

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FOR FISCAL YEAR 2015**

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDING DECEMBER 31, 2015**

REVENUE SUMMARY:

Property Taxes	10,526,931
Replacement Taxes	146,241
Charges for Services	10,812,993
Interest	58,568
Grants & Donations	295,137
Miscellaneous	407,633
TOTAL REVENUE	<u>22,247,503</u>

EXPENDITURE SUMMARY:

DISBURSEMENTS

22ND CENTURY MEDIA	17,200.00	CAREERBUILDER.COM	3,294.00
2XL CORP	4,577.19	CAR-MIN CONSTRUCTION CO., INC.	383,867.50
4IMPRINT	13,831.71	CDW GOVERNMENT	7,181.66
A-1 TEXTILES	2,651.98	CENTURY SPORTS, INC	7,726.56
A-AWESOME AMUSEMENTS CO.	6,400.00	CERAMIC SUPPLY CHICAGO, INC	4,699.82
ABSOLUTE HOME IMPROVEMENTS, INC	34,015.00	CHARLES J FIORE COMPANY, INC	3,991.30
ACCESS REC, LLC	6,037.30	CHICAGO DIST GOLF ASSOC	4,057.00
ACRES GROUP	52,688.00	CHICAGO WIND SOCCER CLUB LLC	2,828.30
ACTIVE NETWORK	32,653.18	CHILDREN'S THEATRE COMPANY	9,818.50
ADP, INC.	120,080.41	CITY OF HIGHLAND PARK	51,510.02
AECOM	37,881.11	CLAUSS BROTHERS, INC	479,013.00
AED SUPERSTORE	9,848.57	CLEAN CUT TREE SERVICE	107,584.00
AFLAC	20,152.40	CLIFFORD WALD AND COMP	4,340.35
AIR COMFORT CORP	89,958.27	CLUB MOMENTUM ATHLETICS	6,259.11
ALLIANCE MECHANICAL SERVICE	39,980.00	COLUMBIA TELECOMMUNICATONS CORP	3,875.63
ALLSTAR ASPHALT, INC	98,605.00	COMCAST	18,349.33
ALPHA PRIME WIRELESS CO	3,938.00	COMED	139,913.58
ALPHACARD	2,987.95	COMMERCIAL RECREATION SPECIALISTS	9,600.00
ALTRA PLUMBING SOLUTIONS, INC	63,509.28	COMMERCIAL SPECIALISTS, INC	8,557.00
AMALGAMATED BANK OF CHICAGO	1,555,812.50	CONSERV FS, INC.	13,924.12
AMAZON.COM	23,163.25	CONSERVATION LAND STEWARDSHIP, INC	2,739.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAF THEFEF	75,400.88	CORDOGAN CLARK & ASSOCIATES, INC	6,377.02
APPLEONLINESTOREUS	2,952.00	COSTUME GALLERY	5,740.90
AQUA PURE ENTERPRISES, INC	12,112.92	COURT & SPORT INC	7,136.00
ARC SERVICES/TRAINING	2,746.00	CRAF TWOOD LUMBER COMPANY	16,152.64
ARTHUR CLESEN INC	17,003.42	CREEKSIDE PRINTING	76,604.84
ASSOCIATED ELECTRICAL CONTRACTORS, INC.	165,078.34	CROWN TROPHY	7,925.77
AT & T	21,835.07	CSYFL	2,850.00
AT GROUP, INC.	5,812.02	CURD ENTERPRISES INC	2,805.30
ATP ENTERPRISE GROUP INC	185,886.00	CURRIE MOTORS FRANKFORT INC	21,341.00
AVALON PETROLEUM COMPANY	76,517.05	CUTTER AND BUCK	3,324.45
BARRACUDA NETWORKS INC	10,476.04	CYGANY, INC	4,858.00
BASELINE YOUTH SPORTS, INC	6,090.00	DANA'S DANCE CATERING	6,084.00
BIO GREEN LLC	2,560.00	DANIEL CREANEY COMPANY	48,860.00
BOB RIDINGS INC	55,320.00	DAWN HOLLER WISHER	3,168.00
BOLLER CONSTRUCTION CO, INC	13,086.90	DES PLAINES GLASS COMPANY	181,763.00
BRUNSWICK ZONE	2,556.89	DESCHAMPS MAT SYSTEMS	5,175.85
BTSI	5,388.50	DIANE NAFTZGER	9,742.93
BULLDOG SECURITY	5,538.00	DIRECT ENERGY BUSINESS	80,462.71
BURRIS EQUIPMENT	79,285.39	DIRECT FITNESS SOLUTIONS, LLC	38,787.62
C & CE	11,580.54	DK CONTRACTORS INC	23,700.00
CALL ONE	55,887.40	DK ORGANICS, LLC.	10,201.04
CAMPOR	9,952.91	DOHENY POOL SUPPLIES	3,895.54
CARDNO JFNEW	22,277.46	DRIESSEN CONSTRUCTION CO.	69,327.00

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DISBURSEMENTS

DROP ZONE PORTABLE SERVICES INC	5,002.50	ILLINOIS BASEBALL ACADEMY	6,595.00
DTV DIRECTV SERVICE	5,055.10	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	2,550.00
ECOLAB	5,812.82	ILLINOIS GIRLS LACROSSE ASSOC.	6,207.50
EISENDRATH	7,771.82	ILLINOIS PUMP, INC.	139,216.28
ELIFEGUARD, INC	3,578.03	ILLINOIS SHOTOKAN KARATE CLUBS	7,490.20
ELK GROVE PARK DISTRICT	2,688.00	ILLINOIS STATE POLICE	5,000.00
ENVIRONMENTAL SERVICES FIRM, INC.	9,212.00	IMAGES ALIVE, LTD	4,170.63
EXTRAORDINARY KIDS LTD	12,922.00	IMAJE RECORDS, INC.	5,500.00
FACEBOOK	3,046.42	IMPERIAL SURVEILLANCE, INC	80,100.00
FAULKS BROS. CONSTRUCTION, INC	3,944.41	IMS INFRASTRUCTURE MANAGEMENT SERVICES	13,596.70
FEDERAL COMPANIES	5,100.00	IN ENERGY PRODUCTIONS	2,975.00
FIRST STUDENT, INC.	185,616.91	IN GROWING SOLUTIONS,	2,605.00
FLOOR INNOVATIONS INC	3,695.40	IN MEADOWRIDGE	4,201.92
FOREST AWARDS & ENGRAVING	3,125.42	IN T2 SITE AMENITIES	17,474.00
FOX VALLEY FIRE & SAFETY CO	17,170.80	IN WIRED TECHNOLOGIES	124,786.22
FUN SERVICES	3,850.00	INVEX DESIGN	6,518.00
GAME DAY USA	3,535.00	IPRA	22,119.00
GEWALT HAMILTON ASSOCIATES, INC	9,185.00	JAC MASONRY, INC	36,201.12
GOODMARK NURSERIES,LLC	4,170.00	JARRYD LOYD	4,180.15
GOVHR USA, LLC	21,500.00	JENSEN'S PLUMBING & HEATING, INC.	186,042.34
GRAINGER	9,288.63	JEWEL	10,023.98
GRANDI BROS.	2,766.55	JIGAR VORA	2,500.00
GRANICUS	5,679.45	JMK DESIGN, LTD	8,018.00
GURNEE WATER PARK LLC	6,584.80	JOHN DEERE LANDSCAPES	11,134.54
GYPPIES, LLC	36,935.50	K H KIM TAEKWONDO	17,153.60
HALOGEN SUPPLY COMPANY, INC.	41,210.02	KANGAROOM SYSTEMS	9,815.00
HARRELLS LLC	5,545.00	KEYTH TECHNOLOGIES, INC.	2,870.10
HARRISON & ASSOCIATES, INC	11,700.00	KIRBY BUILT PRODUCTS	2,849.47
HEAD/PENN RACQUET SPORTS	10,239.33	KORISSA LYNN SUEVEL-CALCAGNO	3,413.75
HEARTLAND BUSINESS SYS	29,144.69	KUBOTA TRACTOR CORPORATION	56,329.26
HEY AND ASSOCIATES	15,528.00	LA CASA DE ISAAC	4,028.12
HIGHLAND PARK COUNTRY CLUB	73,301.64	LAKE COUNTY COLLECTOR	16,350.00
HIGHLAND PARK FIELD HOUSE	14,200.00	LANDSCAPE FORMS, INC	2,700.00
HIGHLAND PARK HIGH SCHOOL BASEBALL	3,006.25	LAUTERBACH & AMEN, LLP	19,700.00
HIGHLAND PARK PLAYERS	5,000.00	LIDS TEAM SPORTS	74,018.74
HIGHLAND PARK STRINGS	23,534.22	LIFE FITNESS	6,256.54
HITCHCOCK DESIGN GROUP	10,315.94	LOOMIS FARGO	13,165.14
HORNUNG'S GOLF PRODUCTS, INC.	2,650.21	MAD SCIENCE OF NORTHERN ILLINOIS	15,860.00
HP PRODUCTS CORP	3,103.68	MAGGIANO'S	2,706.98
HP UTILITY CITY OF	173,750.77	MARK VEND COMPANY	4,104.59
HUDSON ENERGY	109,437.65	MARTIN PETERSEN COMPANY INC	13,988.32
HYATT	2,602.26	MASTER BREW BEVERAGES, INC.	3,675.84
I.D.E.S.	3,482.00	MATTEO CONSTRUCTION COMPANY	185,753.00
ICMA RETIREMENT TRUST	294,110.64	MENONI & MOCOJNI INC.	23,193.13
IDLEWOOD ELECTRIC SUPPLY INC.	17,735.16	MIDCO	19,317.59
IDU INSIGHT PUBLIC SEC	2,996.34	MID-STATES CONCRETE INDUSTRIES, LLC	23,013.00
ILL MUNICIPAL RETIREMENT FUND	727,070.13	MIDWEST FENCING CLUB	4,927.00
ILLINOIS ASSOC OF PARK DIST.	27,955.17	MIDWEST GROUNDCOVERS	6,035.76

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DISBURSEMENTS

MIDWEST SKATE CO	2,937.44	SH IMMERSIVE ENVIRONMENTS	10,734.50
MNJTECHNOLOGIESDIRECT	7,387.56	SIX FLAGS GREAT	2,860.64
MUSCAT PAINTING & DECORATING	18,478.00	SLIDECARE, LLC	64,000.00
MUTUAL ACE HARDWARE	45,318.64	SMITHGROUPJJR, INC.	8,030.00
MUTUAL SERVICES OF HIGHLAND PK	32,429.00	SPECIALTY FLOORS, INC	3,926.00
NAPA AUTO PARTS	18,488.87	SPOKEN FOUR	4,000.00
NEXTEL COMMUNICATIONS, INC	24,903.91	STAPLES	4,631.68
NORATEK SOLUTIONS, INC	4,900.00	STEPHEN E RUDMAN	26,558.94
NORBERT'S ATHLETIC	5,227.00	STEVE OLSON PRINTING & DESIGN	12,196.00
NORTH SHORE GAS	70,260.96	SOUTHERN ALUMINUM MFG INC	5,553.00
NORTH SHORE WATER RECLAM	25,665.50	SUNSET FOOD MART INC	9,268.44
NORTHERN SAFETY CO., INC.	2,947.77	TARGET BANK	18,501.72
NORTHSHORE PHYSICIAN	8,922.00	TERRA SOUNDS	3,150.00
NSGEL, INC	4,950.00	TGF ENTERPRISES INC	5,241.00
NSSRA	496,060.05	TGF FORESTRY & FIRE INC	7,139.00
NUTOYS LEISURE PRODUCTS	5,672.00	THATCHER FOUNDATIONS INC.	63,909.10
NXT SPORTS LLC	16,752.24	THE FUN ONES	22,140.50
ON THE GREEN SOLUTIONS	43,428.85	THE HOME DEPOT STORE	14,579.95
PANERA BREAD	4,458.07	THE LAKOTA GROUP, INC.	64,141.91
PARK DISTRICT RISK MGMT AGCY	1,929,901.92	THE MULCH CENTER	17,190.00
PARTY CITY	3,013.20	THE WEBSTAUANT STORE	7,131.85
PAYPAL	12,923.31	TITLEIST	10,028.98
PETER E HERNANDEZ	2,867.50	TRIBUNE PUBLISHING	3,047.67
PIERO'S PIZZA, INC.	3,334.15	TRUE NORTH CONSULTANTS	4,325.00
PITMAN	2,512.60	TYCO INTEGRATED SECURITY LLC	7,367.23
PITNEY BOWES INC	22,302.38	TYLER TECHNOLOGIES, INC	8,259.55
PLAYCORE WISCONSIN, INC	10,076.14	ULINE	5,842.51
PNC EQUIPMENT FINANCE	50,673.66	UNDERGROUND IMAGING CORP	9,876.10
POSTMASTER OF HIGHLAND PARK	21,125.00	URS CORPORATION	32,579.89
POTBELLY	3,399.33	VERMEER-ILLINOIS, INC	4,184.57
PP UOG INC	19,780.00	VERTICAL ENDEAVORS	3,525.00
PROGRO OF ILLINOIS, LLC	6,519.40	VIDEO AND SOUND SERVIC	19,724.17
PURE FITNESS INNOVATIONS LLC	8,348.00	W.B. OLSON, INC.	281,221.17
RATIO ARCHITECTS, INC	26,587.00	WAREHOUSE DIRECT BUSINESS	148,945.50
RAVINIA FESTIVAL ASSOCIATION	5,851.06	WATERTECH OF AMERICA, INC	3,950.00
RAVINIA PLUMBING AND HEATING	16,415.10	WEATHERGUARD ROOFING CO	42,264.20
RAY AMIDEI	5,340.00	WESTERN ARCHITECTURAL IRON CO	29,421.00
REAL URBAN BARBEQUE	2,702.50	WESTSIDE TRACTOR SALES	3,573.50
REBECCA WESINGER	3,138.00	WILSON SPORTING GOODS	14,087.05
RED'S GARDEN CENTER, INC	3,944.57	WINFIELD SOLUTIONS	4,323.41
REINDERS, INC.	65,081.12	WIRED TECHNOLOGIES INC	10,047.64
REVOLUTION DANCEWEAR	2,557.84	WASTE MANAGEMENT	29,203.28
RICOH USA INC.	71,267.68	WOLVERINE FIRE PROTECTION CO.	13,218.50
S & S WORLDWIDE	4,326.30	WOODHOUSE TINUCCI ARCHITECTS	79,642.58
S.U.A.	6,024.00	W-T MECHANICAL/ELECTRICAL ENGINEERIN	9,000.00
SAM'S CLUB	5,239.32	WWW.LOGMEIN.COM	4,336.12
SANTO SPORT STORE	17,392.22	XO COMMUNICATIONS	3,373.84
SCS PRODUCTIONS, INC	5,700.00	YOUR ADVANTAGE II LTD	5,256.00
		ZENON COMPANY	7,505.00

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2016**

SALARIES AND WAGES:

Under \$25,000

Abrams, R.	Block, F.	Cohen, E.	Ely, B.	Garcia, C.	Hara, N.
Abrams, T.	Bloom, B.	Cohen, L.	Epps, L.	Garfias, M.	Harris, J.
Ackermann, J.	Blumberg, E.	Cohn, B.	Eskridge, L.	Gencik, P.	Harris, W.
Affinati, C.	Blumberg, Jo.	Cohn, S.	Estrada, A.	Genest, S.	Hattenbach, M.
Aicedo, K.	Boex, J.	Cole, D.	Fairbanks, K.	Genest, T.	Hayes, J.
Ailovich, M.	Bolek, L.	Coleman, M.	Falberg, Z.	Gerszonovicz, M.	Hazan, E.
Anaya, H.	Botes, C.	Collins, E.	Feder, L.	Gibula, M.	Heidenfelder, N.
Anderson, M.	Bolling, N.	Corona, B.	Fedorov, V.	Ginter, C.	Hensel, A.
Anderson, R.	Bond, T.	Coskey, P.	Fedorova, I.	Gillin, C.	Hernandez, A.
Anderson, S.	Bonestroo, A.	Costello, K.	Feiler, H.	Gluckman, D.	Herzog, A.
Apter, T.	Boo, G.	Colten, K.	Feldman, L.	Golant, B.	Hester, M.
Arcos, M.	Boudreau, K.	Craig, C.	Felsenthal, L.	Golant, C.	Hickey, C.
Arjona, J.	Brenner, M.	Crawford, R.	Ferrari, A.	Goldstein, C.	Hickey, D.
Astorino, M.	Brew, S.	Cruz, C.	Fink, M.	Goltz, L.	Hildebrandt, A.
Axe, R.	Brief, S.	Cullather, E.	Firestone, M.	Gomez, B.	Hochman, C.
Badofsky, R.	Brincks, K.	Curtis, N.	Fishbain, K.	Gonzalez Jr, Ro.	Hoffman, I.
Baer, J.	Broda, D.	Czerwik, R.	Fisher, B.	Gonzalez Rodriguez, C.	Hoffman, L.
Baker, J.	Broderick, L.	Da Camara, D.	Fishman, J.	Gonzalez, D.	Hoffmann, T.
Banghart, C.	Bronstein, M.	Daul, J.	Fishman, M.	Gonzalez, D. G.	Hofman, A.
Barnhart, M.	Brown, A.	Davidson, B.	Flicher, A.	Gonzalez, E.	Hohman, A.
Barsky, M.	Brown, A.	Deahl, C.	Florance, C.	Gonzalez, P.	Holleman, E.
Bartelstein, J.	Brown, N.	Dean, D.	Flores, A.	Goodman, H.	Holmes, N.
Bartolai, D.	Brownell, J.	Dean, S.	Foley, G.	Goodman, Ji.	Horne, K.
Bartolai, M.	Bulzoni, T.	Deer, C.	Ford, C.	Goodman, Jo.	Hughes, H.
Bartolai, N.	Buss, M.	Deer, L.	Forester, B.	Goodman, M.	Hurley, C.
Baskin, C.	Caballero, C.	Depaepe, M.	Foster, V.	Goodnetter, M.	Hyman, M.
Bast, K.	Cantagallo, T.	Deutsch, R.	Fox, A.	Gordon, E.	Ibarra, M.
Bates, H.	Carter, F.	DiFronzo, A.	Fradin, J.	Gordon, H.	Ingram, K.
Baughman, L.	Casey, B.	Dinicola, K.	Frank, C.	Gordon, T.	Iraci, L.
Beer, E.	Castino, M.	Dinschel, J.	Frankel, S.	Gottschalk, L.	Jagadeesh, T.
Beermann, J.	Castrejon, A.	Dishkin, D.	Freeman, A.	Grabill, J.	Jarger, K.
Behnke, L.	Charrlin, J.	DiTomasso, J.	Freeman, A.	Green, B.	Jarger, L.
Behun, D.	Chaseley, Ke.	Doherty, S.	Fremont, L.	Greenberg, G.	Jaskotski, J.
Bekanon, S.	Chaseley, Kr.	Dotson, S.	Friedman, A.	Greenberg, M.	Jenssen, D.
Benjamin, J.	Cherny, J.	Dreifuss, D.	Friedman, J.	Greenberg, S.	Jerkin, M.
Berg, B.	Chirica, M.	Drummond, A.	Friedman, J.	Grey, M.	Jessop, M.
Berger, J.	Cholewa Jr., J.	Dudovitz, R.	Friedman, L.	Gross, A.	Jimenez, M.
Bergman, J.	Ciancio, J.	Dudovitz, S.	Frisch, M.	Grove, B.	Johnson, C.
Bernsen, G.	Cimarusti, J.	Dunn Rynes, K.	Froelich, K.	Guajardo, A.	Johnson, T.
Bernsen, J.	Ciocchetti, S.	Dunn, T.	Frumkin, A.	Guthman, N.	Johnston, A.
Bernstein, M.	Citronberg, M.	Durrett, S.	Frumkin, E.	Haile, K.	Joseph, D.
Biede, M.	Clarke, J.	Eichengreen, J.	Gabay, M.	Hail, S.	Kaaret, R.
Bissing, M.	Close, K.	Eisenstein, M.	Gagne, S.	Hailer, W.	Kahn, D.
Blake, M.	Close, L.	Elias, C.	Gaines, C.	Hamilton, E.	Kahn, L.
Blank, A.	Cody, Y.	Elias, C.	Gaines, D.	Handelman, T.	Kalsch, M.
Block, A.	Cohen, D.	Eliseeva-Chance, I.	Gallo, J.	Handwerker, M.	Kanter, Ja.

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2015**

SALARIES AND WAGES:

Under \$25,000

Kanter, Je.	Laedlein, H.	Marban Jr., J.	Moore, S.	Pohn, J.	Rudman, T.
Kaplan, A.	Lakoske, J.	Marchetto, L.	Mor, A.	Pohn, K.	Ruffolo, B.
Kaplan, B.	Lamonda, L.	Marin, J.	Morehead, C.	Pohn, T.	Rushing, G.
Kaplan, B.	Lamonda, W.	Marin, N.	Morgan, E.	Poll, S.	Russell-Anderson, L.
Karmin, C.	Lanchak, C.	Markosyan, R.	Morgenstern, J.	Powers, Z.	Sachs, D.
Kasten, E.	Landauer, J.	Martin Jr, E.	Morgenstern, Y.	Puente, J.	Saffell, A.
Kaufman, D.	Lanigan, C.	Martin, B.	Moss, S.	Pulfer, R.	Salazar, C.
Kaufmann, J.	Lawrence, S.	Martinez, J.	Moy, B.	Quinzio, C.	Samson, M.
Kelley, W.	Lazar, L.	Mattero, G.	Musleh, B.	Quinzio, E.	Sanabria, L.
Kelly, J.	Lea, K.	Mattero, M.	Musleh, R.	Quirk IV, T.	Sanchez, A.
Kerpel, M.	Lee, C.	Max, D.	Myers, P.	Quirk, C.	Sanchez, C.
Kessler, D.	Lee, S.	Max, T.	Nachwaiter, R.	Rascati, M.	Sanders, S.
Khazai, C.	Lehman, S.	Mayer, D.	Nanberg, C.	Rauch, A.	Santi Jr., M.
King, C.	Leibnitz, G.	Mazza, A.	Nash, G.	Redmond, J.	Santi, P.
King, S.	Levin, A.	Mc Namara, T.	Nathan, A.	Reese, Q.	Saunders, A.
Kiraly, B.	Levine, J.	McAleer, M.	Naughton, J.	Reich, J.	Sayre, T.
Kirov, E.	Levine, M.	McBlaine, T.	Nault, R.	Reichler, Y.	Schackter, D.
Kirsch, J.	Levy, S.	McCann, L.	Nava, J.	Reisner, J.	Schaefer, A.
Kirsch, N.	Lewis, B.	McCoy, B.	Nebel, L.	Remer, R.	Schaefer, J.
Klein, D.	Lewis, K.	McCrary, C.	Neuhaus, C.	Reynolds, T.	Schanks, Z.
Knotek, J.	Lewis, M.	McCrary, J.	Newman, G.	Rider, M.	Scheindel, A.
Koch, L.	Lichten, S.	McCrary, J.	Nieto, J.	Ritz, E.	Scherer, C.
Kofman, P.	Lichtenfeld, S.	McCrary, R.	Ning, K.	Rivera, E.	Schlabsowske, P.
Kolman, B.	Lifschitz, A.	McDougall, B.	Novakovic, M.	Rivera, G.	Schmidt, S.
Kopp, A.	Lightner, S.	McDougall, C.	Ogawa, H.	Rivi, G.	Schneiderman, B.
Koretz, D.	Linton, A.	McKean, K.	Olderman, F.	Rivlin, J.	Schnitzer, R.
Koryzna, D.	Lissoos, J.	McKean, M.	Orozco, E.	Rix, O.	Schorr, K.
Koudelka, B.	Lock, G.	McMenamin-Walsh, E	Padilla, K.	Roames, G.	Schott, H.
Kraff, L.	Loesch, D.	McNair, M.	Palavra, E.	Robbins, K.	Schramm, C.
Kramer, J.	Long, S.	McWilliams, M.	Park-Ploertsch, M.	Roberts, L.	Schuler, C.
Kravitz, G.	Lorey, B.	Meiselman, M.	Passalino, C.	Robinson, D.	Schwab, S.
Krieger, F.	Loughlin, C.	Melchor, M.	Patera, F.	Rodriguez, M.	Schwartz, M.
Kriss, V.	Lowenbaum, K.	Menon, B.	Pauloski, M.	Roman, C.	Sciarrone, D.
Kroot, J.	Lowy, A.	Menor Salazar, C.	Pedersen, G.	Roman, J.	Segal, B.
Kroot, K.	Loyd, J.	Merkel, K.	Pegueros, I.	Rose, M.	Senft, T.
Kroot, K.	Lucchetti, P.	Meyer, E.	Penner, D.	Rosen, C.	Serritella, J.
Krupp, N.	Lunardi, B.	Meyer, S.	Perl, A.	Rosenberg, J.	Shannon, L.
Kubiak, S.	Lundevall, H.	Miller, H.	Pfeffer, B.	Rosenberg, Q.	Shaw, K.
Kucera, C.	Lyman, D.	Miller, S.	Phelps, J.	Rosenbloom, A.	Sheets, K.
Kucera, K.	Lynch, H.	Mills, L.	Pickel, L.	Rosenblum, J.	Shem-Tov, B.
Kugler, A.	Magnani, S.	Minkov, G.	Pieper, D.	Rosenstein, J.	Sherman, M.
Kuhlmann, A.	Maione, A.	Mocogni, S.	Pieracci, P.	Rossman, M.	Sheth, V.
Kupperman, .	Majszak, M.	Mogilner, E.	Pieri, M.	Rowe, S.	Shiman, E.
Kurasiewicz, P.	Maldonado, R.	Moiler, D.	Plummer, C.	Rubio, A.	Shiner, J.
La Varre, K.	Mancilla, O.	Monsen, L.	Plummer, S.	Ruby, J.	Sickles, J.
Laedlein, B.	Mann, G.	Montgomery, R.	Pogue, C.	Rudman, J.	Sickles, O.

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2015**

SALARIES AND WAGES:

Under \$25,000

Siegel, N.	Stein, S.	Taylor-Cubias, D.	VanCleve, A.	Weisberg, M.	Wiggins, S.
Silbar, J.	Steinberg, W.	Terman, E.	Vazquez, Li.	Weisman, J.	Williams, J.
Simon, S.	Stern, N.	Thompson, E.	Vazquez, Lu.	Weiss, A.	Winer, N.
Singer, J.	Stetkevych, K.	Tiberi, M.	Vega, E.	Weiss, A.	Wise, J.
Skurie, C.	Stevens, H.	Timmons, J.	Villasana, R.	Weiss, J.	Wiseman, J.
Slater, R.	Steves, J.	Toledo, G.	Viti, J.	Weiss, L.	Wolkoff, B.
Slattery, J.	Steves, R.	Tomkiewicz, H.	Viti, S.	Weiss, N.	Wolkoff, J.
Smart, S.	Stewart, B.	Torn, S.	Voloshin, E.	Wellek, B.	Wood, D.
Smith, A.	Stoehr, E.	Tran, A.	Wagner, D.	Wellek, J.	Woodson, P.
Smith, C.	Strange, J.	Trull, E.	Waldman, B.	Werhane, K.	Wozniczka, B.
Smith, E.	Sullivan, G.	Turner, D.	Waldvogel, J.	Wexler, M.	Wroblewski, C.
Smith, S.	Suritz, A.	Tzvey, A.	Wallace, E.	White, F.	Yadava, A.
Sodos, B.	Swartz, E.	Tzvey, S.	Wallach, T.	White, J.	Zalay, J.
Springer, J.	Sylvester, A.	Udell, P.	Wasserman, S.	Whitefield, B.	Zelin, N.
Squillo, A.	Taira, K.	Ugolini, A.	Watkins, J.	Wiczer, S.	Ziegler, V.
Stancin, T.	Takamura, H.	Uknevich, A.	Wax, M.	Wieczorek, N.	Zisook, E.
Stanke, S.	Taurafeldt, M.	Ulbert, M.	Wayne, M.	Wieland, C.	Zonca, E.
Steen, A.	Taylor, N.	Valerio, A.	Wegrzynowicz, G.	Wiggins, N.	Zuckerman, J.

\$25,000 to \$49,999.99

Biang, E.	Cohen, H.	Henriques, M.	Lonergan, S.	Ori, P.	Sanchez, M.
Blumberg, J.	Collins, E.	Iraci, K.	Long, M.	Panagakos, J.	Sangern, E.
Boes, H.	Fanio, L.	Jackson, B.	Lyman, N.	Polster, J.	Shih, R.
Bruno, B.	Friday, D.	Jerkin, D.	Monsen, S.	Rahim, M.	Soper, S.
Castrejon, J.	Gardocki, M.	Johnson, C.	Mortensen, P.	Rendler, S.	Tzaneva, E.
Castrejon, V.	Gonzalez Jr., Rog	Klein, B.	Nataz, J.	Rolle, N.	White, M.
Citron, K.	Gurgul, J.	Larson, J.	Ochs, R.	Sanchez, C.	Zullo, R.

\$50,000 to \$74,999.99

Aguinaga, M.	Gonzalez, J.	Huegel, J.	Maliszewski, C.	Plotkin, L.	Vaccarella, M.
Baker, T.	Gonzalez, Rod.	Irvin, M.	Marban, J.	Reyes, J.	Warsaw, C.
Barrios, N.	Gonzalez, Rog.	Johnson, D.	Mazurek, W.	Rivi, J.	Wilsman, C.
Dumas, B.	Grill, R.	Juarez, M.	Pandulev, H.	Rosdahl, B.	Winger, D.
Ettelson, E.	Hanlin, J.	Kulling, M.	Picchietti, V.	Schwalbach, V.	Zinger, J.
Fiori, C.	Heymann, S.	Lakoske, K.	Pierce, D.	Sherman, J.	
Golmon, M.	Holloway, L.	Long, P.	Pierson, H.	Tobin, K.	

\$75,000 to \$99,999.99

Brainerd, R.	Evans, M.	LaGuidice, J.	Quirk, W.	Smith, J.
Carr, L.	Green, R.	Meo, N.	Saunders, R.	Watson, R.

\$100,000.00 to \$124,999.99

Curtis, A.	Gogola, E.	Malartsik, D.	Romes, B.	Visconti, C.	Voss, D.
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\$125,000 and over

Donahue, K.	McElroy, L.	Stumpf, R.
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**PARK DISTRICT OF HIGHLAND PARK
SUMMARY STATEMENT OF CONDITION**

GOVERNMENTAL FUND TYPES

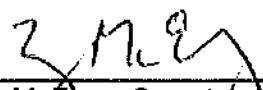
	GENERAL	RECREATION	CAPITAL PROJECTS	DEBT SERVICE	OTHER GOVERNMENTAL FUNDS	TOTAL
REVENUES						
Property Taxes	\$ 6,057,545	\$ 3,640,778	\$ -	\$ -	\$ 828,608	\$ 10,526,931
Replacement Taxes	146,241	0	0	0	0	146,241
Charges for Services	85,259	10,727,734	0	0	0	10,812,993
Interest	58,568	0	0	0	0	58,568
Grants & Donations	8,960	55,118	231,059	0	0	295,137
Miscellaneous	188,494	219,139	0	0	0	407,633
TOTAL REVENUES	6,546,087	14,842,789	231,059	0	828,608	22,247,503
EXPENDITURES						
General Government	5,075,652	0	30,672	0	0	5,106,324
Recreation	0	13,398,145	0	0	456,440	13,854,585
Capital Outlay	0	25,389	3,336,632	0	19,110	3,381,131
Debt Service						
Principal	0	0	0	1,175,000	0	1,175,000
Interest	0	0	0	380,812	0	380,812
Other	0	0	0	0	0	0
TOTAL EXPENDITURES	5,075,652	13,423,534	3,367,304	1,555,812	475,550	23,897,852
EXCESS OF REVENUES OVER EXPENDITURES	1,469,415	1,219,235	(3,136,245)	(1,555,812)	353,058	(1,650,349)
OTHER FINANCING SOURCES						
Issuance of Debt	0	0	0	0	0	0
Premium on Issuance of Debt	0	0	0	0	0	0
Discount on Issuance of Debt	0	0	0	0	0	0
Payment to Escrow Agent	0	0	0	0	0	0
Transfers In	0	0	4,380,000	1,554,863	0	5,934,863
Transfers Out	(621,945)	(4,932,918)	0	0	(380,000)	(5,934,863)
TOTAL OTHER FINANCING SOURCES	(621,945)	(4,932,918)	4,380,000	1,554,863	(380,000)	0
NET CHANGE IN FUND BALANCES	847,470	(3,713,683)	1,243,755	(949)	(28,942)	(1,650,349)
FUND BALANCE						
BEGINNING OF YEAR	970,956	7,402,768	10,010,899	152,436	147,331	18,684,490
END OF YEAR	\$ 1,818,426	\$ 3,689,085	\$ 11,254,754	\$ 151,487	\$ 120,389	\$ 17,034,141

Subscribed and sworn to this 28th day of June 2016.



 Annette Curtis, Treasurer

I, Liza McElroy, 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 2015 ending December 31, 2015.



 Liza McElroy, Secretary