

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FOR FISCAL YEAR 2018**

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2018**

REVENUE SUMMARY:

Property Taxes	12,639,828
Replacement Taxes	140,571
Charges for Services	8,495,425
Interest	289,703
Grants & Donations	36,970
Miscellaneous	318,647
TOTAL REVENUE	<u><u>21,921,144</u></u>

EXPENDITURE SUMMARY:

DISBURSEMENTS

10-S TENNIS SUPPLY	3,936.59	CANYON CONTRACTING	16,742.00
22ND CENTURY MEDIA	3,239.00	CARDIAC LIFE PRODUCTS	3,691.51
2XL CORP	6,231.91	CENTERPOINT ENERGY SERVICES, INC	89,358.56
312 COMMUNICATIONS, INC	10,703.99	CERAMIC SUPPLY CHICAGO, INC	6,229.57
4IMPRINT	8,784.78	CHAMBERS MARKETING OPTIONS, INC	3,375.00
ABC BUSINESS FORMS	14,858.95	CHANNEL FORE, INC	2,666.66
ABSOLUTE HOME IMPROVEMENTS	233,193.00	CHARLES J FIORE COMPANY, INC	10,766.00
ABSOLUTE SERVICE, INC	2,591.08	CHEMCRAFT INDUSTRIES	3,700.50
ACRES ENTERPRISES, INC	131,825.82	CHICAGO DISTRICT GOLF ASSOC	7,490.00
ADDISON GROUP	9,358.15	CHICAGO MAGIC INC	6,185.00
ADP, INC	118,511.25	CHICAGOLAND GOLF	2,720.00
ADVANCED TREE CARE	9,560.00	CHILDREN'S THEATRE COMPANY	46,677.70
AED SUPERSTORE	3,939.76	CITY OF HIGHLAND PARK	271,538.54
AFFILIATED PARTS LLC	3,517.20	CLASSIC FENCE INC	86,261.00
AFLAC	16,996.31	CLIFFORD WALD AND COMP	2,513.98
AGRECOL LLC	11,206.00	COLUMBIA CASCADE COMPANY	2,665.00
AIR COMFORT CORP	31,855.19	COMCAST	166,075.45
AIR PRODUCTS EQUIPMENT	9,000.00	COMED	38,751.78
ALLSTAR ASPHALT, INC	519,903.00	COMMERCIAL CAPITAL COMPANY LLC	3,312.00
ALPHA PAINTWORKS, INC	40,550.00	COMMERCIAL RECREATION SPECIALISTS	10,910.00
AMALGAMATED BANK OF CHICAGO	3,075,462.50	CONSERV FS, INC	8,326.90
AMAZON.COM	49,853.24	CONSERVATION LAND STEWARDSHIP LLC	10,665.00
AMERICAN ACTION TERRITORY	6,198.35	CONSTELLATION NEWENERGY GAS DIVISION LLC	29,130.40
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.C.	107,200.23	CONSTELLATION NEWENERGY, INC	308,429.33
ANDERSON LOCK CO	145,292.19	COSTUME GALLERY	5,735.50
APPLEONLINESTOREUS	4,068.00	COURT & SPORT INC	11,698.00
APPLIED ECOLOGICAL SERVICES, INC	18,172.00	CRAFTWOOD LUMBER COMPANY	14,070.93
AQUATIC ECOSYSTEMS MANAGEMENT, INC	18,093.00	CRATE & BARREL	3,151.65
ASSOCIATED ELECTRIC	19,605.00	CRUTCHFIELD.COM	4,583.88
AT&T	45,181.54	CURB APPEAL SERVICES, INC	5,175.00
AUTOMATIC ICEMAKERS LLC	3,700.00	CYGANY, INC	3,397.50
AVALON PETROLEUM COMPANY	64,627.01	D & J LANDSCAPE, INC	99,594.00
BANK OF AMERICA/CITY OF HIGHLAND PARK-LAND PURCHASE	502,005.00	DANIEL CREANEY COMPANY	9,762.00
BCI BURKE COMPANY LLC	79,860.00	DAVE & BUSTERS	6,354.94
BIAGI PLUMBING CORPORATION	35,450.00	DAVE WERETKA	2,790.00
BIG ASS FANS	4,130.00	DEERFIELD AUTO	2,668.52
BOLLER CONSTRUCTION CO., INC	75,599.60	DEERFIELD ITALIAN KITCHEN	3,608.80
BP&T CO	2,860.00	DIRECT FITNESS SOLUTIONS LLC	8,403.89
BSN/PASSON'S/GSC SPORTS	2,575.27	DK CONTRACTORS, INC	30,355.00
BTSI	50,533.10	DK ORGANICS LLC	7,258.88
BULLDOG SECURITY	2,700.00	DLT SOLUTIONS	2,620.69
BURRIS EQUIPMENT	20,687.88	DMH ENTERPRISES, INC	7,298.50
CALL ONE	61,691.86	DOHENY POOL SUPPLIES	3,516.98
CANTEEN COFFEE	3,070.11	DONE DEAL PROMOTIONS	5,477.67

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PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2018**

DISBURSEMENTS

DOUBLE D BOOKING	5,000.00	IBJI HEALTH PERFORMANCE INSTITUTE	6,250.00
DROP ZONE PORTABLE SERVICES, INC	3,120.00	ICMA RETIREMENT TRUST #106335	35,360.00
DTV DIRECTV SERVICE	6,364.72	IDLEWOOD ELECTRIC SUPPLY INC	10,064.31
DUNBAR ARMORED, INC	17,017.34	IL ASSOCIATION OF PARK DISTRICTS	26,492.17
DUNLOP SPORTS GROUP AMERICAS	6,642.00	IL DEPARTMENT OF NATURAL RESOURCES	2,690.00
DYNEGY ENERGY SERVICES LLC	65,104.41	IL DEPARTMENT OF REVENUE	5,786.00
ECOLAB	22,853.70	IL MUNICIPAL RETIREMENT FUND	331,479.28
EDWARD DON & COMPANY	10,453.92	ILIPRA	2,710.00
ETHAN BLUMENTHAL	2,800.00	ILLINOIS GIRLS LACROSSE ASSOC	5,785.05
EXPERIENTIAL SYSTEMS, INC	14,628.80	ILLINOIS PUMP, INC	23,961.64
EXTRACTOR CORPORATION	3,750.00	ILLINOIS SHOTOKAN KARATE CLUBS	16,262.75
FALCONS HOCKEY ASSOCIATION	16,054.05	ILLINOIS STATE POLICE	4,000.00
FAUCETDIRECT.COM	3,592.12	ILLINOIS STATE TREASURER'S OFFICE	4,532.06
FAULKS BROS CONSTRUCTION, INC	5,366.29	IMAGES ALIVE LTD	5,372.36
FCC FRANKLINCVYSEMINAR	6,411.98	IMPERIAL SURVEILLANCE	89,235.49
FIRST STUDENT, INC	152,459.31	INT IN ROCKSOLID LLC	4,523.96
FORWARD SPACE LLC	5,078.28	INVEX DESIGN	2,547.00
FOX VALLEY FIRE & SAFETY CO	21,011.05	IPRA	14,666.00
FRIENDLY FARMS LTD	3,400.00	IRELAND HEATING & AIR CONDITIONING CO	41,885.12
G&O THERMAL SUPPLY CO	4,612.23	J.B.R. INC	8,100.00
GARY KANTOR	2,941.25	J.W. TURF, INC	24,486.35
GENESIS ELECTRIC, INC	137,028.00	JASPERSON SOD SERVICE	7,272.00
GEWALT HAMILTON ASSOCIATES, INC	30,063.13	JAY ZIMMERMAN	5,482.00
GIH GLOBAL INDUSTRIES	11,788.55	JEFF SCHWARZ	2,700.00
GOVTEMPS USA LLC	33,040.00	JEWEL	9,469.14
GRAINGER	10,923.34	JMS ENVIRONMENTAL ASSOC	3,062.50
GRANDI BROS	4,819.66	JOHN KENO AND CO., INC	9,179.00
GREEN SOURCE, INC	43,082.00	K H KIM TAEKWONDO	17,584.45
GROWER EQUIPMENT & SUPPLY CO	4,121.86	KAPLAN PAVING LLC	9,127.95
GYPSIES LLC	39,188.00	KATHERINE HARRIS	42,358.00
H.M. WITT & CO. SIGNS	45,230.00	KEYTH SECURITY SYSTEMS, INC	3,871.33
HALDEMAN HOMME/ANDERSON LADD	6,411.00	KIRBY BUILT PRODUCTS	5,205.81
HALLORAN & YAUCH, INC	5,256.03	KM PRINTING	3,599.00
HALOGEN SUPPLY COMPANY, INC	37,970.58	KOMPAN, INC	2,558.00
HARRELLS LLC	59,629.73	KONE, INC	6,724.79
HEARTLAND BUSINESS SYSTEMS LLC	187,560.98	KOPPEL ADVERTISING, INC	4,000.56
HEY & ASSOCIATES	145,180.00	LA PASTA-RIA RISTORANTE, INC	147,813.66
HIGHLAND ENGINEERING, P.C.	8,093.75	LAKE COUNTY COLLECTOR	16,302.90
HIGHLAND PARK FIELDHOUSE	17,475.00	LAKESHORE IT SOLUTIONS	64,851.86
HIGHLAND PARK FORD	3,845.12	LAKESHORE RECYCLING	35,548.15
HIGHLAND PARK HIGH SCHOOL BASEBALL	4,411.15	LAMP, INC	1,995,077.55
HIGHLAND PARK PLAYERS	5,000.00	LANDMARK FORD, INC	68,504.00
HIGHLAND PARK STRINGS	15,000.00	LAPORTE COUNTY LANDSCAPE	3,300.00
HOME DEPOT CREDIT SERVICES	6,921.61	LAUTERBACH & AMEN LLP	19,565.00
HORNUNG'S GOLF PRODUCTS, INC	3,944.02	LEGACY SPORTS, INC	10,164.45
HOUSTON PROTECTION	5,238.12	LEIBOLD IRRIGATION, INC	5,331.61
HOWARD INDUSTRIES	4,199.99	LIFE FITNESS	2,877.62
HUNZINGER WILLIAMS, INC	15,148.00	LINDEMANN CHIMNEY	18,178.00

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DISBURSEMENTS

LINKSOUL	4,118.51	PIERO'S PIZZA, INC	3,888.50
LITRONICX LTD	6,150.00	PITMAN	4,191.04
LITTLE TOMMY'S PLUMBING SHOP, INC	25,214.00	PITNEY BOWES, INC	16,409.93
LOGMEIN.COM	7,739.88	PLAYGROUND GAMES	9,806.25
LOGSDON OFFICE SUPPLY	8,988.00	PNC EQUIPMENT FINANCE	63,813.45
LORI KAY PADEN	7,550.00	POLSINELLI PC	19,855.92
MAG CONSTRUCTION CO	32,100.00	POSTMASTER OF HIGHLAND PARK	21,450.00
MAILCHIMP	2,900.00	PRESTWICK GROUP	20,551.00
MAKDAD INDUSTRIAL SUPPLY CO, INC	3,854.00	PRO AM TEAM SPORTS	7,408.50
MALWAREBYTES	3,463.50	PVI INDUSTRIES, INC	17,465.39
MARK VEND CO	4,273.70	R FUTURE CORP	3,850.00
MARY H & DANIEL J GARRISON	2,791.00	R.A. ADAMS ENTERPRISES, INC	13,116.00
MEDIAVAL TIMES	7,155.18	RAY AMIDEI	4,830.00
MENARDS	3,277.35	READYREFRESH BY NESTLE	3,243.64
MENONI & MOCOGNI, INC	21,202.30	REDEXIM NORTH AMERICAN	15,013.80
METRO DOOR AND DOCK, INC	5,285.00	REINDERS, INC	180,387.78
METRO ENVIRONMENTAL CONTRACTORS, INC	23,665.00	REVDANCE/TENTH HOUSE	4,360.00
MG MECHANICAL SERVICE	32,250.00	RICOH USA, INC	53,253.94
MIDWEST FENCING CLUB	6,107.40	RMC MECHANICAL	16,325.00
MIDWEST GROUNDCOVERS	13,138.14	RONI BEN-YOSEPH	4,184.60
MISS CATHY MUSIC, INC	8,522.15	RUSH TRK CTR GRAYSLAKE	6,954.73
MNJ TECHNOLOGIES DIRECT, INC	22,581.98	SAM'S CLUB	7,529.77
MORTON SUGGESTION CO	2,806.25	SANTO SPORT STORE	76,932.03
MULTI DISTRIBUTING LLC	6,850.00	SANTUCCI PLUMBING, INC	2,815.00
MUTUAL ACE HARDWARE	35,735.61	SCHOOLDUDE.COM	3,335.00
NAPA AUTO PARTS	55,301.11	SE SPORTS	3,080.00
NELS J JOHNSON TREE EXPERT, INC	42,760.00	SIPLAY (TM) - TOURNEYFEE	2,722.47
NIKEGOLF	11,452.75	SITE ONE LANDSCAPES	49,716.01
NITE LITE SIGNS & BALLOONS, INC	7,000.00	SIX FLAGS GREAT AMERICA	3,702.52
NORTH SHORE GAS	26,497.04	SKOKIE VALLEY CLEANERS	8,264.65
NORTH SHORE SWIMMING POOL SERVICE CO	21,489.24	SMITHGROUP, INC	86,389.07
NORTH SHORE WATER RECLAMATION DISTRICT	15,341.27	SOUND OF MUSIC SYSTEMS	33,463.30
NORTHSHORE PHYSICIAN	6,630.00	SOUTH BRANCH NURSERIES, INC	3,297.50
NSSRA	404,254.57	SOUTHERN ALUMINUM	3,218.00
OFFICESUPPLY.COM	19,350.50	SPECIALTY FLOORS, INC	23,235.00
OPEN KITCHENS, INC	4,554.90	SQ CHICAGO	3,842.00
OZZIE GUILLEN FOUNDATION	5,500.00	ST AUBIN NURSERY	4,553.00
P & W GOLF SUPPLY LLC	24,485.95	STAPLES	4,256.65
PALOS SPORTS, INC	4,407.93	STEVE O., INC	3,064.00
PARK DISTRICT RISK MANAGEMENT AGENCY	2,151,954.19	STEVEN KING	31,859.54
PARTY CITY	3,051.94	SUNBURST SPORTSWEAR, INC	6,947.05
PAYCOM PAYROLL LLC	14,348.71	SUNDEK OF ILLINOIS, INC	3,195.00
PAYPAL	4,077.20	SUNSET FOOD MART, INC	3,802.47
PDC LABORATORIES, INC	2,552.00	SURFACE AMERICA, INC	143,104.90
PETE THE PAINTER, INC	6,310.00	T2 SITE AMENITIES INCORPORATED	25,859.36
PETRA-1LP	4,714.25	TARGET BANK	9,073.96
PHIL FOLINO	3,323.00	TAYKIT, INC	72,123.00

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DISBURSEMENTS

TDS PAYMENT	12,287.61	V3 CONSTRUCTION GROUP LTD	13,064.11
TEE TIMES - EZLINKS	11,488.75	VERMONT SYSTEMS, INC	17,943.00
THE ATHLETIC EQUIPMENT SOURCE	3,477.00	VIDEO AND SOUND SERVICE, INC	29,583.78
THE HOME DEPOT STORE	15,975.70	W.B. OLSON, INC	1,929,702.00
THE MULCH CENTER	7,800.00	WADSWORTH GOLF CONSTRUCTION CO	112,708.60
THE WEBSTRAURANT STORE	2,884.03	WAL-MART	3,219.26
THERM FLO	3,522.00	WAREHOUSE DIRECT BUSINESS PRODUCTS & SERVICES	62,301.37
TITLEIST	11,539.34	WATERTECH OF	2,962.50
TJ EMMERICH ASSOCIATES INC	2,950.00	WAYFAIR	40,605.18
TOWNSHIP HIGH SCHOOL DISTRICT 113	4,024.00	WELLS FARGO FINANCIAL LEASING, INC	18,737.88
TRIMARK MARLINN LLC	4,500.00	WHEELING PARK DISTRICT	2,925.50
TRIPLE CROWN PRODUCTIONS, INC	5,000.00	WILSON SPORTING GOODS	15,730.53
TRUE NORTH CONSULTANTS	8,710.00	WINDSTREAM HOLDINGS, INC	8,316.37
TURF VENTURES	12,070.07	WISS, JANNEY, ELSTNER ASSOC, INC	25,500.00
TURFSCIENCE, INC	4,337.82	WOODHOUSE TINUCCI ARCHITECTS LLC	105,772.34
TYCO INTEGRATED SECURITY LLC	37,590.20	WYNNDALCO ENTERPRISES LLC	6,400.00
TYLER TECHNOLOGIES, INC	9,697.19	YOUNG WARRIORS FOOTBALL ASSOCIATION, INC	4,077.64
ULINE	19,161.91	YOUR ADVANTAGE II LTD	3,347.00

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2018**

SALARIES AND WAGES:

Under \$25,000

Abelson, Elizabeth A	Bloom, Benjamin	Coleman, Marna	Field, Caroline R.
Abelson, Madeline R.	Bloom, Jared	Cooper, Kyle W	Finfer, Emma J.
Abrams, Tyrone L	Bloom, Julien B	Corona, Kelly	Finfer, Jacob W.
Abreu, Natalie R.	Blumberg, Jessica L.	Corrigan, Molly B.	Finfer, Raymond A
Acevedo, Kari L.	Boettcher, Karen J.	Cortes, Matthew	Fingerhut, Taylor R.
Acosta, Carmen A	Bokhari, Samia	Cotten, Kevin L	Fishbain, Kevin G.
Adduci, Jeffrey A	Bolling, Nancy S	Coyle, Celia A.	Fitzgerald, Amber L
Almaguer, Elizabeth A.	Bond, Tev	Craig, Carol A	Flasch, Heidi G
Alvarez, Alexis A	Bozzi, Tenley S	Crespo, Giovanni	Fleishman, Abby H.
Anderson, Molly	Bradford, Jacob E	Cruz, Claudia A	Flusser, Madeline
Annes, Archie E	Breckinridge, Sorina L	Cullinane, James M.	Folino, Anthony J.
Arjona, Juan C.	Brincks, Ryan M.	Curtis, Natalie A	Forester, Beau
Aronson, Samuel	Bringas, Rachel B	Czerwik, Renata	Fox, Sarah A.
Aronson, Sarah B.	Brody, Jennifer S	Danzig, Noah M.	Fraelick, Michael T.
Astorino, Milana	Bromann, Brian C.	Davis, Josiah A	Frank, Elliot S.
Baban, Brandon	Brown, Alexander	Dayley, Danielle R	Frankel, Jeremy B
Baban, Daniela	Burke, Aaron J	Dean, Deborah E.	Friedman, Abby D.
Badofsky, Ross Martin	Burnside, Kathleen M	Deer, Lauren E	Friedman, Daniel R.
Banner, Amy C.	Buscemi, Frank E.	Delfeld, Megan M.	Friedman, Judith S.
Barrera, Aleberto J.	Buss, Michael	Deutsch, Jordan P.	Friedman, Michael J.
Barrios, Lorenzo A.	Byster, Danielle I.	Dinicola, Kimberly A.	Froelich, Katie
Barrios, Mayco	Cairo, Gillian	DiTomasso, Jodi A.	Fuentes Morales, Vanessa E.
Bartolai, Mauro	Campbell, Jennifer M	Divincenzo, Michael J.	Gallo, Jack
Bartolik, Aleksandra	Campos, Damian J.	Dohr, Sean A.	Gallo, Michael J.
Baskin, Chase	Cantagallo, Toni M.	Drazner, Tara L.	Garfias, Mariana
Bauer, Kelly	Carter, Olivia	DuBois, John T.	Garrity, Olivia P
Baughman, India S	Castano, Jacob T.	Dumo, Gabriella L.	Genest, Sharon L.
Baughman, Lylann	Cederberg, Scott A	Dunn, Donna M.	Genest, Thomas E.
Baum, Emily D	Cermak, Griffin M	Dunn, Theodore	George, Phillip C.
Bay, Joshua	Charrlin, Joseph	Edelchik, Taylor J.	Gersonovicz, Michael E.
Becker, Ronald M.	Chase, Madeline K.	Eichengreen, Jerry	Giardina, Sarah N.
Bednarczyk, Daniel	Cherny, Nicole R.	Eliseeva-Chance, Irina	Glenn, Shante
Beresheim, Sophia M	Childs, Quinton V.	Ellis, William T	Glenn, Sid M
Berg, Barry	Chmiel, Benjamin	Elster, Leah M.	Goldberg, Jonathan M.
Berg, Susan A.	Cholewa Jr., Joseph M.	Emmerich, Michela P.	Goldin, Elizabeth S.
Berger, Jessica	Ciocchetti, Stephanie L.	Epps, Lynn E.	Goldman, Sharon
Berliant, Hannah	Citron, Kristine	Facchini, David	Goldsher, Jenny E.
Bernardini, Gina M.	Clark, Daniel M	Fair, Margaret A.	Goldstein, Jordana A.
Bernstein, Jason K.	Clarke, Julie A.	Fedorova, Inga	Golota, Tanika N.
Berry, Judah A.	Cleveland, Conor M.	Feil, Patrick L.	Gonzalez, Eduardo
Bertucci, Bruce J	Clint, Karen E.	Feiler, Haley E	Gonzalez, Luis A.
Bertucci, Samantha L.	Cohen, Hillary Sue	Feiler, Jacob R.	Goodfriend, Gillian P.
Biagi, Lily G	Cohen, Lori	Feiler, Rebecca A.	Goodman, Hannah G
Bieber, John F	Cohen, Lucille F.	Feinstein, Avery M.	Goodman, Joshua
Blake, Melissa	Cohn, Eliana M	Feldman, Laura K.	Goodman, Mia S.
Block, Andrea J.	Coleman, Cynthia	Fesalvo, Giselle M.	Goodrich, Madeline

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2018**

SALARIES AND WAGES:

Under \$25,000

Gordon, Jerrold H	Jamieson, Holly	Krieger, Florence E	Mann, Gary
Gore, Jeffrey J.	Jedruszczak, Jadwiga	Kroot, Kimberly R.	Marban Jr., Jose A.
Gorgas, Elizabeth B.	Jesselson, Daniel	Kucharski, Alyssa R.	Marchetto, Lauren L
Gottschalk, Christopher E.	Jessop, Meghan	Kucharski, Caroline B.	Marquissos, Mary Kay
Grant, Alexa D	Johnson, Cedric	Kurasiewicz, Patricia M.	Masover, Alexandra M
Green, Barbara G.	Johnson, Timothy	Lakoske, Jessica	Massello, Adam J.
Greene, Dale M	Jones, Ryan J.	Laktash, Cameron M	Mattero, Gloria J.
Greene, Nicole P	Jordan, McKenzie	Lamonda, Linda R.	Matthews, Hannah
Greenwald, Jack G.	Juarez, Diana	Lazzara, Katharine M.	Mayer, Danielle
Griswold, Faith T.	Kaplan, Bradley R.	Lederer, Kyle	Mays, Elizabeth
Groza, Christopher	Karlesky, Dori L	Left, David A	Mazursky, Olivia C.
Grubb, Erin M.	Karmin, William O.	Leib, Samantha M	Mazza, Ari M.
Gurgul, Joseph D	Kasemir, Nicholas A.	Lens, Michela	McAleer, Shea H
Gutierrez, Yazari	Kaskel, Lucy D.	Lerrick, Annabelle	McCabe, Emily E.
Guzon, Jennifer M.	Katz, Morgan A.	Levin, Jared E.	McCabe, John R.
Hagedorn, Sabrina L.	Katznelson, Andrew	Levine-Wolf, Charles S.	McCann, Liam P
Haley, Chad	Kaufman, Jennifer	Lew, Ashley M.	McCraren Jr, Robert I
Handelman, Trayci K.	Kaufmann, Jori B.	Lewis, Michael A.	McCraren, Catherine L.
Handmaker, Steven	Keeshin, Bruce M.	Lichten, Sydney	McCraren, Robert I.
Hanover, Carson J.	Kellogg, Maximo J.	Limon Mejia, Cecilia A.	McDonough, James B.
Hansen, Bradley	Kempf, Sophia C.	Lin, Sheila	McClean, Zachariah
Harmelech, Samuel S.	Kennedy, Katy A.	Lindblad, Rebecca C.	McMenamin-Walshe, Beatrix C
Hazan, Edward	Kerpel, Melissa E.	Link, Nicholas J.	McNair, Marian D.
Heidenfelder, Nicholas	Kessler, Haylee A.	Lipman, Jonathan H	Melchor, Maria
Heller, Richard E.	Khazai, Cyrus	Long, Jonah	Melgar, Christina M
Hernandez, Alexandra R	Kiesling, Ann	Long, Riley	Melgar, Hermelindo
Hernandez, Angel	Kinczel, Jacob E.	Long, Shannon	Menasce, Victoria
Herzog, Noah	King, Steven M	Lopez, Gabriela	Mephram, Shelby M.
Hickey, Debbie	Kingsepp, Sydney	Lopez, Jazmine	Metcalfe, Jenna L
Hochman, Cyndi P.	Kirov, Eliza I.	Loredo, Jose A	Meuser, Zackary G.
Hodges, Lisa M	Klatt, Jacquelyn	Loughlin, Colin J.	Meyer, Elizabeth
Hodo, Ezekiel	Klatt, Vanessa N.	Lucas, Peter	Michaels, Isabelle
Hoffman, Lisa	Klee, Jill B.	Lucci, Craig	Miller, Brooke N
Hoffmann, Tod G.	Klee, Mimi I.	Macellaro, Nick P.	Miller, Ezra L
Hohman, Amy	Knighton, Danielle	Macknin, Anne K.	Miller, Jeffrey S
Horwitz, Don L.	Knotek, James W.	Magnuson, Grace L	Minkov, Jessica I
Hughes, Teagan V.	Kolman, Belle R.	Mahon, John W.	Minzenberger, William
Hyatt, Matthew A	Koretz, Nicole L.	Maites, Ellie	Mjaanes, Gabriela
Isaacs, Amanda D	Koss, Brian E.	Maites, Kim A.	Moore, Steven B.
Itkin, Melissa S.	Kourkine, Nicholas A.	Majszak, Mason M.	Morgan, Ellen
Jacob, David E.	Kowal, Larissa M	Maldonado, Richard J	Morgenstern, Yael
Jacobs, Tyler	Kraines, Tyler	Malitz, Lindsay M	Murphy, Madalyn
Jacobson, Marla L	Kramer, Emily	Mall, Jamie I	Naatz, Julie S.
Jaffe, Alexa S.	Kramer, Jack H.	Mall, Jonathan B.	Nathan, Alexander J.
Jagadeesh, Kieran	Kramer, Samuel H	Malles, Meghan E.	Nathan, Jonah B
Jagadeesh, Tara D	Kravitz, Garrett P.	Manchanda, Anokhi	Nava, Jesus

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2018**

SALARIES AND WAGES:

Under \$25,000

Nebel, Anita K.	Reading, Rebecca	Shannon, Maggie	Thongchai, Rachael
Nelis, Morgan E.	Recker, Julia	Shapiro, Jonah K.	Timmons, Julie
Nemeroff, Lily	Richardson, Zoie I	Sheth, Viraj H.	Tomey Vallaly, Kristin
Ning, Ken T.	Richter, Demi	Shiner, Jordan A.	Trueman, Graham T.
Nitsun, Zoe R.	Roach, Arlena K.	Shotts, Lauren K	Turner, John M.
Noffsinger, Ulysses R.	Roberts, Akhari R.	Shutan, Noah J.	Ugolini, Patrick T
Ochoa, Ayla	Roberts, Moriah	Siegel, Jeffrey	Uknevich, Anna
Ohlwein, John H.	Robinson, Sharon M.	Silvert, David J.	Ulbert, Michael
Ohlwein, Mary V	Rodriguez Nunez, Jacqueline	Simon, Samuel A	Valentino, King D.
Ortiz, Marina G.	Rodriguez, Mayra	Simons, Edie G.	Valenzo Duggan, Chelsea
Otero-Fisher, Nathaniel A.	Roman, Jazmin	Singman, Noah J	Van Vleet, Amanda L
Ourth, Eileen L.	Romoff, Zoe D	Skala, Haley E	Vasquez, Jerry
Paddor, Lisa D.	Roon, Patricia J	Skladzien, Timothy A.	Vasylyshyn, Oleksandra O.
Padilla, Kathleen	Rosen, Carrie F	Slattery, Jack	Vazquez Sanchez, Daniel J.
Palavra, Sabrina	Rosenberg, Aaron R.	Smith, Abigail R.	Vazquez, Lino C.
Paramore, Paris	Rosenberg, Ali J.	Smith, Scott A.	Vazquez, Luis
Pastroff, Isabelle J.	Rosenberg, Joni E.	Sonmez, Selin	Vazquez, Mario
Paull, Julia M	Rosenblatt, Alixandra L	Sowa, Emily E	Vazquez, Michelle A
Payrits, Ashley M.	Rosenbloom, Aidan	Spitz, Noah	Vega, Manuel
Pearlman, Reid J.	Rosenbloom, Alexander N.	Springman, Bryan O	Vena-Pedersen, Francesca P.
Peralta, Michelle A	Rossman, Matthew A.	Sprovach, Megan	Victor, Ethan M
Pernikoff, Sarah	Roth, Kevin	Stacy, Kayla D	Vivit, Jeremy
Petrielli, Josie M.	Rothman, Natalie G.	Stambolic, Olivia R	Vlaovic, Victoria
Pettit, Sidney J	Rozenstrauch, Lily	Steinberg, William B	Volpyansky, Eli Z.
Pfeffer, William L	Ruby, Joshua A	Stetkevych, Katherine D	Voltz, Zachary J.
Phelps, Joseph	Russo, Alyssa	Stewart, Blake A	Vondra, Elise
Pieper, Dana	Saks, Campbell B	Stone, Alexandra L	Voss, Jennifer R.
Pieracci, Peter	Salcena, Matthew	Strazzarino, Silvia M.	Waldvogel, James
Plotkin, Larry	Sanchez, Amanda	Streicker, Benjamin E.	Walzer, Molly
Plummer, Christopher R.	Sanders, Charles	Sukach, Christina	Washington, Khye C.
Podstolowicz, Julia A.	Sansiper, Lia B	Sullivan, Elizabeth A.	Weil, Ella J
Pohn, Jack S.	Santos, Alexandra J	Sullivan, Emmett	Weiner, Jacob D.
Porte, Danielle L.	Sarmiento-Robles, Michael	Sullivan, Georgia J.	Weisman, Joseph
Powers, Aaron K.	Sassorossi, Lawrence J.	Svetov, Mitchell B.	Weiss, Aimee M.
Price, Anthony C.	Savini, Theophilus E	Sylvester, Ashley M	Weiss, Leah R
Prost, Andrew	Schackter, Denny L.	Sylvester, Stephanie M	Werdan, Katherine L
Prudhomme, Melanie	Scheindel, Anita J.	Szklaruk, Natalia	Werth, Eve L.
Pulfer, Dana R	Schlussel, Cara L.	Takamura, Hiromune	Whitehead, John B.
Qua, David B.	Schmidt, Katie L.	Talley, Ashley	Wilcek, John R.
Rabin, Zoe L.	Schwab, Scott J.	Tamason, Talia N	Williams, Angela
Raith, August	Schwartz, Elan R	Taurafeldt, Maie	Williams, Ebony A
Raith, John	Schwartz, Steven R.	Taylor, Arnold B	Williams, Mya R.
Ramirez, Sarah H.	Sciarrone, Dawn	Taylor, Sonya C.	Williams, Rebecca W
Ransom II, Thomas B.	Seinfeld, Hannah V.	Thomas, Sage K.	Williams, Riley F
Ransom, Jeffrey	Sewood, Thomas J.	Thompson, Natalie	Wilsman, Chris A.
Raposo, Isabel P	Shakhnis, Veronica	Thompson, Tucker N	Winger, Donald F

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2018**

SALARIES AND WAGES:

Under \$25,000

Wiseman, Justin	Yadava, Abhinav	Yonke, Jared T	Zavell, Max D
Wongsawasdi, Pandhep	Yadava, Akshay A.	Young, Rebecca S.	Zoloto, Zachary A.
Wren, Steven E.	Yazici, Arden K	Zapata, Ruben	Zwerling, Daniel L

\$25,000 to \$49,999.99

Arcos, Marciano	Gonzalez, Paulino	Koudelka, Bethany R.	Sanchez, Manuel
Blauw, Delaney J.	Gross, Amalia M.	Liang, Johnny J	Sangern, Ekaphoph
Bolek, Lilia B.	Hackbarth, Jon J	Lonergan, Sheila T.	Schwalbach, Virginia H.
Castrejon, Agripino	Hoffmann, Troy A	Markosyan, Ruben	Soper, Stephen L.
Castrejon, Juan	Jackson, Bryant E	Mathy, Robert C.	Stanke, Sara A
Collins, Elbert J.	Jarger, Karen S	Monsen, Susanne R.	Tobin, Kevin J.
Doherty, Sarah E.	Jerklin, Diane M.	Mortensen, Peter M.	Tzaneva, Elena D.
Gilland, Alex J	Johnson, Charles R.	Rahim, Mir S.	Vega, Eduardo
Ginter, Christina M	Kelly, Joanne A	Ransom, Juana	White, Mitchell T.
Gonzalez, Eric R	Klein, Brian M.	Rosas, Ismael	Ziegler, Victoria K

\$50,000 to \$74,999.99

Aguinaga, Manuel	Hamilton, Elizabeth	Maliszewski, Christopher T	Rosdahl, Brian L.
Barrios, Ninfo	Hanlin, Justin C.	Marban, Jose A.	Rosen, Scott B
Biang, Emily M.	Irvin, Matthew H.	Meredith, Meghan K	Salazar, Jorge
Brainerd, Renee'	Johnston, Allen R	Minkov, George	Sanchez, Christian P
Dumas, Brian N.	Juarez, Martin	Picchietti, Vittorio R.	Sassorossi, Carol A
Ettelson, Elizabeth A.	Lakoske, Karen T.	Pierce, Deborah	Schwartz, Amalia
Fiori, Catherine D.	Larson, James A.	Polster, James H.	Sherman, John N.
Friday, Daniel J.	Laue, Robert S	Pratscher, Jonathan W	Shih, Ryca
Golmon, Melton Eric	Lebak, Megan A.	Rasho, Jacob R	Warsaw, Constance A.
Gonzalez, Jose R.	Liang, Natalie L	Rendler, Stephanie L.	Winger, Donald J.
Gonzalez, Rodrigo	Long, Michele	Reyes, Jessica C.	Zinger, Joseph J.
Gonzalez, Rogelio			Zullo, Robyn E.

\$75,000 to \$99,999.99

Carr, Larry M	Johnson, Daniel R	Pierson, Harry C.
Grill, Rebecca F.	Ochs, Ryan L	Quirk, William R.
Henriques, Mariana P	Pandulev, Hristo B.	Saunders, Robert J.

\$100,000.00 to \$124,999.99

Evans, Michael P.	Romes, Brian G.	Voss, Daniel B.
Gogola, Elizabeth A	Smith, Jeffrey P.	Watson, Richard
LaGuidice, Jennifer Nolan	Visconti, Christopher M.	

\$125,000 and over

Curtis, Annette M	Donahue, Kathleen M.	McElroy, Liza J.
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**PARK DISTRICT OF HIGHLAND PARK
SUMMARY STATEMENT OF CONDITION**

	GOVERNMENTAL FUND TYPES					TOTAL
	GENERAL	RECREATION	CAPITAL PROJECTS	DEBT SERVICE	OTHER GOVERNMENTAL FUNDS	
REVENUES						
Property Taxes	\$ 4,853,682	\$ 5,329,359	\$ -	\$ 1,520,643	\$ 936,144	\$ 12,639,828
Replacement Taxes	140,571	0	0	0	0	140,571
Charges for Services	46,560	8,448,865	0	0	0	8,495,425
Interest	284,203	0	5,500	0	0	289,703
Grants & Donations	0	36,970	8,227	0	0	45,197
Miscellaneous	107,802	202,618	0	0	0	310,420
TOTAL REVENUES	5,432,818	14,017,812	13,727	1,520,643	936,144	21,921,144
EXPENDITURES						
General Government	5,315,861	0	916,616	0	0	4,879,963
Recreation	0	11,555,352	0	0	404,255	13,410,846
Capital Outlay	0	24,012	6,601,211	0	0	11,257,222
Debt Service						
Principal	0	0	0	2,485,000	0	2,485,000
Interest	0	0	0	590,463	0	590,463
TOTAL EXPENDITURES	5,315,861	11,579,364	7,517,827	3,075,463	404,255	32,623,494
EXCESS OF REVENUES OVER EXPENDITURES	116,957	2,438,448	(7,504,100)	(1,554,820)	531,889	(5,971,626)
OTHER FINANCING SOURCES						
Transfers In	0	0	1,550,000	1,559,013	0	3,109,013
Transfers Out	(623,605)	(1,885,408)	0	0	(600,000)	(3,109,013)
TOTAL OTHER FINANCING SOURCES	(623,605)	(1,885,408)	1,550,000	1,559,013	(600,000)	0
NET CHANGE IN FUND BALANCES	(506,648)	553,040	(5,954,100)	4,193	(68,111)	(5,971,626)
FUND BALANCE BEGINNING OF YEAR	2,886,931	4,106,307	12,801,286	156,530	294,333	20,245,387
END OF YEAR	\$ 2,380,283	\$ 4,659,347	\$ 6,847,186	\$ 160,723	\$ 226,222	\$ 14,273,761

Subscribed and sworn to this 28th day of May 2019.


Elliott Becker, Treasurer

I, Kathleen Donahue, Secretary of the 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 2018 ending December 31, 2018.


Kathy Donahue, Secretary

CHICAGO TRIBUNE

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HIGHLAND PARK,IL 60035-4361

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State of Illinois - Lake

Chicago Tribune Media Group does hereby certify that it is the publisher of the Highland Park News. The Highland Park News is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Highland Park, Township of Moraine, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Highland Park News, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 5/16/2019, and the last publication of the notice was made in the newspaper dated and published on 5/16/2019.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **May 16, 2019.**

Highland Park News

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

16th Day of May, 2019, by

Chicago Tribune Media Group

Stefanie Sobie

MAY 20 2019

**PARK DISTRICT OF HIGHLAND
PARK**

**NOTICE OF AVAILABILITY OF
ANNUAL AUDIT**

Notice is hereby given that the annual certified audit of the Park District of Highland Park, Lake County, Illinois, for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is available for public inspection. The audit was conducted by Lauterbach & Amen, LLP. Inspection may be made at the administrative office of the Park District of Highland Park, 636 Ridge Road, Highland Park, from 9:00 a.m. until 5:00 p.m. Monday through Friday. The audit report will be available on the Park District website: www.pdhp.org on May 31, 2019.

S/ Kathleen Donahue
Interim Executive Director
05/16/2019 6281454