

**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FOR FISCAL YEAR 2017**

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

REVENUE SUMMARY:

Property Taxes	12,280,482
Replacement Taxes	173,623
Charges for Services	10,333,214
Interest	232,962
Grants & Donations	436,434
Miscellaneous	284,093
TOTAL REVENUE	<u><u>23,740,808</u></u>

EXPENDITURE SUMMARY:

DISBURSEMENTS

22ND CENTURY MEDIA	3,964.00	CLIFFORD WALD AND COMP	3,105.00
312 COMMUNICATIONS INC	124,912.95	COLUMBIA CASCADE COMPANY	20,285.00
4IMPRINT	8,668.03	COMCAST	142,484.13
ABC BUSINESS FORMS INC	6,348.99	COM ED	10,957.67
ABSOLUTE HOME IMPROVEMENTS, INC	12,170.00	COMMERCIAL CAPITAL COMPANY, LLC	3,758.00
ACRES ENTERPRISES INC	98,212.53	CONSERV FS, INC	8,216.63
ACTIVE.COM	8,571.47	CONSERVATION DESIGN FORUM	5,100.00
ADP, INC	106,148.14	CONSERVATION LAND STEWARDSHIP, INC	11,180.00
ADAZON	3,647.77	CONSTELLATION NEWENERGY INC	253,575.71
ADDISON GROUP	4,231.50	COURT & SPORT INC	7,752.45
ADVANCED TURF SOLUTIONS INC	5,424.00	CRAFTWOOD LUMBER COMPANY	16,477.60
AED SUPERSTORE	5,722.54	CREA TERRA SOLUTIONS INC	2,500.00
AFLAC	18,703.71	CROWN TROPHY	3,543.17
AIR COMFORT CORP	52,221.80	CYGANY, INC	3,400.00
ALL AMERICAN ROOFING, INC	13,026.00	CVS	3,845.79
ALLSTAR ASPHALT, INC	305,373.00	DANSCO	3,507.57
AMALGAMATED BANK OF CHICAGO	3,041,829.86	DAVE & BUSTERS	4,542.32
AMAZONCOM	18,193.76	DEERFIELD ITALIAN KITCHEN	3,358.80
AMERICAN ACTION TERRITORY	5,179.19	DEERFIELD YOUNG WARRIORS	3,420.00
AMERICAN UNDERGROUND INC	2,655.00	DESCHAMPS MAT SYSTEMS	6,564.32
ANCEL, GLINK, DIAMOND, BUSH, DICINNI & KRAFTHEFER, PC	52,118.75	DIANE NAFTZGER	7,842.71
ANDERSON LOCK CO	40,670.00	DIRECT FITNESS SOLUTIONS, LLC	60,681.28
ARTHUR CLESEN INC	38,262.37	DK CONTRACTORS INC	21,810.00
ASSOCIATED ELECTRICAL CONTRACTORS, INC	4,855.00	DK ORGANICS, LLC	4,998.80
AT & T	42,057.65	DMH ENTERPRISES INC	7,298.50
AVALON PETROLEUM COMPANY	41,639.83	DOUBLE D BOOKING	4,000.00
BEACON ATHLETICS	3,117.48	DROP ZONE PORTABLE SERVICES INC	3,615.00
BECKER ARENA PRODUC INC	2,610.00	DTV DIRECTV SERVICE	4,887.95
BOLLER CONSTRUCTION CO. INC	850,834.00	DUNBAR ARMORED INC	12,824.88
BRUNSWICK CORPORATION	57,714.00	DUNLOP SPORTS GROUP AMERICAS	7,344.00
BTSI	14,067.30	ECOLAB	5,898.64
BULLDOG SECURITY	2,796.00	ELIVATE	2,985.12
BURRIS EQUIPMENT	15,469.04	ELK GROVE PARK DISTRICT	3,043.00
CALL ONE	63,286.49	EMCOR SERVICES TEAM ME	8,590.00
CARASOFT TECHNOLOGY C	11,590.00	ENERGY PRODUCTIONS	2,975.00
CENTERPOINT ENERGY SERVICES, INC	118,699.36	ERC WIPING PRODUCTS IN	2,848.00
CERAMIC SUPPLY CHICAGO, INC	5,124.80	EUGENE A. DE ST. AUBIN & BROS INC	17,934.00
CHICAGO CIRCUS TENTS LLC	10,000.00	EVAN KANE	2,654.75
CHICAGO SKY	3,194.00	E-Z-GO A TEXTRON COMPANY	4,426.00
CHILDREN'S THEATRE COMPANY	43,602.65	FACEBOOK	3,667.02
CHRISTOPHER B. BURKE ENGINEERING, LTD	5,093.71	FALCONS HOCKEY ASSOCIATION	3,278.05
CITY OF HIGHLAND PARK	186,257.21	FIRST STUDENT, INC	141,148.44
CLASSIC FENCE INC	31,500.00	FLASHBAYCOM	3,830.00
CLEAN CUT TREE SERVICE	34,340.50	FOX VALLEY FIRE & SAFETY CO	19,342.97

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

DISBURSEMENTS

FRIENDLY FARMS LTD	3,350.00	K H KIM TAEKWONDO	19,626.15
G&O THERMAL SUPPLY CO	5,578.23	KAPLAN PAVING LLC	8,292.05
GEWALT HAMILTON ASSOCIATES, INC	176,935.53	KEEPER GOALS	4,310.00
GRAINGER	6,918.23	KIRBY BUILT PRODUCTS	2,619.85
GRANDI BROS	2,755.14	K M PRINTING	3,190.00
GROWING SOLUTIONS	19,057.00	KOVILIC CONSTRUCTION CO	65,000.00
GYPSIES, LLC	28,755.00	LAKE COUNTY COLLECTOR	16,286.80
HACIENDA LANDSCAPING INC	46,298.00	LAKE COUNTY SMC	6,400.00
HALLORAN & YAUCH INC	3,878.26	LAKESHORE IT SOLUTIONS	70,485.62
HALOGEN SUPPLY COMPANY, INC	39,511.04	LAKESHORE RECYCLING SY	29,201.60
HARRELLS LLC	33,652.52	LAMP INC	3,244,707.00
HARRISON & ASSOCIATES, INC	4,025.00	LAUTERBACH & AMEN	18,500.00
HEARTLAND BUSINESS SYSTEMS LLC	92,920.41	LEWIS CARPETS INC	10,916.87
HEY AND ASSOCIATES	54,326.30	LITTLE TOMMY'S PLUMBING SHOP, INC	33,554.50
HIGHLAND PARK COUNTRY CLUB	62,137.31	MAG CONSTRUCTION CO.	13,800.00
HIGHLAND PARK FIELD HOUSE	14,062.50	MALWAREBYTES	3,463.95
HIGHLAND PARK HIGH SCHOOL BASEBALL	3,066.38	MARINE RESCUE PRODUCTS INC	2,676.20
HIGHLAND PARK STRINGS	36,553.86	MARK VEND COMPANY	2,466.20
HP ELIITE SOCCER CLUB	4,121.25	MARTIN PETERSEN COMPANY INC	2,561.80
HUDSON ENERGY CORP	6,374.94	MASS MOVEMENT INC	6,000.00
I.D.E.S.	12,323.50	MEDIEVAL TIMES SCHA RE	7,012.64
IBJI HEALTH PERFORMANCE INSTITUTE	4,580.00	MENARDS	4,266.85
IC SIGNS AND GRAPHICS	4,632.48	MENONI & MOCOINI INC	11,639.57
ICMA RETIREMENT TRUST	292,359.29	METROPOLITAN INDUSTRIES INC	3,048.00
IDLEWOOD ELECTRIC SUPPLY INC	8,935.20	MG MECHANICAL SERVICE	13,860.00
IHC CONSTRUCTION COMPANIES LLC	115,381.83	MIDCO	10,112.65
ILL MUNICIPAL RETIREMENT FUND	637,150.39	MIDLAND PAPER COMPANY	6,625.57
ILLINOIS ASSOC OF PARK DIST	20,940.17	MIDWEST FENCING CLUB	8,002.80
ILLINOIS BASEBALL ACADAMY	2,853.40	MUNDELEIN PARK DIST	2,835.50
ILLINOIS DEPT. OF REVENUE	72,057.00	MUTUAL ACE HARDWARE	37,033.05
ILLINOIS GIRLS LACROSSE ASSOC	7,665.05	NAPA AUTO PARTS	26,648.34
ILLINOIS PUMP, INC	2,891.88	NATIONAL SEED	3,827.30
ILLINOIS SHOTOKAN KARATE CLUBS	14,977.30	NBF BATL BIZ FURNITURE	7,557.93
ILLINOIS STATE POLICE	8,000.00	NITE LITE SIGNS & BALLOONS, INC:	7,000.00
IMAGINE NATION LLC	2,984.29	NELS J JOHNSON TREE EXPERT INC:	27,935.00
IMPERIAL SURVEILLANCE, INC	28,986.25	NEW WAVE LAX LLC	2,568.80
IN CURRENT TEDHNOLOGI	15,478.93	NORTHSHORE PHYSICIAN	5,627.00
INT IN ROCKSOLID LLC	3,441.52	NORTH SHORE WATER RECLAMATION DISTRICT	9,686.15
INTEGRITY FITNESS	13,705.00	NUTOYS LEISURE PRODUCTS	4,342.92
INVEX DESIGN	4,280.00	NSSRA	369,931.55
IPRA	14,453.83	NXT SPORTS LLC	8,783.12
JACOBSON GOLF COURSE DESIGN, INC.	61,078.23	OFFICESUPPLY.COM	14,501.17
JAY ZIMMERMAN	4,293.00	ORIGINAL WATERMEN INC	4,779.95
J.B.R. INC	8,100.00	PALOS SPORTS INC	5,602.83
JEFF SCHWARZ	2,700.00	PARK DISTRICT RISK MGMT AGCY	2,058,710.89
JEWEL	9,409.73	PARKS FOUNDATION OF HIGHLAND PARK	22,767.02
JOHNSTONE SUPPLY	5,101.65	PARTY CITY	4,324.45
J.W. TURF INC	76,558.65	PDC AREA DISPOSAL	2,904.00

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

DISBURSEMENTS

PETER E HERNANDEZ	2,527.50	STEVE O. INC	2,988.00
PETRA-1LP	3,558.78	SOIL AND MATERIAL CONSULTANTS	17,627.50
PHIL FOLINO	2,841.00	SOUND OF MUSIC SYS	23,243.91
PIERO'S PIZZA INC	5,482.09	SQU SQ WESTERN NEVADA	3,000.00
PITMAN	3,960.35	STRUXC-MC LLC	70,777.00
PITNEY BOWES INC	9,575.64	SUNDECK OF ILLINOIS INC.	44,125.00
PLATINUM POOLCARE AQUATECH LTD	2,925.00	SUNSET FOOD MART INC	4,157.91
PNC EQUIPMENT FINANCE	50,673.66	SURFACE AMERICA INC.	103,283.05
POSTMASTER OF HIGHLAND PARK	30,225.00	SYNERCOMM INC	20,075.00
PRODRYERS	5,847.26	TARGET BANK	10,488.19
R FUTURE CORP	3,850.00	TAYKIT INC	66,736.00
R & R PRODUCTS INC	2,695.75	TEC #130	6,353.23
R&R SPECIALITIES OF WISC, INC	5,506.34	TEREX SERVICES	11,205.52
RAVINIA PLUMBING & HEATING	5,171.45	THE HOME DEPOT STORE	13,368.77
RAY AMIDEI	5,415.00	THE LIFEGUARD STORE	4,966.08
READY RAZOR INC	4,274.64	THE MULCH CENTER	12,341.50
READYREFRESH BY NESTLE	4,279.85	THE PLAYGROUND	5,135.50
REINDERS, INC	99,418.90	THERM FLO	2,625.00
RESERVE ACCOUNT	10,000.00	T.J. EMMERICH ASSOCIATES INC	9,500.00
REVDANCE/TENTH HOUSE	5,871.82	TODAY'S CLASSROOM	2,832.64
RICOH USA INC	57,439.80	TOTAL PARKING SOLUTIONS INC	12,840.00
RONI BEN-YOSEPH	6,377.80	TRI COUNTY STOCKDALE C	5,337.50
S & S WORLDWIDE	4,157.27	TYCO INTEGRATED SECURITY	12,877.70
SAM'S CLUB	3,552.86	TYLER TECHNOLOGIES, INC	9,140.18
SANTO SPORT STORE	70,004.18	V3 COMPANIES OF ILLINOIS LTD.	15,000.00
SANTUCCI PLUMBING INC	3,660.00	VERMONT SYSTEMS INC	13,929.79
SARAH KOKES	4,406.25	W.B. OLSON INC.	8,000.00
SCS PRODUCTIONS, INC	7,206.75	WADSWORTH GOLF CONSTRUCTION CO	4,432,710.08
SE SPORTS	3,000.00	WALMART	2,759.77
SHEDD AQUARIUM	3,315.20	WAREHOUSE DIRECT BUSINESS PROD & SERVICES	87,933.65
SHOW YOUR LOGO INC	5,277.63	WATERTECH OF AMERICA, INC	2,962.50
SITE ONE LANDSCAPES	5,078.56	WBBM-AM	3,500.00
SIX FLAGS GREAT AMERICA	5,070.06	WELLS FARGO FINANCIAL LEASING INC	3,278.98
SMITHGROUPJJR, INC	31,160.00	WILSON SPORTING GOODS	9,706.43
SPRINGBOARDS AND MORE	4,254.45	WISS, JANNEY, ELSTNER, ASSOC. INC	15,150.00
STAPLES	3,616.78	WOODHOUSE TINUCCI ARCHITECTS	318,685.39
STEPHEN E RUDMAN	21,417.60	WWWLOGMEINCOM	7,737.86
STEVE KESSLER	5,200.00	XO COMMUNICATIONS	3,482.64
		YOUR ADVANTAGE II LTD	2,933.00

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

SALARIES AND WAGES:

Under \$25,000

Abelson, Elizabeth A	Block, Francesca A.	Cortes, Matthew	Firestone, Matthew L.
Abrams, Gabriela	Bloom, Benjamin	Cotten, Kevin L	Fishbain, Kevin G.
Abrams, Ron D.	Bloom, Jared	Cox, Danielle R	Fitzgerald, Amber L
Abrams, Tyrone L	Boettcher, Karen J.	Craig, Carol A	Florance, Candice A.
Ackermann, Julie Marie	Bolek, Lilia B.	Cruz, Claudia A	Flusser, Madeline
Affinati, Christopher J.	Bolling, Nancy S	Curry, Estee	Forester, Beau
Almaguer, Elizabeth A.	Bond, Tev	Curtis, Natalie A	Frankel, Jeremy B
Alvarez, Alexis A	Boo, Griffin	Czerwik, Renata	Fratu, Emily D.
Anderson, Molly	Brazell, Tamika	Dagley, Christopher A.	Freeman, Ariel
Anderson, Susan	Breckinridge, Sorina L	Davis, Emma	Friedman, Abby D.
Angelo-Romes, Alexia	Brenner, Melissa	Dean, Deborah E.	Friedman, Judith S.
Apter, Talia L	Brincks, Ryan M.	Dean, Sue Carey	Friedman, Kathryn S
Arcos, Marciano	Brody, Jennifer S	Deer, Lauren E	Frisch, Matthew J.
Arends, Kathryn M.	Bronska, Daniel L	Depaepe, Margot M.	Froelich, Katie
Arjona, Juan C.	Brown, Aaron	Diez, Nicole E	Frumkin, Alexander
Aronoff, Robert B.	Brown, Alexander	Dillon, Suzanne	Fuoco, Haley
Astorino, Milana	Brown, Austin B	Dinicola, Kimberly A.	Gabor, Lois
Atkins, Jordan M.	Buscemi, Frank E.	Dishkin, Danielle	Gaines, Drew C
Badofsky, Ross Martin	Buss, Michael	DiTomasso, Jodi A.	Gallo, Jack
Baker, Jessica	Byster, Danielle I.	Dlugie, Daniel	Gandelman, Eric
Bartelstein, Kirby E	Cairo, Gillian	Dohr, Sean A.	Garfias, Mariana
Baskin, Chase	Campos, Damian J.	Drazner, Tara L.	Garlinger, Scott E.
Bates, Mason C	Cantagallo, Toni M.	Dudek, Maggie	Garrity, Olivia P
Bauer, Kelly	Carter, Olivia	Dunn, Theodore	Garrity, Sean
Baughman, Lylann	Castrejon Velazquez, Lucia	Echt, Stanley	Gauthier, John
Baum, Emily D	Castrejon, Agripina	Eichengreen, Jerry	Gencik, Paul M.
Bautista, Oscar E	Castrejon, Valentina	Elder, Noah	Genest, Sharon L.
Bay, Joshua	Cederberg, Scott A	Eliseeva-Chance, Irina	Genest, Thomas E.
Beach, Harley	Cermak, Griffin M	Emmerich, Michela P.	Gerszonovicz, Michael E.
Bednarczyk, Daniel	Charrlin, Jack W	Emricson, Courtney R.	Giese, Mattie
Beermann, Jason M	Charrlin, Joseph	Emricson, Josie M.	Glenn, Shante
Benjamin, Jack C.	Chaseley, Keith S.	Epps, Lynn E.	Glenn, Sid M
Beresheim, Amanda A.	Childs, Quinton V.	Falberg, Sara R	Goldman, Sharon
Beresheim, Sophia M	Cholewa Jr., Joseph M.	Fanlo, Luisito P.	Goldstein, Caleb
Berg, Barry	Ciocchetti, Stephanie L.	Farley, Jacqueline N	Goltz, Laura
Berg, Susan A.	Citron, Kristine	Fedorova, Inga	Gonzalez Jr, Rodrigo
Berger, Jessica	Clark, Terri A.	Feely, Stephen	Gonzalez Jr., Rogelio
Berliant, Hannah	Clarke, Julie A.	Feiler, Haley E	Gonzalez, Daniel
Bernsen, Jill M.	Coh, Eliana M	Feldgreber, Alyssa	Gonzalez, Eduardo
Bernstein, Jason K.	Cohen, Eli S.	Feldman, Laura K.	Goodman, Hannah G
Berry, Judah A.	Cohen, Hillary Sue	Feng, Cynthia	Goodman, Joshua
Biagi, Lily G	Cohen, Lori	Ferrarini, Ross M	Goodman, Mia S.
Bissing, Michael J.	Cohn, Kayla J	Ferrer, Aaron	Goodnetter, Michelle M.
Blake, Melissa	Coleman, Cynthia	Finfer, Raymond A	Goodrich, Madeline
Blank, Amy V.	Coleman, Marna	Fink, Marci A.	Gore, Jeffrey J.
Block, Andrea J.	Coplan, Jessica B	Fiocchi, India J.	Gottesman, Eve

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

SALARIES AND WAGES:

Under \$25,000

Grauer, Rachel R	Jamieson, Holly	Lederer, Kyle	Max, Tyler S.
Green, Barbara G.	Jedruszczak, Jadwiga	Leib, Samantha M	Mayer, Danielle
Greene, Dale M	Jessop, Meghan	Lens, Michela	Mays, Elizabeth
Greenwald, Jack G.	Johnson, Cedric	Lerrick, Annabelle	Mazza, Ari M.
Grobelny, Adam	Johnson, Timothy	Lerrick, Eleanor	McAleer, Shea H
Grobelny, Helena A	Jordan, McKenzie	Levine-Wolf, Charles S.	McAveaney, Lilly
Gross, Amalia M.	Jungheim, Nicholas A	Levy, Shale A.	McBlaine, Tera N.
Grosshandler, Lev	Kaaret, Robert T	Lewis, David	McCrary Jr, Robert I
Groza, Christopher	Kane, Alexa D	Lewis, Kathleen A.	McCrary, Catherine L.
Gurgul, Joseph D	Kanter, Jared P	Liang, Natalie L	McCrary, Robert I.
Gussis, Samuel P.	Kaplan, Bradley R.	Lichten, Sydney	McCullough, Nina
Guzon, Jennifer M.	Karmin, William O.	Lin, Sheila	McDougall, Cameron J
Haley, Chad	Katsnelson, Stefani B.	Linton, Andrew M.	McLaughlin, James E.
Hamilton, Patrick H.	Kaufman, Jennifer	Lipman, Abby E	McMenamin Walshe, Arabella C
Handelman, Trayci K.	Kaufmann, Jori B.	Livingstone-Peters, Max M	McMenamin-Walshe, Beatrix C
Hansen, Bradley	Kegermann, Meghan C.	Long, Jonah	McNair, Marian D.
Harmelech, Samuel S.	Kelly, Joanne A	Long, Riley	McWilliams, Ryan
Harris, Joshua D	Kelly, Joseph E	Long, Shannon	Melchor, Maria
Harris, Madison	Kennedy, Katy A.	Lopez, Jazmine	Melgar, Hermelindo
Heidenfelder, Nicholas	Kerpel, Melissa E.	Losch, Thomas	Meuser, Zackary G.
Heilizer, Alec B.	Khazai, Cyrus	Loughlin, Colin J.	Meyer, Elizabeth
Heller, Zachary	Kiesling, Ann	Lucas, Madison A	Michaels, Isabelle
Hensel, Eliza M.	Kinard, Nathaniel E.	Lucas, Peter	Miller, Ezra L
Hernandez, Alexandra R	King, Steven M	Lucci, Craig	Minkov, Jessica I
Herzog, Ari	Kingsepp, Sydney	Lynch, Hannah	Minzenberger, William
Herzog, Noah	Kirsch, Nicholas	Macknin, Anne K.	Mogilner, Ethan G
Hickey, Debbie	Klaus, Briana M.	Magalli, Eamon T	Moller, Deborah E.
Hildebrandt, Alyssa	Knighton, Danielle	Magnani, Samantha J.	Monieson, Ellie J
Hochman, Cyndi P.	Knotek, James W.	Magro, Nicholas M	Moore, Steven B.
Hodges, Lisa M	Kolman, Belle R.	Maites, Ellie	Morehead, Christopher W.
Hodo, Ezekiel	Konigsberg, Jared A	Maites, Kim A.	Morgan, Ellen
Hoffman, Lisa	Koretskov, Sharon M	Maldonado, Richard J	Morgenstern, Yael
Hoffmann, Samuel E	Koudelka, Bethany R.	Manchanda, Anokhi	Moses, Forest A
Hoffmann, Tod G.	Kowal, Larissa M	Mandel, Jacob	Murphy, Madalyn
Hohman, Amy	Kramer, Emily	Mann, Gary	Musleh, Ryan
Holleman, Ethan T	Kramer, Jack H.	Marban Jr., Jose A.	Naatz, Julie S.
Hoyt, Bayleigh	Krieger, Florence E	Marchetto, Lauren L	Nathan, Alexander J.
Hsu, Rachel	Kroot, Kimberly R.	Marin, Jose	Nathan, Jonah B
Huppi, Katherine	Kucera, Caroline	Marin, Natalia	Nava, Jesus
Hyman, Max J	Kummerow, Katie	Marquisos, Mary Kay	Nebel, Anita K.
Iden, Nancy E.	Kummerow, Kevin T	Martin, Bradley M.	Neiman, Seth
Iraci, Kathryn	Kupperman, Owen A	Masover, Alexandra M	Nelis, Morgan E.
Isaacs, Amanda D	Kurasiewicz, Patricia M.	Mathy, Robert C.	Nemeroff, Lily
Itkin, Melissa S.	Laedlein, Benjamin R.	Mattero, Gloria J.	Newlin, Austin
Jacobs, Tyler	Lamonda, Linda R.	Matthews, Hannah	Ning, Ken T.
Jagadeesh, Tara D	Leahy, Edward	Max, David S	Ohlwein, Mary V

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

SALARIES AND WAGES:

Under \$25,000

Paddor, Lisa D.	Rix, Olivia C.	Shiner, Jordan A.	Thompson, Natalie
Padilla, Kathleen	Roach, Arlena K.	Shotts, Lauren K	Thompson, Tucker N
Panagakos, Jeremy F	Roberts, Lisa	Shulman, Yevgeniy L	Thongchai, Rachael
Paramore, Paris	Robinson, Sharon M.	Shulruff, Rick	Tigges, Toby B.
Pasinato, Luca O	Rodriguez, Mayra	Shutan, Noah J.	Timmeney, Payton D
Patera, Fiona	Romoff, Zoe D	Siegel, Jeffrey	Timmons, Julie
Pauloski, Michael F.	Rosen, Carrie F	Siegel, Nicholas	Tomey Vallaly, Kristin
Pavlick, Caitlin	Rosen, Scott B	Silovic, Theresa M.	Treacy, Timothy
Pearson, Katherine	Rosenberg-Rappin, Emma H	Simon, Samuel A	Trejo, Julianie D
Penick Jr, Dondi D	Rosenblatt, Alixandra L	Simons, Edie G.	Turner, John M.
Penner, Danielle	Rosenbloom, Aidan	Skala, Haley E	Ugolini, Patrick T
Peralta, Michelle A	Rosenbloom, Alexander N.	Slattery, Jack	Uknevich, Anna
Pernikoff, Sarah	Ross, Camryn	Slover, Katherine A	Ulbert, Michael
Phelps, Joseph	Rowe, Shannon	Smith, Eden	Valentino, King D.
Pieper, Dana	Rozenstrauch, Lily	Smith, Scott A.	Valenzo Duggan, Chelsea
Pieri, Margaret K.	Ruby, Joshua A	Snider, Sydney B	Van Vleet, Amanda L
Pinsel, Jacob A.	Russo, Alyssa	Sokol, Danielle F	Vazquez Sanchez, Daniel J.
Pinsky, Joseph	Sachs, David	Sperl, Carol M.	Vazquez, Lino C.
Piscitelli-Downey, Joanna	Sanabria, Laurelei	Spitz, Noah	Vazquez, Michelle A
Pohn, Jack S.	Sanchez, Amanda	Sprague, Brett J	Vega, Eduardo
Pohn, Kiley	Sanders, Charles	Springman, Bryan O	Velick, Aliana J
Polinsky, Blair T	Sansiper, Lia B	Sprovach, Megan	Victor, Ethan M
Polston, Brian E.	Sassorossi, Carol A	Stambolic, Olivia R	Viti, Jerry B.
Porte, Danielle L.	Saunders, Alexandria M	Stancin, Natasha	Vivit, Jeremy
Primer, Grant	Schackter, Denny L.	Stancin, Tiffany A	Vondra, Elise
Prost, Andrew	Schaefer, Joseph	Stark, Sharon M.	Voss, Jennifer R.
Prudhomme, Melanie	Schaffer, Jacob	Steinberg, William B	Wachtel, Abby S
Pulfer, Dana R	Schanks, Zoe M.	Sterns, Joshua	Waldman, Barbara
Qua, David B.	Scheindel, Anita J.	Stetkevych, Katherine D	Waldvogel, James
Queen, Gabrielle	Schlussel, Cara L.	Stevens, Hilary	Walner, Sarah M.
Quirk, Grace	Schneiderman, Lauren A	Steves, Timothy L	Walzer, Molly
Raft, Harmon J	Schorr, Kathleen J	Stewart, Blake A	Wegrzynowicz, Grzegorz
Raith, August	Schott, Hayden R	Stone, Lily E.	Weil, Ella J
Ramirez, Sarah H.	Schramm, Charles M.	Streicker, Benjamin E.	Weisman, Joseph
Ransom II, Thomas B.	Schuler, Caroline R	Stutz, Colson	Weiss, Aimee M.
Ransom, Jeffrey	Schwab, Sydney M.	Sullivan, Elizabeth A.	Weiss, Alec J
Ransom, Juana	Schwarz, Alana M	Sullivan, Emmett	Weiss, Jennifer L.
Rasho, Jacob R	Schweiger, Brittany	Sullivan, Natalie C	Werhane, Kendall J
Rauch, Andrew	Sciarrone, Dawn	Sylvester, Ashley M	Weschler, George
Recker, Julia	Sclamberg, Luke S	Sylvester, Stephanie M	Whitehead, Jake
Rehman, Hina	Scott, Olivia	Takamura, Hiromune	Whitehead, John B.
Reisner, Jordan L.	Sewood, Thomas J.	Tarpey, Patrick	Wiggins, Sandra
Reisner, William J	Shakhnis, Veronica	Taurafeldt, Maie	Wilcek, John R.
Remer, Robin S.	Shannon, Maggie	Taylor, Rebekah L	Williams, Angela
Richter, Demi	Shaw, Katharine	Taylor, Sonya C.	Williams, John P
Rios, Francisco M.	Sheth, Viraj H.	Thompson, Erin N	Williams, Riley F

**PARK DISTRICT OF HIGHLAND PARK
TREASURER'S REPORT FOR PERIOD ENDING DECEMBER 31, 2017**

SALARIES AND WAGES:

Under \$25,000

Wiseman, Justin	Yazici, Arden K	Zapata, Ruben	Zessar, Caroline
Wood, Debra	Young, Rebecca S.	Zavell, Max D	Zike, Ryan B
Xilas, Brayden E	Zamost, Jack L.	Zeidler, Jack D	Zoloto, Zachary A.
Yadava, Abhinav			

\$25,000 to \$49,999.99

Boes, Holly A.	Johnson, Charles R.	Minkov, George	Schwalbach, Virginia H.
Castrejon, Juan	Kessler, Haylee A.	Monsen, Susanne R.	Soper, Stephen L.
Collins, Elbert J.	Klein, Brian M.	Mortensen, Peter M.	Stanke, Sara A
Doherty, Sarah E.	Lazzara, Katharine M.	Plummer, Christopher R.	Tobin, Kevin J.
Ginter, Christina M	Loneragan, Sheila T.	Rahim, Mir S.	Tzaneva, Elena D.
Gonzalez, Paulino	Malartsik, Daniel M.	Ridley, Delaney J.	Vlaovic, Victoria
Holloway, Leah R.	Markosyan, Ruben	Rivi, Julie L.	White, Mitchell T.
Jackson, Bryant E	Meredith, Meghan K	Sangern, Ekaphoph	Ziegler, Victoria K
Jarger, Karen S			

\$50,000 to \$74,999.99

Aguinaga, Manuel	Grill, Rebecca F.	Long, Michele	Salazar, Jorge
Barrios, Ninfo	Hamilton, Elizabeth	Maliszewski, Christopher T	Sanchez, Christian P
Biang, Emily M.	Hanlin, Justin C.	Marban, Jose A.	Sanchez, Manuel
Blumberg, Jessica L.	Henriques, Mariana P	Picchiatti, Vittorio R.	Schwartz, Amalia
Dumas, Brian N.	Irvin, Matthew H.	Pierce, Deborah	Sherman, John N.
Ettelson, Elizabeth A.	Jerklin, Diane M.	Plotkin, Larry	Shih, Ryca
Fiori, Catherine D.	Johnston, Allen R	Polster, James H.	Vega, Manuel
Friday, Daniel J.	Juarez, Martin	Pratscher, Jonathan W	Warsaw, Constance A.
Golmon, Melton Eric	Kulling, Megan A.	Rendler, Stephanie L.	Winger, Donald J.
Gonzalez, Jose R.	Lakoske, Karen T.	Reyes, Jessica C.	Zinger, Joseph J.
Gonzalez, Rodrigo	Larson, James A.	Rosdahl, Brian L.	Zullo, Robyn E.
Gonzalez, Rogelio			

\$75,000 to \$99,999.99

Brainerd, Renee'	LaGuidice, Jennifer Nolan	Pierson, Harry C.	Smith, Jeffrey P.
Carr, Larry M	Ochs, Ryan L	Quirk, William R.	Watson, Richard
Johnson, Daniel R	Pandulev, Hristo B.	Saunders, Robert J.	Wilsman, Chris A.

\$100,000.00 to \$124,999.99

Evans, Michael P.	Romes, Brian G.	Voss, Daniel B.
Gogola, Elizabeth A	Visconti, Christopher M.	

\$125,000 and over

Curtis, Annette M	Donahue, Kathleen M.	McElroy, Liza J.
-------------------	----------------------	------------------

**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	\$ 5,003,102	\$ 4,862,579	\$ -	\$ 1,485,808	\$ 928,993	\$ 12,280,482
Replacement Taxes	173,623	0	0	0	0	173,623
Charges for Services	111,348	10,221,866	0	0	0	10,333,214
Interest	168,218	0	64,744	0	0	232,962
Grants & Donations	0	19,034	417,400	0	0	436,434
Miscellaneous	77,604	206,469	0	0	0	284,093
TOTAL REVENUES	5,533,895	15,309,968	482,144	1,485,808	928,993	23,740,808
EXPENDITURES						
General Government	4,874,922	0	5,041	0	0	4,879,963
Recreation	0	13,059,169	0	0	351,677	13,410,846
Capital Outlay	0	31,205	11,207,762	0	18,255	11,257,222
Debt Service						
Principal	0	0	0	2,460,000	0	2,460,000
Interest	0	0	80,958	581,829	0	662,787
TOTAL EXPENDITURES	4,874,922	13,090,374	11,293,761	3,041,829	369,932	32,670,818
EXCESS OF REVENUES OVER EXPENDITURES	658,973	2,219,594	(10,811,617)	(1,556,021)	559,061	(8,930,010)
OTHER FINANCING SOURCES						
Issuance of Debt	0	0	0	0	0	0
Premium on Issuance of Debt	0	0	8,635,000	0	0	8,635,000
Disposal of Capital Assets	0	0	449,787	0	0	449,787
Transfers In	0	0	1,700,000	1,555,512	0	3,255,512
Transfers Out	(622,205)	(1,883,307)	0	0	(750,000)	(3,255,512)
TOTAL OTHER FINANCING SOURCES	(622,205)	(1,883,307)	10,784,787	1,555,512	(750,000)	9,084,787
NET CHANGE IN FUND BALANCES	36,768	336,287	(26,830)	(509)	(190,939)	154,777
FUND BALANCE BEGINNING OF YEAR	2,850,163	3,770,020	12,828,116	157,039	485,272	20,090,610
END OF YEAR	\$ 2,886,931	\$ 4,106,307	\$ 12,801,286	\$ 156,530	\$ 294,333	\$ 20,245,387

Subscribed and sworn to this 22nd day of May 2018.



 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 2016 ending December 31, 2017.



 Liza McElroy, Secretary