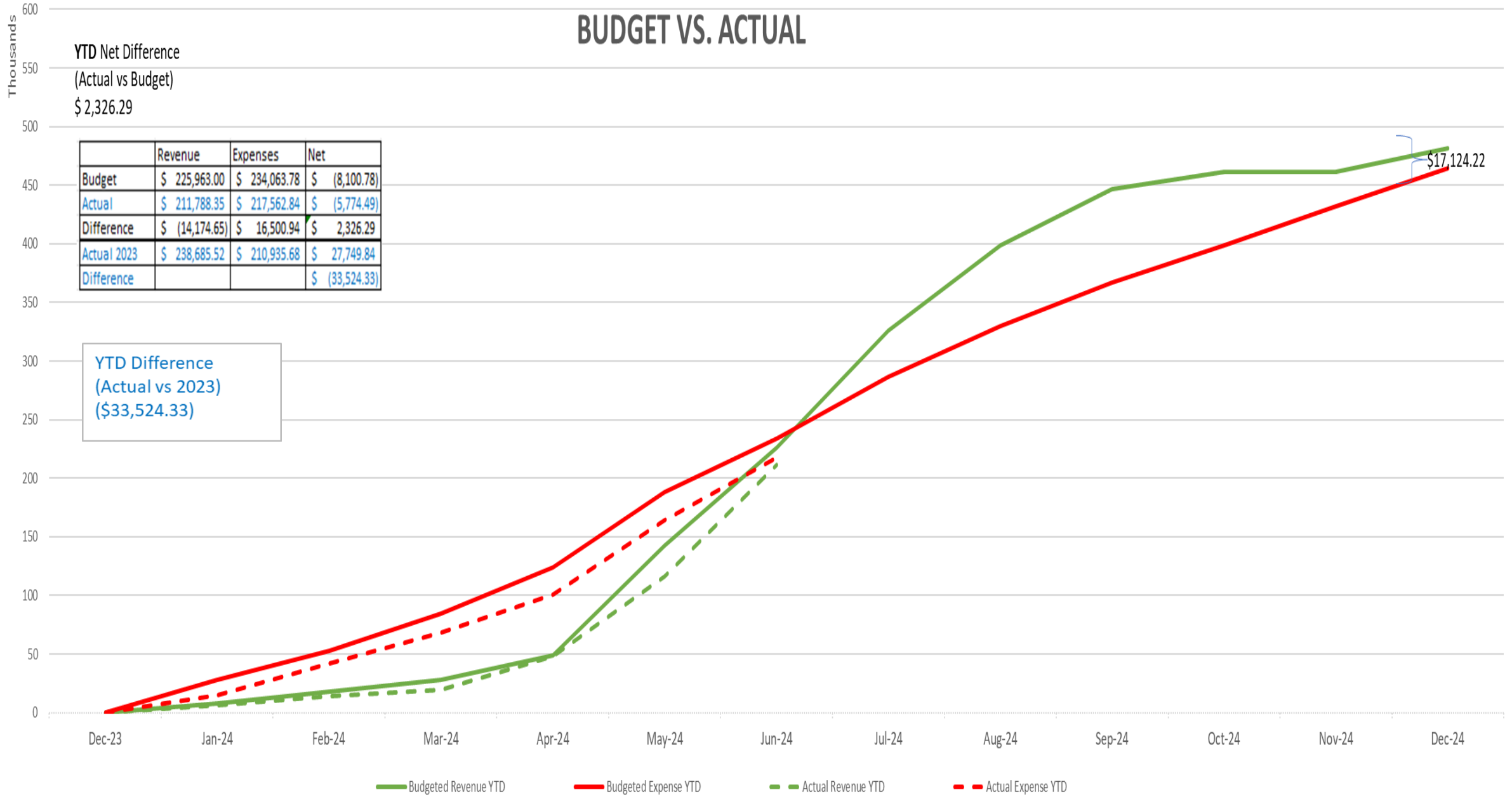
# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL



# HPCC LEARNING CENTER 29-74

## BUDGET VS. ACTUAL



\$17,124.22

# HPCC BUILDING 29-76

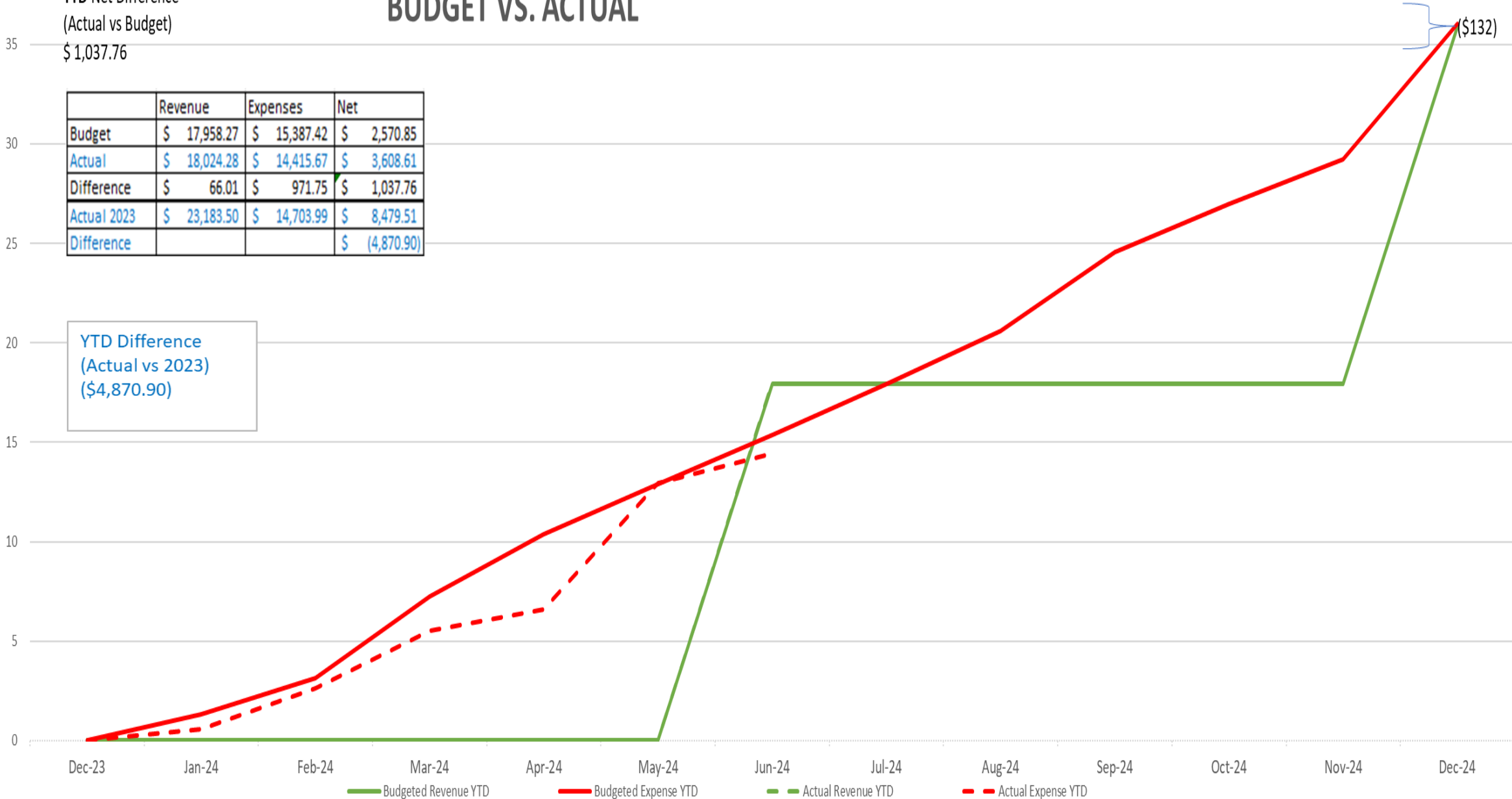
## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$ 1,037.76

	Revenue	Expenses	Net
Budget	\$ 17,958.27	\$ 15,387.42	\$ 2,570.85
Actual	\$ 18,024.28	\$ 14,415.67	\$ 3,608.61
Difference	\$ 66.01	\$ 971.75	\$ 1,037.76
Actual 2023	\$ 23,183.50	\$ 14,703.99	\$ 8,479.51
Difference			\$ (4,870.90)

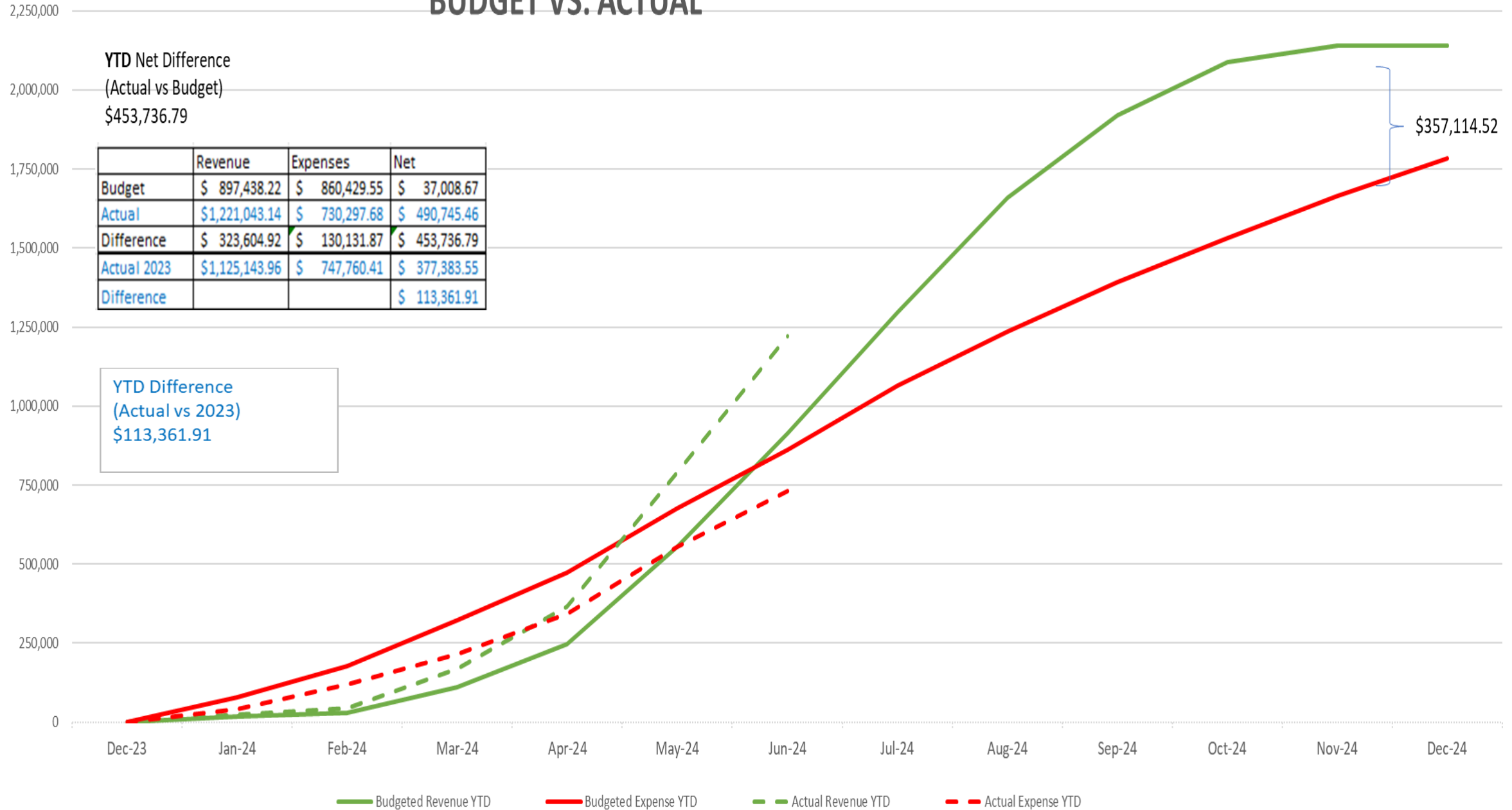
YTD Difference  
(Actual vs 2023)  
(\$4,870.90)





# SUNSET VALLEY 29-41 and 42

## BUDGET VS. ACTUAL



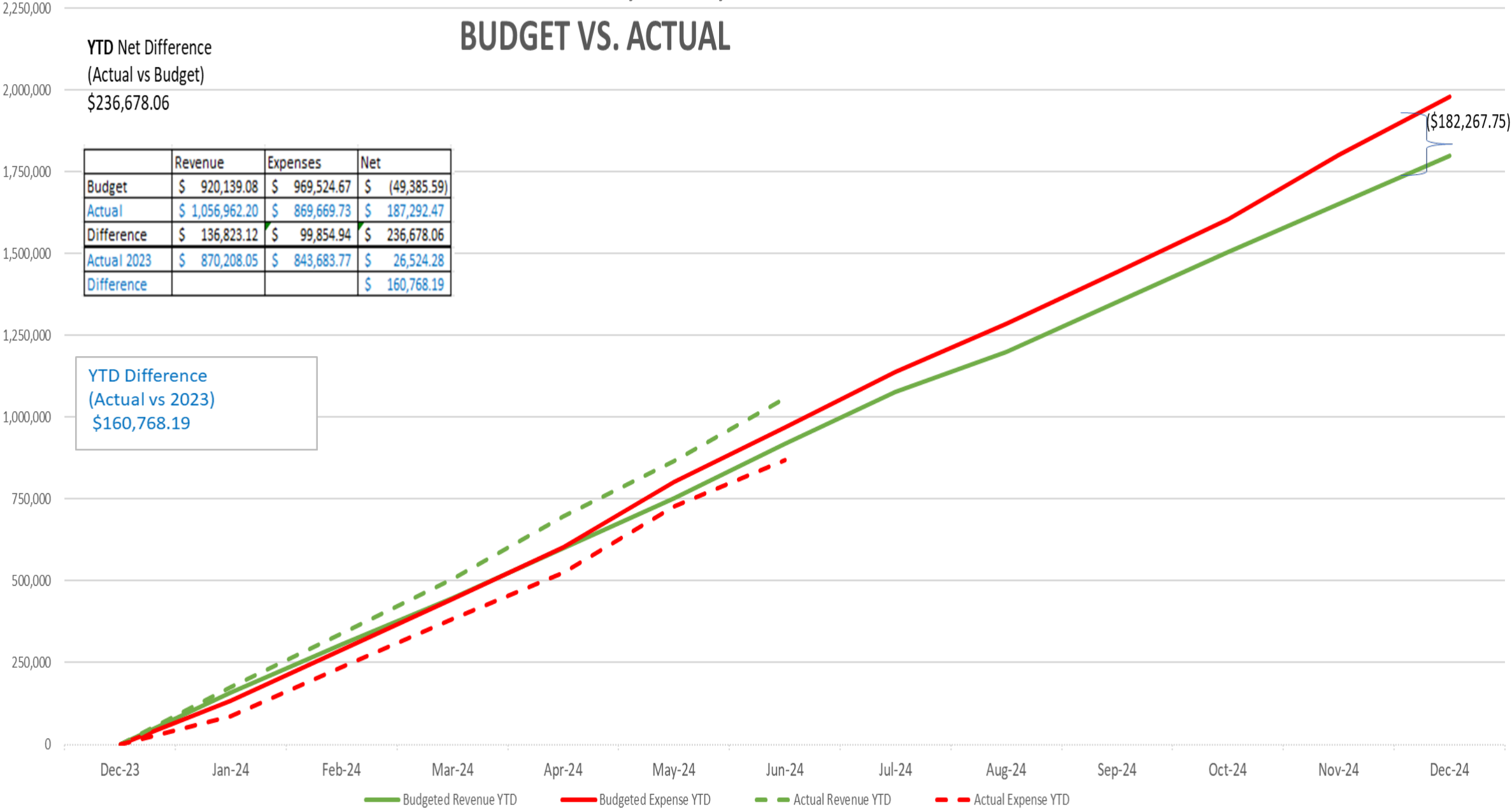
# RECREATION 29-49, 29-51, 29-53

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$236,678.06

	Revenue	Expenses	Net
Budget	\$ 920,139.08	\$ 969,524.67	\$ (49,385.59)
Actual	\$ 1,056,962.20	\$ 869,669.73	\$ 187,292.47
Difference	\$ 136,823.12	\$ 99,854.94	\$ 236,678.06
Actual 2023	\$ 870,208.05	\$ 843,683.77	\$ 26,524.28
Difference			\$ 160,768.19

YTD Difference  
(Actual vs 2023)  
\$160,768.19





**2024**

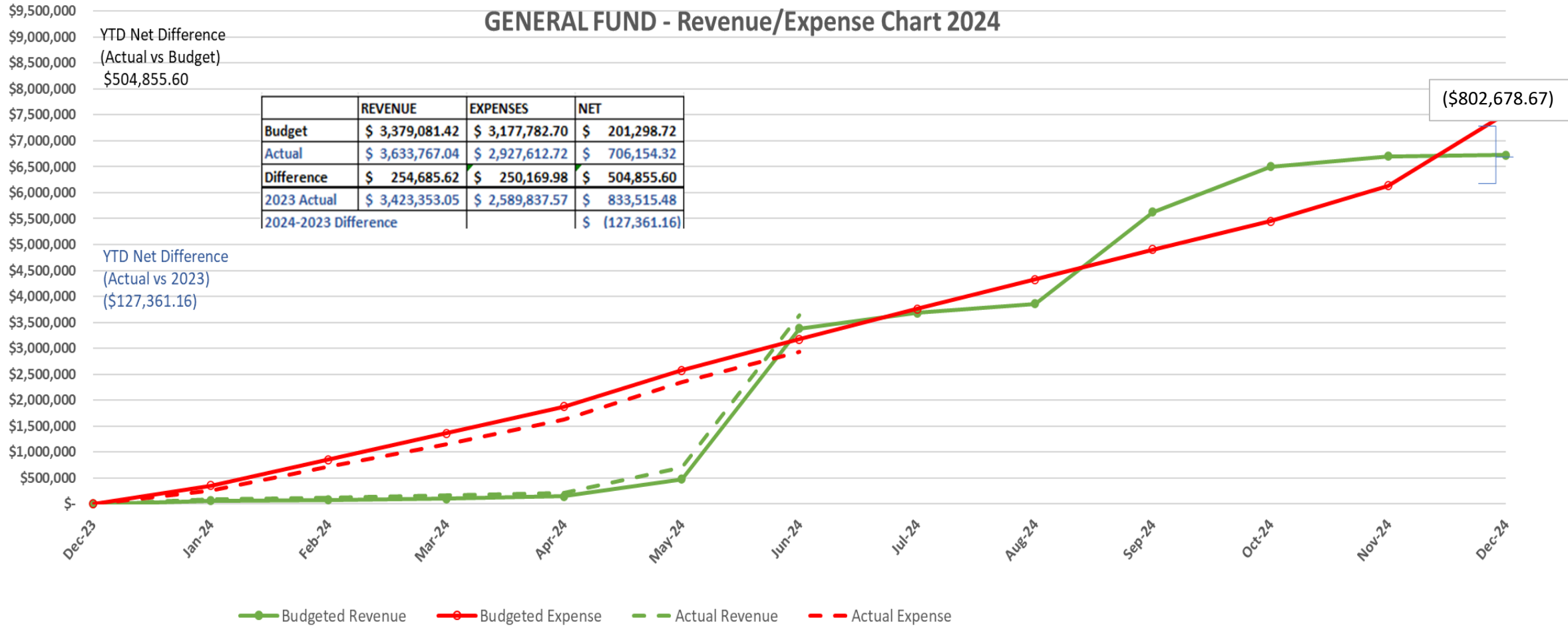
**FINANCIAL  
FORECASTS  
AND  
TREASURER'S  
REPORT**

**6/30/24**



# Actuals 6/30/24

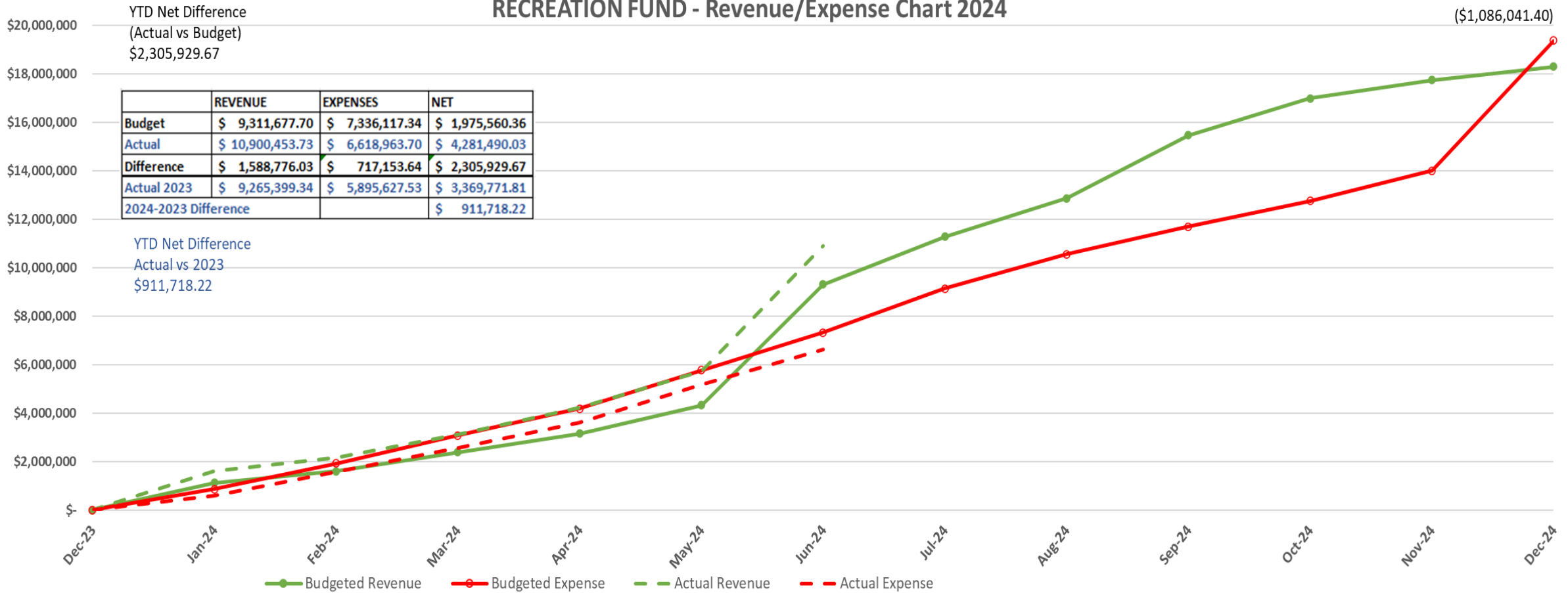
## GENERAL FUND - Revenue/Expense Chart 2024



<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	-	-	-	-	-	-
<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	-	-	-	-	-	-

# Actuals 6/30/24

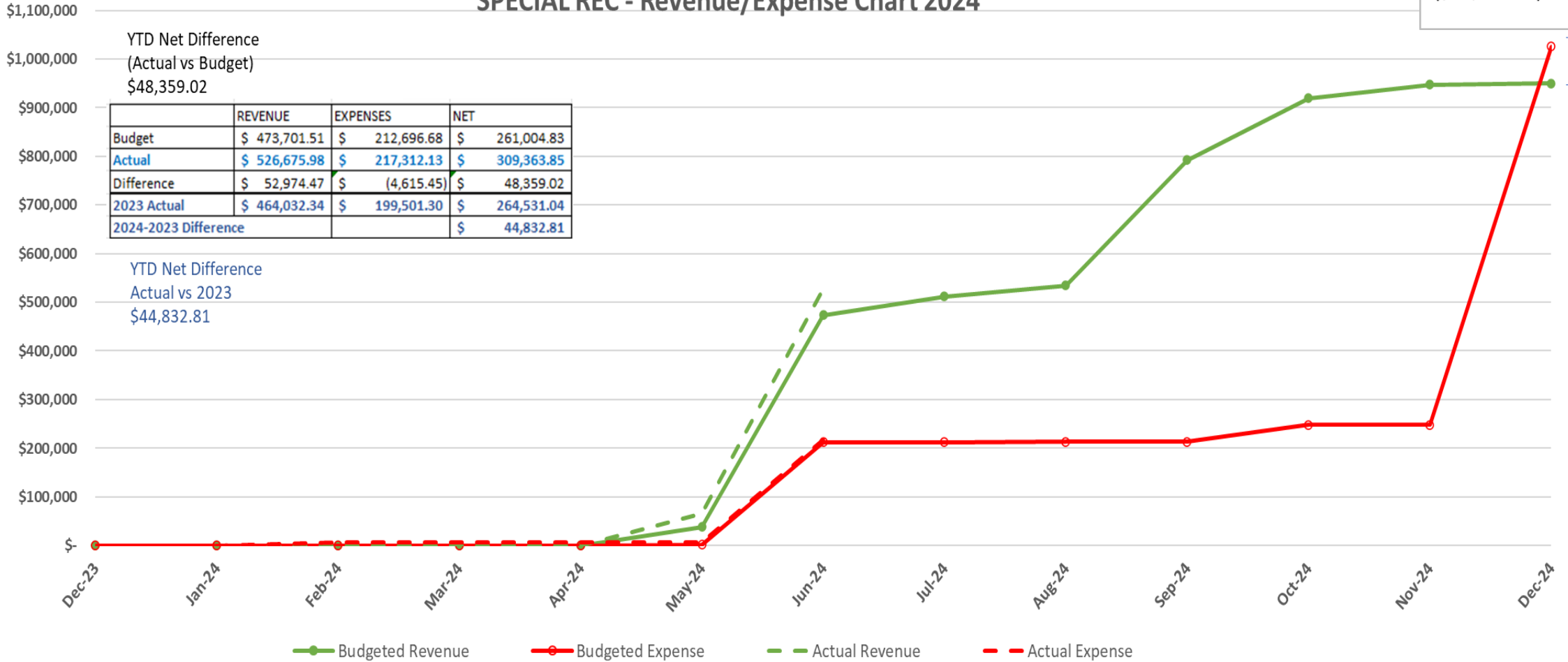
## RECREATION FUND - Revenue/Expense Chart 2024



<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	19,378,583.22
<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	-	-	-	-	-	-
<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	-	-	-	-	-	-

# Actuals 6/30/24

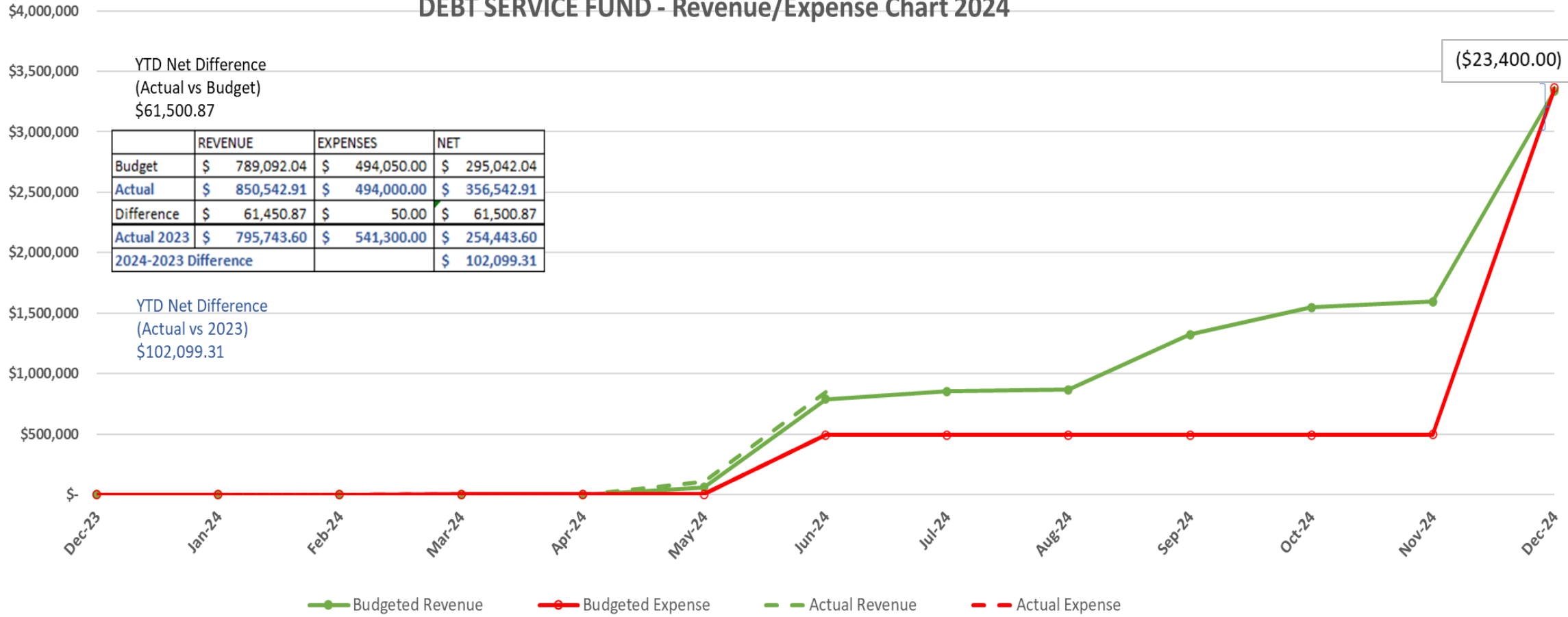
## SPECIAL REC - Revenue/Expense Chart 2024



Budgeted Revenue	-	-	-	-	-	37,915.12	473,701.51	511,711.66	534,232.67	792,226.57	919,370.52	947,498.03	950,253.81
Budgeted Expense	-	-	-	-	-	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
Actual Revenue	-	-	-	-	1.01	66,066.97	526,675.98	-	-	-	-	-	-
Actual Expense	-	-	6,771.00	6,771.00	6,771.00	7,261.29	217,312.13	-	-	-	-	-	-

# Actuals 6/30/24

## DEBT SERVICE FUND - Revenue/Expense Chart 2024

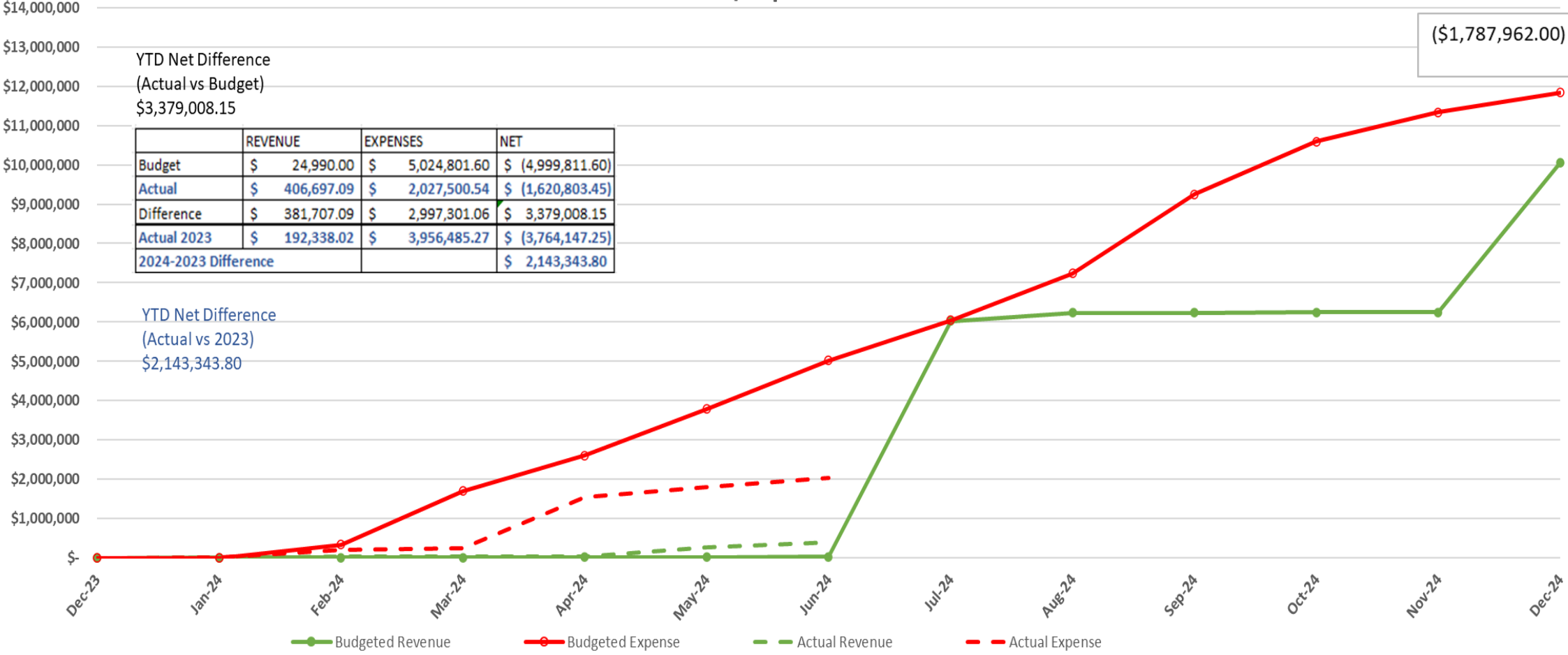


<b>Budgeted Revenue</b>	-	-	-	-	61,749.24	789,092.04	852,006.36	865,488.00	1,321,700.04	1,548,724.20	1,596,825.36	3,339,200.00	
<b>Budgeted Expense</b>	-	-	500.00	1,000.00	1,000.00	1,000.00	494,050.00	494,050.00	494,050.00	494,050.00	494,050.00	494,550.00	3,362,600.00
<b>Actual Revenue</b>	-	-	-	-	1.73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



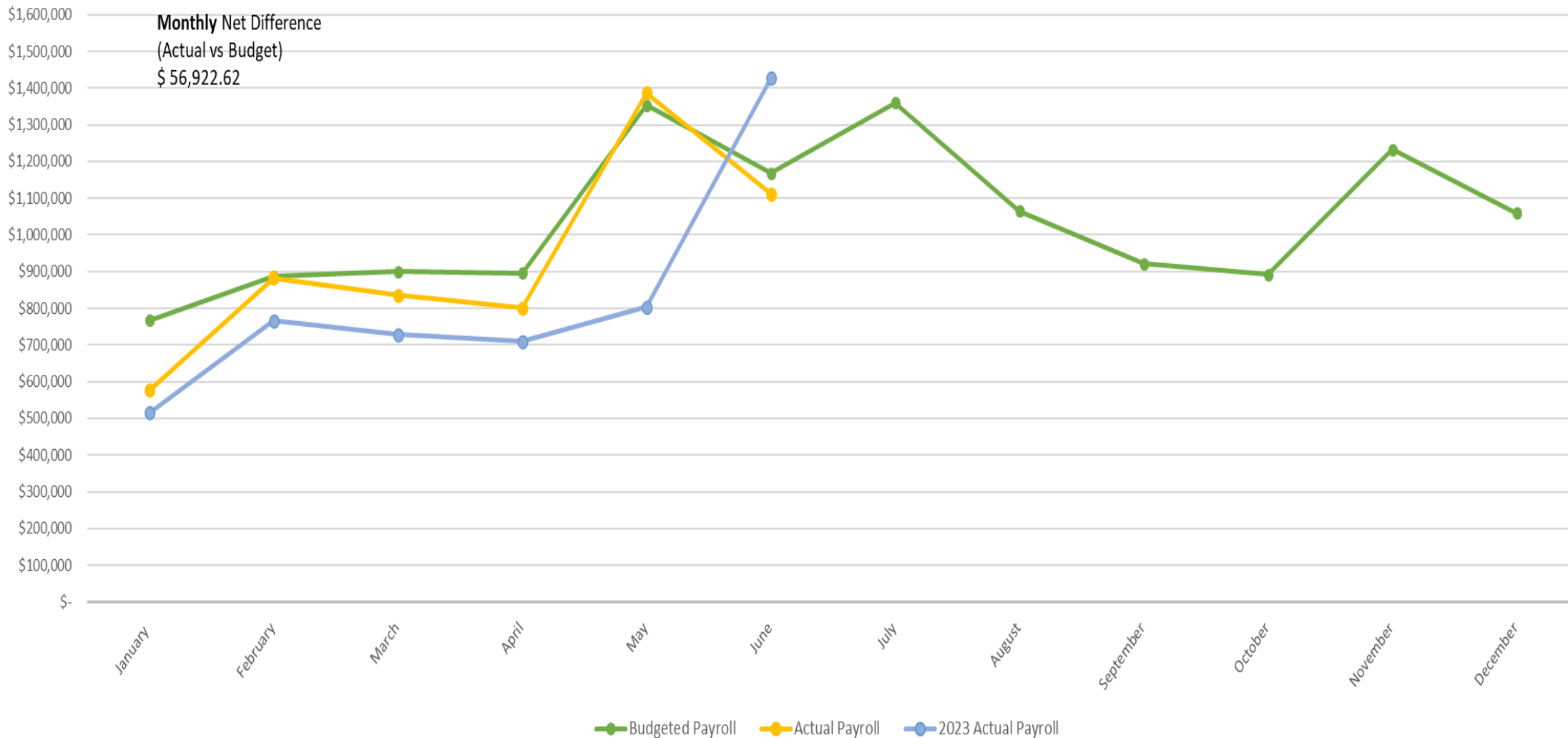
# Actuals 6/30/24

CAPITAL FUND - Revenue/Expense Chart 2024



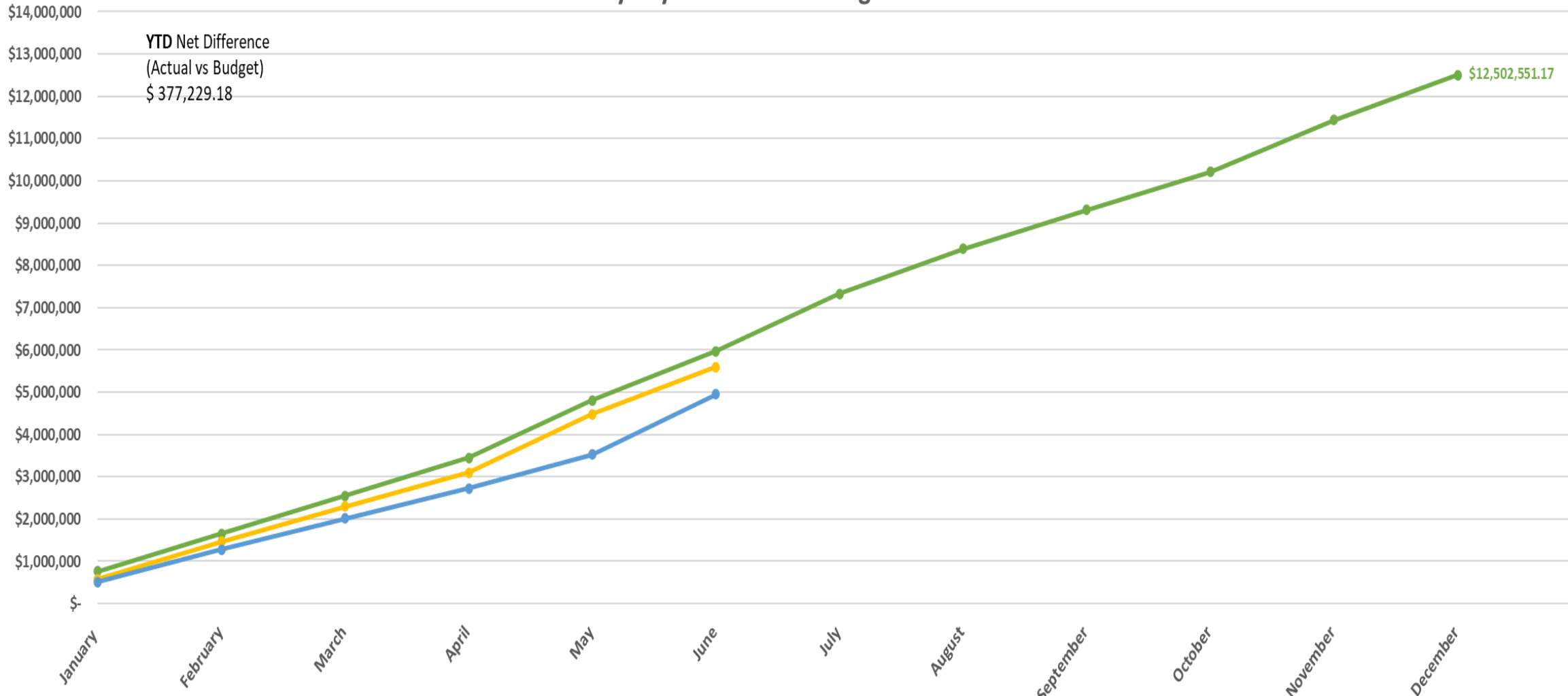
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>Budgeted Revenue</b>	-	4,165.00	8,330.00	12,495.00	16,660.00	20,825.00	24,990.00	6,029,155.00	6,233,320.00	6,242,012.00	6,246,177.00	6,250,342.00	10,054,527.00
<b>Budgeted Expense</b>	-	999.60	339,499.20	1,702,032.80	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	-	-	-	-	-	-
<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	-	-	-	-	-	-

# NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49
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>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>
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04
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>

# 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						
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49						
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						
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71						
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04						
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						