

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FOR FISCAL YEAR 2022



RECEIVED

JUN 28 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022**

REVENUE SUMMARY:

| | |
|----------------------|-------------------|
| Property Taxes | 14,026,903 |
| Replacement Taxes | 554,810 |
| Charges for Services | 10,608,738 |
| Grants & Donations | 451,871 |
| Interest | 408,968 |
| Miscellaneous | 569,266 |
| TOTAL REVENUE | 26,620,556 |

EXPENDITURE SUMMARY:

DISBURSEMENTS

| | | | |
|---|----------------|--|--------------|
| 312 COMMUNICATIONS, INC | \$103,217.92 | BULLDOG SECURITY | \$3,137.50 |
| 4IMPRINT | \$9,399.86 | BURRIS EQUIPMENT | \$8,209.64 |
| ABC BUSINESS FORMS INC | \$22,260.46 | CALLAWAY | \$3,900.30 |
| ABSOLUTE HOME IMPROVEMENTS | \$299,483.34 | CARROLL SEATING COMPANY, INC. | \$4,867.02 |
| ACME AWNING CO | \$2,820.00 | CENTRAL PARTS WAREHOUSE | \$3,062.88 |
| ACOUSTIBLOK INC | \$21,527.21 | CERAMIC SUPPLY CHICAGO, INC | \$7,448.80 |
| ACP CREATIVIT, LLC | \$222,467.36 | CHARLES J FIORE COMPANY, INC | \$7,438.68 |
| AD-WEAR & SPECIALTY OF TEXAS INC | \$13,528.83 | CHICAGO BACKFLOW, INC. | \$19,251.00 |
| ADDISON GROUP | \$6,118.88 | CHICAGO COMMUNICATIONS | \$26,501.00 |
| ADOBE CREATIVE CLOUD | \$7,386.12 | CHICAGO DISTRICT GOLF ASSOC | \$11,500.00 |
| ADVANCED TURF SOLUTIONS INC | \$10,296.40 | CHILDREN'S THEATRE COMPANY***^ | \$6,475.80 |
| AECOM TECHNICAL SERVICES INC. | \$32,968.95 | CHRIS MROZ | \$2,700.00 |
| AFLAC | \$6,691.50 | CHRYSALIS DIGITAL | \$11,177.00 |
| ALICE M HOLT***^ | \$3,040.00 | CITY OF HIGHLAND PARK | \$108,702.34 |
| ALPHA CLEANING COMPANY | \$15,242.23 | CLIFFORD WALD AND COMP | \$4,354.02 |
| AMALGAMATED BANK OF CHICAGO | \$3,312,460.27 | CLASSIC BOWL | \$2,950.00 |
| AMAZING MINDS 2 LLC***^ | \$7,673.00 | CLEVELAND GOLF | \$6,423.60 |
| AMAZON | \$105,180.78 | CLOWNING AROUND ENTERTAINMENT INC. | \$4,181.98 |
| AMBER A JOHNSON, PHD***^ | \$20,037.50 | CLUB MOMENTUM ATHLETICS | \$4,222.79 |
| AMC NORTHBROOK | \$2,740.10 | COBRA-PUMA GOLF INC | \$5,574.21 |
| AMER SPORTS | \$9,126.76 | COMCAST | \$166,403.41 |
| AMERICAN BACKFLOW & FIRE PREVENTION, INC | \$15,057.38 | COMMONWEALTH EDISON COMPANY | \$126,564.34 |
| AMERICAN OUTFITTERS LTD | \$7,498.58 | CONSERV FS, INC. | \$14,227.69 |
| AMERICAS ACTION TERRITORY | \$4,166.87 | COOPERSTOWN ALL STAR | \$4,075.45 |
| ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER P.C. | \$35,311.50 | COPENHAVER CONSTRUCTION INC | \$483,626.60 |
| ANDERSON BRIDGES LLC | \$164,700.00 | COUNSILMAN/HUNSAKER & ASSOCIATES, INC. | \$4,240.00 |
| ANDERSON LOCK CO****^ | \$17,958.88 | CRAFTWOOD LUMBER COMPANY | \$15,572.85 |
| ANTIGUA APPAREL | \$2,634.38 | CREATIVE FINANCIAL STAFFING, LLC | \$15,600.00 |
| APEX SIGNS AND GRAPHICS | \$21,625.00 | DANIEL CREANEY COMPANY | \$24,817.50 |
| APPLEONLINESTOREUS | \$18,874.95 | DAN'S MECHANICAL, INC | \$4,140.00 |
| AQUAMOON LLC | \$10,996.00 | DAVEY TREE EXPERT CO. | \$149,144.77 |
| ASSOCIATED ELECTRICAL CONTRACTORS, LLC | \$10,825.00 | DAVID LAYMAN | \$12,182.99 |
| AT&T | \$24,667.20 | DAVIS BANCORP INC | \$17,829.00 |
| AVALON PETROLEUM COMPANY | \$39,269.12 | DEERE & COMPANY | \$27,115.28 |
| BALANCED ENVIRONMENTS INC | \$113,056.69 | DEFRANCO PLUMBING, INC | \$3,049.00 |
| BEST LIGHTS INC | \$2,520.00 | DEVILS LAKE CLIMBING | \$2,629.00 |
| BHFX# 10 DIGITAL | \$3,261.60 | DIRECT ENERGY BUSINESS | \$17,588.13 |
| BIG FREY PROMOTIONAL | \$2,672.37 | DIRECT FITNESS SOLUTIONS, LLC | \$16,294.57 |
| BLOOMINGDALE PARK DISTRICT | \$18,024.82 | DIVINE SIGNS | \$3,715.00 |
| BODY ONE PRODUCTS | \$9,480.70 | DLT SOLUTIONS | \$2,966.12 |
| BOUNDLESS ADVENTURES | \$7,944.93 | DTV DIRECTV SERVICE | \$7,409.86 |
| BRIDGESTONE SPORTS USA | \$3,602.30 | DUALTEMP OF ILLINOIS, INC. | \$9,000.00 |
| BTSI | \$18,123.43 | DUNLOP SPORTS GROUP AMERICAS | \$10,603.63 |

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022**

DISBURSEMENTS

| | | | |
|--|--------------|--|----------------|
| DURABILTY FENCE CO. INC | \$2,750.00 | H.M. WITT & CO. SIGNS | \$17,565.00 |
| DYNEGY ENERGY SERVICES | \$238,401.32 | HACIENDA LANDSCAPING INC.**^ | \$40,409.00 |
| EFFECTV EAST | \$14,273.67 | HALLORAN POWER EQUIPMENT INC. | \$66,962.64 |
| ELGEE MFG CO INC | \$8,464.69 | HALOGEN SUPPLY COMPANY, INC | \$70,738.52 |
| ELIZABETH J FINLAYSON**^ | \$95,591.00 | HARRELLS LLC | \$22,018.87 |
| EMBASSY SUITES OMAHA | \$3,209.22 | HEARTH & HOME INC | \$4,488.40 |
| ENCHANTED CASTLE | \$4,387.10 | HEARTLAND BUSINESS SYSTEMS LLC | \$16,552.53 |
| ENERGY PRODUCTIONS | \$4,275.00 | HEART SMART TECHNOLOGY | \$2,561.50 |
| ENVIRONMENTAL SERVICES FIRM INC*^ | \$6,490.00 | HEAD/PENN RACQUET SPORTS | \$4,173.47 |
| EPACT NETWORK LTD | \$7,213.00 | HEY AND ASSOCIATES, INC | \$6,680.47 |
| EXELON CORPORATION | \$77,295.69 | HIGHLAND PARK FIELDHOUSE | \$12,150.00 |
| EXPRESS PRESS | \$12,225.63 | HIGHLAND PARK FORD | \$6,132.72 |
| FACEBK HRW795J402 | \$25,028.95 | HIGHLAND PARK SPORTS DOME LLC | \$9,375.00 |
| FALCONS HOCKEY ASSOCIATION | \$5,330.44 | HIGHLAND PARK STRINGS | \$10,000.00 |
| FAULKS BROS CONSTRUCTION, INC | \$24,086.21 | HITCHCOCK DESIGN, INC. | \$19,807.84 |
| FIELDS JEEP | \$6,352.11 | HOLABIRD & ROOT, LLC | \$52,769.15 |
| FIRST STUDENT, INC | \$151,926.97 | HOLLI HAHN*** | \$15,181.20 |
| FITNESS EQUIPMENT SERVICES, INC | \$9,437.00 | HORNUNG'S GOLF PRODUCTS, INC | \$4,431.72 |
| FLOWER WINDOW BOXES | \$3,506.92 | IBJI HEALTH PERFORMANCE INSTITUTE | \$8,325.00 |
| FOREUPGOLF.COM | \$7,180.00 | ICE BUILDERS, INC. | \$1,393,312.50 |
| FORWARD SPACE, LLC | \$7,412.40 | IDLEWOOD ELECTRIC SUPPLY INC | \$9,340.88 |
| FOX VALLEY FIRE & SAFETY CO | \$5,458.50 | IL ASSOCIATION OF PARK DISTRICTS | \$20,184.75 |
| FUNTOPIA | \$3,497.67 | IL DEPARTMENT OF REVENUE | \$9,482.25 |
| G&O THERMAL SUPPLY CO | \$4,187.69 | ILL MUNICIPAL RETIREMENT FUND | \$462,086.58 |
| GALLUS GOLF | \$2,950.00 | ILLINOIS DEPARTMENT OF NATURAL RESOURCES | \$2,880.00 |
| GAMMA TEAM SECURITY, INC. | \$36,494.39 | ILLINOIS PUMP, INC. | \$37,915.96 |
| GARY KANTOR | \$3,932.90 | ILLINOIS SHOTOKAN KARATE | \$19,326.62 |
| GEI CONSULTANTS INC | \$3,800.00 | ILIPRA | \$3,965.00 |
| GEWALT HAMILTON ASSOCIATES INC | \$228,352.80 | IMAGING ESSENTIALS, INC. | \$3,290.83 |
| GILBANE BUILDING COMPANY | \$5,000.00 | IMPERIAL SURVEILLANCE | \$10,583.12 |
| GOOGLE ADS | \$10,974.93 | INTEGRATED LAKES MANAGEMENT INC | \$3,529.63 |
| GOVHR USA, LLC | \$31,227.15 | INVEX DESIGN | \$24,553.00 |
| GOVTEMPS USA, LLC | \$94,034.85 | IPRA | \$15,902.00 |
| GRAINGER | \$8,383.69 | IRON SLEEK | \$2,607.99 |
| GREATER MIDWEST | \$3,896.25 | J MILLER MARKETING INC | \$20,187.20 |
| GREEN SOURCE, INC | \$3,425.00 | JACKS TENTS INC | \$2,970.00 |
| GREENSOURCE USA | \$3,125.00 | JASON NEWBURGER | \$5,421.00 |
| GROWER EQUIPMENT & SUPPLY CO. | \$2,641.37 | JASPERSON SOD SERVICE | \$6,341.00 |
| GROWING SOLUTIONS | \$8,425.00 | JAY ZIMMERMAN | \$6,512.50 |
| GUEST AUTOMATION INC | \$9,231.79 | JEFF COHEN CREATIVE LTD | \$3,972.50 |
| GUITAR CENTER | \$8,109.22 | JENSEN'S PLUMBING & HEATING, LLC. | \$3,982.00 |
| GUY SCOPELLITI ORIGINAL LANDSCAPING CO., INC | \$8,139.00 | JEWEL | \$8,399.52 |
| GYB | \$3,900.00 | JOHN KENO AND CO., INC. | \$28,172.90 |

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022**

DISBURSEMENTS

| | | | |
|---|----------------|--|----------------|
| JOHNNY D TEES LLC | \$4,588.50 | MISS CATHY MUSIC INC**^ | \$17,845.63 |
| JOHNSTONE SUPPLY | \$3,104.64 | MNJ TECHNOLOGIES DIRECT, INC***^ | \$68,972.00 |
| KCM PRODUCTIONS, INC. | \$5,600.00 | MUTUAL ACE HARDWARE | \$24,210.74 |
| KH KIM TAEKWONDO | \$15,289.19 | NAPA AUTO PARTS | \$32,681.46 |
| KONIK & COMPANY | \$8,534.47 | NATIONAL PEN | \$2,854.36 |
| KANKAKEE NURSERY COMPANY | \$10,258.00 | NATIVE RESTORATION SERVICES INC | \$17,943.40 |
| KESSEL HEAT | \$2,730.00 | NIR ROOF CARE INC | \$10,810.00 |
| KINNUCAN COMPANY | \$12,500.00 | NORTH SHORE GAS | \$69,060.18 |
| KM PRINTING | \$13,780.00 | NORTH SHORE WATER RECLAMATION DISTRICT | \$17,059.54 |
| KOMPAN | \$4,404.91 | NORTHSHORE PHYSICIAN | \$5,287.00 |
| KONE | \$2,550.84 | NRPA | \$5,951.91 |
| LAKE COUNTY COLLECTOR | \$19,879.86 | NSSRA | \$404,754.88 |
| LAKE COUNTY GOVERNMENT | \$4,240.00 | NUTOYS LEISURE PRODUCTS, INC.**^ | \$7,658.00 |
| LAKE COUNTY SMC | \$4,240.00 | OFFICESUPPLY.COM | \$19,048.75 |
| LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT | \$10,500.00 | ONE DAY SHOOTOUTS | \$5,775.00 |
| LAKE SHORE FEEDER BASEBALL LEAGUE | \$4,975.00 | OPEN KITCHENS SUNSET VALLEY | \$14,989.58 |
| LAKES AND RIVERS CONTRACTING, INC. | \$1,437,482.81 | PARK DISTRICT RISK MANAGEMENT AGENCY | \$2,222,952.11 |
| LAKESHORE RECYCLING SYSTEMS, LLC | \$38,515.89 | PARKSIDE RESTORATION SERVICES, LLC | \$11,179.61 |
| LASALLE NETWORK | \$7,703.13 | PAYPAL | \$17,071.62 |
| LINCOLNSHIRE SPORTS ASSOCIATION | \$3,700.00 | PEERLESS ENTERPRISES, INC | \$23,175.00 |
| LITTLE TOMMY'S PLUMBING | \$27,806.00 | PINSTRIPES | \$3,187.50 |
| LOGMEIN.COM | \$8,259.76 | PLANSOURCE BENEFITS ADMINISTRATION, INC. | \$62,523.17 |
| LUMOS HOLDINGS US ACQUISITION CO. | \$4,057.79 | PLAYCORE WISCONSIN, INC | \$250,614.84 |
| LURVEY LANDSCAPE SUPPLY | \$3,899.80 | PLAYGROUND GAMES | \$21,189.04 |
| MAG CONSTRUCTION CO. | \$35,975.00 | PNC EQUIPMENT FINANCE | \$96,806.15 |
| MAGGIE SPEAKS, INC. | \$4,000.00 | POTAMOI HOLDINGS, LLC | \$133,570.00 |
| MAILCHIMP | \$3,115.00 | POWER SYSTEMS INC | \$3,295.73 |
| MAIN EVENT HOFFMAN EST | \$4,846.94 | PRO AM TEAM SPORTS | \$7,288.00 |
| MAJESTIC OAKS NURSERY LLC | \$3,325.00 | PROGRESSIVE TREE SERVICE, INC.****^ | \$5,970.00 |
| MANAGEMENT ASSOCIATION OF ILLINOIS | \$4,594.00 | QUADIENT FINANCE USA, INC | \$4,172.95 |
| MARIANOS | \$3,001.63 | R W HENDRICKSEN TREE CARE | \$18,416.00 |
| MARK VEND COMPANY | \$5,523.62 | RAY AMIDEI | \$3,450.00 |
| MDDA HOLDING, LLC | \$4,246.65 | RAYNOR DOOR COMPANY | \$4,766.70 |
| MEDIEVAL TIMES SCHA RE | \$10,609.62 | READYREFRESH BY NESTLE | \$3,196.21 |
| MENARDS | \$5,687.59 | REINDERS, INC | \$20,307.96 |
| MENONI & MOCOJNI, INC | \$15,885.48 | REVELS TURF AND TRACTOR, LLC | \$3,572.37 |
| METROPOLITAN INDUSTRIES | \$36,877.00 | RICHLAND CREEK CAPITAL LLC | \$10,200.00 |
| MIG MECHANICAL SERVICE | \$28,634.00 | RICOH USA, INC | \$38,659.09 |
| MIDWEST FENCING CLUB | \$10,823.80 | RUSH TRK CTR GRAYSLAKE | \$5,167.71 |
| MIDWEST GROUNDCOVERS LLC | \$4,805.74 | SAM'S CLUB | \$4,224.13 |
| MIDWEST SPORT SURFACES, LLC | \$10,260.00 | SANTO SPORT STORE | \$109,019.64 |
| MISFITS CONSTRUCTION COMPANY | \$91,126.05 | SAVATREE TREE SERVICE | \$36,632.76 |

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022**

DISBURSEMENTS

| | | | |
|-------------------------------------|----------------|--|--------------|
| SCHAEFGES BROTHERS, INC | \$149,535.32 | TICKETS CHICAGO DOGS | \$2,524.50 |
| SCHNEIDER INC | \$24,668.15 | TIM GIBSON | \$2,892.50 |
| SCP DISTRIBUTORS LLC | \$5,399.00 | TIMOTHY D BOWEN | \$5,711.00 |
| SHELL OIL | \$2,830.86 | TITLEIST | \$56,351.40 |
| SIC PRODUCTS LLC | \$3,069.00 | TONY ROSS | \$3,109.00 |
| SIKICH LLP | \$32,340.00 | TRAVIS MATHEW | \$2,990.66 |
| SITE ONE LANDSCAPES | \$77,146.23 | TREAS, STATE OF ILL, ILL CLEAN WATER FUND | \$2,900.00 |
| SIX FLAGS GREAT | \$2,763.42 | TREE HOLDINGS LLC - NORTH SHORE SERIES**^ | \$3,956.00 |
| SMITHGROUP, INC | \$65,896.73 | TROCH-MCNEIL PAVING COMPANY, INC | \$297,837.68 |
| SOIL AND MATERIAL CONSULTANTS | \$3,564.00 | TURF VENTURES | \$15,326.38 |
| SOUND OF MUSIC SYSTEMS | \$14,755.49 | TYCO INTEGRATED SECURITY LLC | \$13,504.73 |
| STUCKEY CONSTRUCTION CO., INC. | \$1,693,918.80 | TYLER TECHNOLOGIES, INC | \$13,099.98 |
| STUDIO E 16, LLC | \$7,600.00 | ULINE | \$6,086.30 |
| SUNDEK OF ILLINOIS, INC. | \$2,980.00 | V3 CONSTRUCTION GROUP LTD | \$15,625.00 |
| SURVEYMONKEY.COM | \$3,632.01 | VERMONT SYSTEMS, INC | \$16,382.03 |
| TARGET | \$7,603.09 | VERNON HILLS COMMUNITY BASEBALL & SOFTBALL INC | \$3,745.00 |
| TEAM REIL INC. | \$530,337.66 | VIDEO AND SOUND SERVICE, INC | \$3,385.72 |
| TESTING SERVICE CORPORATION | \$2,934.00 | WALNUT CREEK NURSERY, INC | \$5,100.00 |
| TGF FORESTRY & FIRE INC | \$8,690.00 | WAREHOUSE DIRECT INC. | \$22,942.25 |
| THE ACTORS GYMNASIUM | \$3,010.00 | WHIRLYBALL VERNON | \$2,940.00 |
| THE ATHLETIC EQUIPMENT SOURCE, INC. | \$6,514.00 | WHISK TAKER LLC**^ | \$8,280.00 |
| THE GRAPHIC EDGE INC | \$5,538.56 | WILDERNESS GRAPHICS, INC.**^ | \$45,971.93 |
| THE HOME DEPOT STORE | \$16,104.67 | WINDSTREAM HOLDINGS, INC | \$30,535.33 |
| THE LAKOTA GROUP, INC. | \$4,490.00 | WISS,JANNEY,ELSTNER ASSOC, INC | \$44,480.00 |
| THE LIFEGUARD STORE, INC | \$3,473.15 | WITTEK GOLF SUPPLY CO., INC | \$7,998.05 |
| THE LOCAL MOMS**^ | \$3,350.00 | WOODHOUSE TINUCCI ARCHITECTS LLC | \$152,598.35 |
| THE MULCH CENTER | \$13,807.00 | WWW.RESTAURANTSUPPLY.COM | \$4,334.00 |
| THE WEBSTAUANT STORE | \$3,433.06 | YOUNG WARRIORS FOOTBALL ASSOC. INC. | \$3,098.88 |
| THE W-T GROUP, LLC | \$11,475.80 | YOUR ADVANTAGE II LTD | \$2,957.00 |
| THERM FLO | \$12,266.70 | | |

*MINORITY-OWNED BUSINESS

**WOMEN-OWNED BUSINESS

***MINORITY AND WOMEN-OWNED BUSINESS

****MINORITY, WOMEN OR VETERAN-OWNED BUSINESS (VENDOR DID NOT SPECIFY WHICH CATEGORY)

^SELF-CERTIFIED

^^CERTIFIED

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022

SALARIES AND WAGES:

Under \$25,000

ABREU, ADAM
ABSLER, ETHAN HOWARD
ACQUASALIENTE, ISABELLA PUCCI
ADATTO, MARIELLE
ADDUCI, JEFFREY A
ADLER, JOHN PHILIP
AGUILAR, JUAN CARLOS
ALBERTS, AVA ELIZABETH
ALLEN, AALIYAH
ALLEN, AMINAH
ALTER, CATHERINE LINNEA
ALTER, THOMAS DAVID
ALTSCHUL, EMILY ANN
AMIDEI, LAWRENCE H
ARONSON, SARAH B
ARREOLA, NICOLE
ARZAC, ANDREW TAYLOR
AVILA, MICHAEL
AVON, WENDY LEE
BACALLA, MICHELLE AGNES
BACH, AARON WEXLER
BACKUS, CAITLIN ELIZABETH
BACZEK, LUCAS SEAN
BACZEK, OLIVIA VICTORIA
BADOSKY, ROSS MARTIN
BANKS, NITA AWE ASHER
BANNER, AMY C
BARNES, EVAN HEATH
BARNETT, MICHAEL A
BARON, CARRIE LISS
BARON, MATTHEW L
BATES, AUSTIN MICHAEL
BATES, RILEY REBECCA
BATTERMAN, EMMA KATHLEEN
BAUER, KELLY
BAUGHMAN, LYLANN
BEAUBAIRE, KAITLYN ROSE
BECKER, RONALD M
BEDELLA, ZARA ALEXANDRA
BERNSTEIN, ELLA JADE
BERNSTEIN, ROBERT M
BIELAT, KEVIN RICHARD
BILLETDEAUX, CHRISTIAN ROBERT
BIRMAN, FELIX
BIRT, SARAH D
BLACK, KATHERINE ELISABETH
BLOCK, RYAN NATHAN
BLUMER, NICHOLAS A
BOKHARI, IMAAN
BOKHARI, SAMIA
BORNSTEIN, NEIL GARY
BORON, KATIE BRYNN
BREGMAN, QUINN HATTIE

BRIGHT, NICOLE ROSE
BRIN, HUDSON MILES
BRIN, SHERIDAN REESE
BROM, JOE HARRY
BROOKS, CHLOE SHERIDAN
BROOKS, SARAH RYELEE
BRYANT, MARK FRANKLIN
BURGH, ETHAN J
BURKE, AARON J
BUSS, MICHAEL
BUTLER, AVERY OLIVIA
CALDERON, DANIELA
CALUB, EUGENE ANTHONY
CAMPOS, ARMANDO
CANTAGALLO, TONI M
CAPLAN, MICHAEL BENNETT
CARNEY, ISABEL HOPE
CASHMORE, CHARLES
CHARLEBOIS-BERG, JULIANA W
CHO, ZACHARY
CHURAK, JIM
CITRON, KRISTINE
CLARKE, JULIE A
COHEN, ADAM JORDAN
COHEN, ELIZABETH REBEKKAH
COHEN, HILLARY SUE
COHEN, LAINEY DANIELLE
COHEN, LORI
COHEN, MORGAN
COHEN, NATHANIEL
COHN, ELIANA M
CONNOLLY, BRAEDEN JOHN
CONNOLLY, SHAE HAROLD GIBSON
COOPER, KYLE W
CORDOVA, GABRIELA
CRANE, SIMON ASHER
CRAWFORD, ALLEGRA PAIGE
CROWE, GABRIELLA MARIE
CRUZ, JORGE
CULLINANE, SARAH ANNE
CURTIN, RYAN PATRICK
DART, ANNA ELIZABETH
DAUGHERTY, ELIANA ROSE
DAVID, MEGAN PATRICIA
DEGRAND, ROBERT ALLAN
DERBEDYENYEV, DMITRY YURY
DEUTSCH, JORDAN P
DIAZ, RAFAEL
DICKER, ADAM
DINICOLA, KIMBERLY A
DIXON, KYLE
DOBOS, ARI
DOBOS, YAEL

DODINVAL, DANIEL RAPHAEL
DOLGIN, LIAH REBECCA
DOMINGUEZ, ISABEL ANGELA
DONOFRIO, SOPHIA NICOLE
DOWELL, JULIA
DOWELL, NICHOLAS ALEXANDER
DRAKE, HALEY IRIS
DRUMMOND, ELIANA KATHLEEN
DUBROW, JOSHUA EVAN
DUGAN, ANGELA GRACE
DUNN, BRIDGET ANN
DUPLETTY, MARTINE ELIZABETTE
DURAN, JOVANNI E
DVORAK, DEANNA ROSE
DVORKIN, ERIC SAMUEL
ECKER, JOSEPH RICHARD
EGGERS, CAMPBELL GUINN
ELLIS, BENJAMIN MICHAEL
ENGELMAN, MADELINE RONA
EPHRAIM, BENJAMIN YARON
ERICKSON, MOLLY GWEN
FAKHARI, AMIR AHMED
FANLO, LUISITO P
FARLEY, JAMIE MICHAEL
FARRELL, RYAN
FAZLIC, AMINA
FEDER, PARKER DANIEL
FEDER, PAXTON DAKOTA
FEINSTEIN, CREEK ROSE
FEINSTEIN, LOGAN
FELDMAN, GABRIEL SIDNEY
FERINCZ, TAMAS
FINEBERG, WILL T
FINFER, BARBARA
FINFER, DAVID JORDAN
FINFER, JOSEPH M
FINFER, RAYMOND A
FIRESTONE, FELICIA EMILY
FISHBEIN, MARIANN
FLEMING, NELLI
FLORES, CALIX
FLORES, ESGAR EDUARDO
FLYNN, KYLE BENJAMIN
FOLINO, ANTHONY J
FRANK, JONAH R
FRANKS, STEVEN HENRY
FRATTO, ROBERT
FREIBRUN, MATTHEW DANIEL
FREID, JASMINE LEYA
FRESE, GRETA ANN
FRIEDMAN, GABRIEL MALACHI
FRIEDMAN, JEREMY R
FURGAL, JESSICA

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022

SALARIES AND WAGES:

Under \$25,000

FURGAL, JOANNA MARIA
GALATI, ALYSSA LILY
GAMINO, JOEL
GARNEAU, MADALENA MAY
GEIFMAN, ELIZABETH
GEOFFRION, AMANDA BETH
GIMBEL, J WILLIAM
GLICKMAN, ADAM JONATHAN
GODZICKI, LAUREN ELIZABETH
GOLDBAUM, ROSS MARTIN
GOLDBERG, ALINA BRIELLE
GOLDFEDER, SAM RYAN
GOLDMAN, SHARON
GOMEZ, DEBBIE RAE
GOMEZ-RAMIREZ, BARTOLOME
GONZALEZ, EDUARDO
GOODRICH, MORGAN
GORDON, ALEXANDER L
GORDON, ELIZA HELEN
GORDON, JACK DAVIS
GORDON, JENAY M.
GORDON, PAIGE BECKY
GORE, JEFFREY J
GOTTLIEB, STELLA ANNE
GOTTSCHALK, CHRISTOPHER E
GREENBERG, JUSTIN S
GRISWOLD, FAITH T
GRISWOLD, NOAH M
GROSSHANDLER, CHAZZIE BROOKE
GRUDZINSKI, JILLIAN L
HAGEDORN, KELLY
HAGEDORN, KINSEY
HAGEDORN, SABRINA L
HANDELMAN, TRAYCI K
HANDELSMAN, JORI B
HANDMAKER, STEVEN
HANIGAN, TIERNEY ANNE
HARING, GENE
HARRIS, JAHNAVI LAXMI
HAVLICEK, BENJAMIN MATTHEW
HEAD, AMELIA ALEXANDRA
HECHT, RYAN SAMUEL
HEIMGARTNER, RAMEY BLAKE
HELFFAND, EMILY ZOE
HERRON, EVAN THOMAS
HICKEY, MADELINE
HILL, EMMA W
HODGES, LISA M
HODGSON, EMMA HELEN
HOHMAN, AMY
HOHMEIER, DANIEL F
HOLLANDER, GRETA BERRINGTON
HOLLANDER, SAM ABRAHAM

HONG, DAVID INWOO
HOPMAYER, JONAH ELI
HORWICH, JOSHUA PHILIP
HOWARD, NOAH JOSEPH
INNES, OWEN
IVASKA, DARIUS KESTUTIS
JABA, MARIA
JACKSON, MICHAEL JOHN
JACOBS, ELLA REANNE
JACOBS, JACK P
JACOBS, TYLER
JACOBSON, JORDAN
JACOBY, RACHEL ERIN
JAFFE, LESLIE GAIL
JAFFE-RICHTER, LISA M
JENSEN, KYLIE ELIZABETH
JOGMEN, ISABELLA J
JOHNSON, TIMOTHY
KACHERGIUS, JORIE LIPIN
KADEN, BENJAMIN JAMES
KANT, JAIME LAUREN
KAPLAN, ELLA SYLVIE
KARSON, SAMANTHA LYNE
KASDIN, CHAD
KASDIN, LOUIS DAVID
KEATS, KAYLA LOUISE
KELLER, BENJAMIN
KERN, ANDREW WETZEL
KERPEL, MELISSA E
KHATOON, SAIRA FATIMA
KIDER, ERIKA
KIM, JAMES ARTHUR
KIMBAROVSKY, EMMA CLAIRE
KING, BRIANNA LEIGH
KIRKORSKY, CADEN SAGE
KIRKORSKY, MORGAN SHEA
KIRSCH, GABRIEL
KIRSCH, SAM HENRY
KITTEL, BRENT ALAN
KNOTEK, JAMES W
KOOPSEN BOUCQUEMONT, AUDREY
KOSS, BRIAN E
KOULENTES, REESE ELIZABETH
KROWKA, DAGMARA
LANGTIW, MARCIE LAUREN
LARA, SEBASTIAN
LAREDO, AMIT
LEDERMAN, JENNIE
LEGUIZAMO, JOSE
LEHMAN, AIMEE RACHEL
LELCHUK, ADAM BENJAMIN
LESKE, TERRY
LEVINE, NICOLE IVY

LEVINSON, GENEVIEVE C
LEW, DYLAN SAMUEL
LIBBIN, JORDYN
LICHTENFELD, SHAI RUBEN
LIMON, ELIDA ABIGAIL
LIMON, JOSE
LIMON, JUAN GERARDO
LIN, SHEILA M
LIO, NATHAN MCQUEEN
LOOMSTEIN, JOSHUA ROBERT
LOPEZ, DANIEL ALEJANDRO
LOUGHLIN, COLIN J
LOVELL, MAEVE ROSE
LUBELL, MARINA
LUCAS, LIAM MAXWELL
LUCKMAN, ELLY M
LUDINGTON, MAXINE LUCILLE
LUDINGTON, MIRANDA LINDA
MACELLARO, NICHOLAS P
MACK, TANNER MICHAEL
MAHMUDI, BESAR
MAKI, LAYLA M
MALL, ELIJAH
MALL, JACOB
MALL, JONATHAN B
MANDELL, KOBE SAMSON
MANEWITH, HALLIE SHOSHANAH
MANOV, ALYCIA
MANSOOR, SARMAAD JOSEPH
MARGOLICK, LAUREN ELIZABETH
MARKOSYAN, RUBEN
MARKS, IAN JOSHUA
MARKS, JONAH
MARKS, LAURENCE
MARKS, MIA
MARMOLEJO, ERIKA CRYSTAL
MATSEY, GARY
MATTHEWS, SARAH GRACE
MATZKE, ANTHONY
MAXFIELD, DYLAN
MCCONNEY, MANUEL ENRICO
MCDONALD, THOMAS NEFF
MCDOUGALL, CAROLINE GRACE
MCGARRITY, MARK JOSEPH
MCGLYNN, MAURA JEANNE
MCLOUGHLIN, KAREN
MCNULTY, ALEIGHA
MEMIK, EDA DEFNE
MEMOLO, JAMES
MENDEZ, CARLOS
MEPHAM, JOHN
MEPHAM, SARAH
MEYER, CASSIDY ANN

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022

SALARIES AND WAGES:

Under \$25,000

| | | |
|--------------------------|--------------------------------|-----------------------------|
| MEYERS, EVAN | PETTENATI, GIULIO | SHALLENBARGER, RILEY |
| MICELI, GIUSEPPE | PHELPS, JOSEPH | SHAMBERG, BENJAMIN GALLAS |
| MICHAEL, BRENDAN KENNETH | PHELPS, MARGARET MARY | SHANK, MELANIE |
| MILBURN, THEA C | PICCOLO, ALEXIS JADE | SHERMAN, BRENNIA ROSE |
| MILLMAN, LUCY MADISON | PIERACCI, PETER | SHILOH, ARIELLA JOSEPHINE |
| MILNARIK, STEPHANIE JILL | PINA, CHRISTOPHER | SIMON, DANIELLE |
| MJAANES, LUCIA | PLESCAN, JULIA | SLAVINSKY, WILLIAM MARK |
| MONDROWSKI, ILYA ANTON | PLUMMER, CHRISTOPHER R | SMITH, JACOB JOSEPH |
| MOORE, STEVEN B | POZOS, ELIZABETH RUTH | SMITH, MARISA HAILEY |
| MORALES, RAMON CARLOS | PRIVIN, CHRISTINA | SMITH, RYAN TIMOTHY |
| MORAN, MEGAN MICHELE | PULTE, EMMET FRANCIS | SMITH, SYDNEY NICOLE |
| MORAN, PEYTON JAYMES | QUA, DAVID B | SONMEZ, SELIN |
| MORARU, OANA MARIA | RACENSTEIN, MILES JULIAN HARRY | SORENSEN, JACK |
| MORDINI, NICOLE ANNA | RACHAL, JOHN P | SOSONKIN, REBECCA ELIZABETH |
| MORGAN, ELLEN | RAMIREZ, YESENIA | SPENCER, GRACE CATHERINE |
| MURATOGLU, RANA | RANKIN, ALEXIA MARIE | SPENCER, HANNAH |
| MURPHY, AUDREY | RAPOSO, ISABEL P | ST JOHN, EUCLID |
| MURPHY, OWEN JAMES | RAPOSO, LAUREN PAPALIA | STANCIN, BROOKE |
| MYK, RILEY PATRICK | RAY, DONNA DENISE | STANCIN, TATIANA |
| NAATZ, JULIE S | RAY, PETER MAX | STANKE, RYAN |
| NAMA, SAHITI | REESE, OPAL R | STERN, ASHER RAY |
| NATHAN, ALEXANDER J | RENDLER, STEPHANIE L | STERN, KYLIE ROSE |
| NATIVIDAD, JON S | RESNICK, ELI HERSHEL | STERN, LAURI FLEISCHMANN |
| NEBEL, ANITA K | RICHTER, WILLIAM ROBERT | STEWART, ALLISON ELIZABETH |
| NESS, EMILY CECLIA | RODRIGUEZ, EDGAR | STICKELL KHAZAI, SACHA RY |
| NESS, JILLIENNE JUDITH | ROGOWIN, JENNIFER | STOFFEL, PATRICIA MARIE |
| NESS, MIA LOUISE | ROHN, JOSHUA WILLIAM | STRAZZARINO, SILVIA M |
| NIEMANN, ALLISON GRACE | ROMO, PIERCE JACKSON | STROWDER-BUTLER, ZYAIRE |
| NOFFSINGER, ETHAN M | ROSEN, ALEXANDER JACOB | SWICK, JESSICA RENEE |
| OBRYANT, TREVOR BRADLEY | ROSEN, CARRIE F | TACK, ALEXIS PAIGE |
| OHLWEIN, GRETA | ROSEN, SCOTT B | TAIBI, SALVATORE |
| OHLWEIN, JOHN H | ROSENBLUM, NICHOLAS LEO | TAKAMURA, HIROMUNE |
| OHLWEIN, KATHERINE | ROSENFELD, ANDREW ETHAN | TAURAFELDT, MAIE |
| OHLWEIN, MADELINE | ROSS, RYAN | TEIFELD, EMILY CAROLINE |
| OHLWEIN, MARY V | ROWE, VICTORIA | THOMAS, CELIA F |
| ONEILL, BRIANNA MARIE | RUBIN, AVI J | THOMAS, KIRA STOCKING |
| OPLAND, HILARY ANN | SANCHEZ, CESAR ADALBERTO | THOMAS, SAGE K |
| OROZCO, ELISEO C | SANDS, MADELINE GRACE | THOMPSON, NATALIE |
| PADDOR, LISA D | SANSIPER, LIA B | TITTYEVSKY, NEENA JUSTINE |
| PAIGE, JOSEPH MARSHALL | SAUNDERS, ALEXANDRIA M | TODD, ALEAH ROSE |
| PALMER, BROOKE ERIN | SAVINE, SETH MORRIS | TOLPIN, ISADORA RACHEL |
| PANFIL, JOSHUA MARSHALL | SAYRE, JASON THOMAS | TOMEY VALLALY, KRISTIN |
| PASTERNAK, JOSH MILLER | SCHEUER, JOSEPH PATRICK | TOMPKINS, ANNIE SPENCER |
| PASTROFF, MILES | SCHLUPP, ALEXANDER GEORGE | TORRES, PRICILLA MARIE |
| PEDDLE, HANNAH | SCHLUSSEL, CARA L | TRAJKOVIKJ, MARKO |
| PENNER, JUSTIN T | SCHNECK, ILANA TOVAH | TRAKAS, GEORGIA DIANE |
| PENNER, MELANIE VIOLET | SCHREIBER, ERIC TODD | TRAKAS, PETER K |
| PERALTA, MICHELLE A | SCHUMER, SCOTT LOUIS | TRAN, RYAN C |
| PERLEN, MARK R. | SCHWAB, SCOTT J | TRAN, SYDNEY |
| PETERS, JORDAN THOMAS | SCLAMBERG, LUKE S | TRICOLI, ISABELLA MARIE |
| PETERSON, BRAXTEN ANDREW | SEGAL, MAYA DIANE | TZANEVA, ELENA D |
| PETERSON, HAWKINS | SELA, MAYA | UDONI, AMBER |
| PETRASEK, CORINNE CARYL | SENTHILKUMAR, DIVIYA | ULBERT, MICHAEL |

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022

SALARIES AND WAGES:

Under \$25,000

URE, RAYMOND NORMAN
VAGRA, ANDREW JONATHAN
VALENZO DUGGAN, CHELSEA
VAN POUCKE, REBECCA ANNE
VANDENBERG, NICHOLAS AUSTIN
VAZQUEZ, LUIS
VELBLUM, REBECCA ANN
VELBLUM, SAMUEL MICHAEL
VISCONTI, VIVIAN
VISTEEN, ELIZABETH JOAN
VOLTZ, ZACHARY J
VOSS, JENNIFER R
VOURIS, ANNAMARIA
WACLAWSKI, JACOB MICHAEL
WAGENIUS, HATTIE BEMAN
WALKER, AMY
WALTON, BENJAMIN NEVILLE

WARE, DELL VERNON
WATSON, NEHEMIAH
WEBER, RACHEL SKYE
WEILANDT, ANYA C
WEINFELD, SAMUEL
WEINHAUS, SOLOMON JACKSON
WEITZEL, JOHN
WERNICK, LEAH RAYZLE
WHITE, ALLEN
WHITEHEAD, JOHN B
WILLIAMS, REBECCA W
WINSTON, JACKSON DAVID
WINSTON, QUINCY SIM
WINTER, CHARLOTTE ELOISE
WINTER, LUCY VIOLET
WOLFE, SAMUEL
WORTHEY, LAUREN

WREN, CARA
WYNES, JEREMY SCOTT
WYNHOFF, HANNAH KATHERINE
WYNHOFF, JULIA CLARE
YOAV, LISA JILL
ZAPATA, ARLENE W
ZEISS, ELEANOR JUNE
ZEJER, ALYSSA STETSON
ZELNIKER, SHANI AIDEN
ZIPRIS, NOAM JOSEPH
ZOLOTO, JACOB
ZOLOTO, ZACHARY A
ZUBRZYCKI, MATEUSZ ANDRZEJ
ZUCKER, JACOB
ZUREK, KATHERINE ELIZABETH

\$25,001-\$50,000

ACUNA, ALICIA YAJAIRA
ARCOS, MARCIANO
BAKER, BYRON WILLIAM
BERRY, SEAN MICHAEL
CASTREJON, LUIS MANUEL
CZERWIK, RENATA
DEAN, DEBORAH E
DIETRICH, MIKE
DOHERTY, SARAH E
DUCKMANN, JAMES
DUVE, MAX EDWARD
FEE, ANGELA ELIZABETH
GONZALEZ, ERIC R
GONZALEZ, PAULINO

HANLIN, JUSTIN C
HERNANDEZ, ANGEL
HOLLING, CHRISTOPHER KIRON
HUTCHINSON, DAVID
JARGER, KAREN S
KATZENSTEIN, AARON JOSHUA
KOLMAN, BELLE R
LANDRY, MARY TERESE
LAPIN, NIKOLAS
LAWLER, CASEY ELLEN
LONERGAN, SHEILA T
MARTINEZ, JUAN ANTONIO
MATHY, ROBERT C
MEPHAM, SHELBY M

MORTENSEN, PETER M
PALAVRA, SABRINA
RAHIM, MIR S
RIGHTWEISER, RONALD JOSEPH
ROOKS, REBECCA
SABILLON, BAYRON RANDOLFO
SANCHEZ, AMANDA
SANTAMARIA, ALEX
SANTIZO, SAMANTHA
SCHEUER, ANN
STOICA, MANEA T
VAZQUEZ SANCHEZ, DANIEL J
VIGNOCCHI, JOHN MICHAEL
WARSAW, CONSTANCE A

\$50,001-\$75,000

BACZEK, AGNES KATARZYNA
CASTREJON, JUAN
DALEY, DOLORES M
DEPTULA, CAITLIN LOVE
DIVINCENZO, MICHAEL J
GONZALEZ, JOSE R
GONZALEZ, ROGELIO
GROSS, AMALIA M
HEJNOWSKI, ROXANNE
HOFFMANN, TROY A
IRVIN, MATTHEW H
JACKSON, BRYANT E
JUAREZ, MARTIN
KAPETAN, NICHOLAS
KELLY, JOANNE A

KUFFELL, ERIK WARREN
LONG, MICHELE LE
MALDONADO, RICHARD J
MCCRAREN, JOHN
MEREDITH, MEGHAN K
MINKOV, GEORGE
NANCE, GLENN PETER
NICHOLS, JULIE ANNE
OURTH, EILEEN L
PEREZ, TOMAS S
POLSTER, JAMES H
RICKETTS, ELIZABETH A
RODRIGUEZ, MAYRA
ROSAS, ISMAEL
ROSDAHL, BRIAN L

SANCHEZ, CHRISTIAN P
SANCHEZ, MANUEL
SASSOROSI, CAROL A
SCHWALBACH, VIRGINIA H
SHERMAN, JOHN N
SHIH, RYCA
SOPER, STEPHEN L
SWARD, JAMES
SYLVESTER, STEPHANIE M
TOBIN, KEVIN J
WHITE, MITCHELL T
WINGER, DONALD J
WONG, NATALIE MOY

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2022

SALARIES AND WAGES:

\$75,001 - \$100,000

ACEVEDO, KARI L
DITOMASSO, JODI A
DUMAS, BRIAN N
GOLMON, MELTON ERIC
GONZALEZ, RODRIGO
GRILL, REBECCA F

KHAZAI, CYRUS
KOPKA, CHRISTINE
PICCHIETTI, VITTORIO R
PIERCE, DEBORAH
PIERSON, HARRY C
QUIRK, WILLIAM R

REYES, JESSICA C
SALAZAR, JORGE
SANGERN, EKAPOPH
SCHWARTZ, AMALIA
ZULLO, ROBYN E

\$100,001 - \$125,000

EVANS, MICHAEL P
JOHNSON, DANIEL R
MALISZEWSKI, CHRISTOPHER T

MURRIN, AMY LYNN
OCHS, RYAN L
PANDULEV, HRISTO B

SAUNDERS, ROBERT J
VISCANTI, CHRISTOPHER M
WATSON, RICHARD

\$125,001 - \$150,000

CARR, LARRY M
GOGOLA, ELIZABETH ANNE

PETERS, MARI-LYNN
SMITH, JEFFREY P

VOSS, DANIEL B

\$150,001 and over

ROMES, BRIAN G

PARK DISTRICT OF HIGHLAND PARK
SUMMARY STATEMENT OF CONDITION

| | GOVERNMENTAL FUND TYPES | | | | | |
|--|-------------------------|---------------------|--------------------|----------------------|--------------------------|-----------------------|
| | General | Recreation | Debt Service | Capital Projects | Nonmajor Governmental | Total Governmental |
| REVENUES | | | | | | |
| Taxes | \$ 5,886,539 | \$ 5,565,467 | \$ 1,635,629 | \$ - | \$ 939,268 | \$ 14,026,903 |
| Charges for Services | 38,722 | 10,570,016 | - | - | - | 10,608,738 |
| Donations | - | - | - | 426,000 | - | 426,000 |
| Intergovernmental - grants | - | 24,728 | - | 1,143 | - | 25,871 |
| Replacement taxes | 554,810 | - | - | - | - | 554,810 |
| Investment Income | 69,926 | 128,076 | - | 210,966 | - | 408,968 |
| Miscellaneous | 76,764 | 157,641 | - | 334,861 | - | 569,266 |
| Total Revenues | 6,626,761 | 16,445,928 | 1,635,629 | 972,970 | 939,268 | 26,620,556 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | 5,578,179 | - | - | 937,226 | - | 6,515,405 |
| Recreation | - | 12,124,745 | - | - | 370,797 | 12,495,542 |
| Capital Outlay | - | 55,615 | - | 8,022,095 | - | 8,077,710 |
| Debt Service | | | | | | |
| Principle Retirement | - | - | 2,105,000 | - | - | 2,105,000 |
| Interest and fiscal charges | - | - | 1,207,461 | - | - | 1,207,461 |
| Total Expenditures | 5,578,179 | 12,180,360 | 3,312,461 | 8,959,321 | 370,797 | 30,401,118 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,048,582 | 4,265,568 | (1,676,832) | (7,986,351) | 568,471 | (3,780,562) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | 1,674,735 | 4,507,164 | - | 6,181,899 |
| Transfers (out) | (1,622,394) | (4,052,341) | - | - | (507,164) | (6,181,899) |
| Proceeds from sale of fixed assets | 20,000 | - | - | - | - | 20,000 |
| Issuance of lease obligation | 43,876 | - | - | - | - | 43,876 |
| Total other financing sources (uses) | (1,558,518) | (4,052,341) | 1,674,735 | 4,507,164 | (507,164) | 63,876 |
| NET CHANGE IN FUND BALANCES | (509,936) | 213,227 | (2,097) | (3,479,187) | 61,307 | (3,716,686) |
| FUND BALANCES, JANUARY 1 | 5,337,002 | 6,513,822 | 43,220 | 27,665,881 | 273,143 | 39,833,068 |
| FUND BALANCES, DECEMBER 31 | \$ 4,827,066 | \$ 6,727,049 | \$ 41,123 | \$ 24,186,694 | \$ 334,450 | \$ 36,116,382 |

Subscribed and sworn on this 15th day of June 2023



Mari-Lynn Peters, Treasurer

I, Brian Romes, Secretary of the Park District of Highland Park, Lake County Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year 2022 ended December 31, 2022.



Brian Romes, Secretary



Tax Extension Department Filing Receipt

Receipt #: 10336

Filing Date: 06/28/2023

PRK_HIPRK
PARK DISTRICT OF HIGHLAND PARK
636 Ridge Rd
Highland Park, IL 60035

Ms. Mari-Lynn Peters
Director of Finance
847-579-3138 Fax: 847-831-9817
mlpeters@pdhp.org
www.pdhp.org

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2022

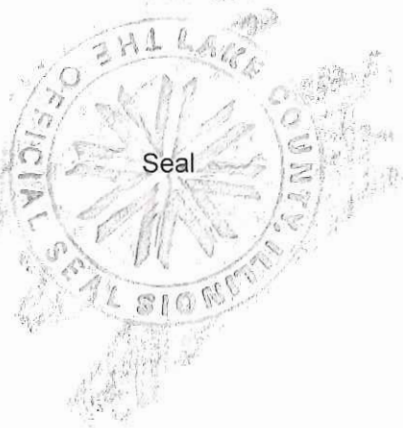
Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

FY22: AFR, FY22 AFCR, FY22 Treasurers Report

All items require original signatures.



Anthony Vega, Lake County Clerk

Executed by: AMANDA CLARK

District Representative: Jennifer Voss

