

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FOR FISCAL YEAR 2021



**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2021**

REVENUE SUMMARY:

Property Taxes	13,529,634
Replacement Taxes	274,203
Charges for Services	9,319,930
Grants & Donations	890,948
Interest	10,783
Miscellaneous	324,417
TOTAL REVENUE	24,349,915

EXPENDITURE SUMMARY:

DISBURSEMENTS

13 NINETY	\$13,160.40	CHICAGO COMMUNICATIONS	\$3,787.00
2XL CORP	\$6,927.23	CHICAGO DISTRICT GOLF ASSOC	\$11,260.00
312 COMMUNICATIONS, INC	\$91,322.39	CHICAGO PARK DISTRICT	\$3,758.50
4IMPRINT	\$8,135.51	CHILDREN'S THEATRE COMPANY	\$14,575.60
ABC PRINTING COMPANY	\$16,130.12	CHRISTOPHER B. BURKE ENGINEERING LTD	\$6,787.00
ABSOLUTE HOME IMPROVEMENTS	\$158,607.23	CITY OF HIGHLAND PARK	\$105,471.55
ADAZON	\$3,942.70	CLIFFORD WALD AND COMP	\$6,798.05
ADDISON GROUP	\$9,049.38	COBRA-PUMA GOLF INC	\$3,581.13
ADOBE CREATIVE CLOUD	\$5,925.08	COLUMBIA CASCADE COMPANY	\$15,100.00
ADVANCED SECURITY SOLUTIONS INC	\$33,863.75	COMCAST	\$169,510.13
AFLAC	\$7,183.20	COMMERCIAL RECREATION SPECIALISTS	\$6,315.00
ALL INCLUSIVE REC LLC	\$4,775.00	COMMONWEALTH EDISON COMPANY	\$10,893.70
ALPHA CLEANING COMPANY	\$9,425.00	CONSTELLATION NEW ENERGY-GAS DIVISION LLC	\$93,725.65
AMALGAMATED BANK OF CHICAGO	\$3,173,387.50	COURT & SPORT INC	\$9,125.00
AMAZING MINDS 2 LLC	\$8,616.00	CRAFTWOOD LUMBER COMPANY	\$13,920.79
AMAZON	\$77,512.96	CURRIE MOTORS FRANKFORT INC	\$52,944.00
AMERICAN BACKFLOW & FIRE PREVENTION	\$22,308.30	DANIEL CREANEY COMPANY	\$44,007.50
AMERICAN RED CROSS	\$4,973.41	DAVEY TREE EXPERT CO.	\$60,608.00
AMERICAS ACTION TERRITOR	\$4,980.10	DAVID LAYMAN	\$5,220.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER P.C.	\$46,570.39	DAVIS BANCORP INC	\$16,077.00
ANDERSON LOCK COMPANY LTD	\$30,736.31	DEERE & COMPANY	\$20,830.32
APPLEONLINESTOREUS	\$12,518.14	DEMUTH INC	\$14,550.00
AQUAMOON INC	\$8,145.00	DIFFUSION SALES COMPANY, INC	\$3,050.00
ASSOCIATED ELECTRIC	\$3,360.00	DIRECT FITNESS SOLUTIONS, LLC	\$44,585.00
ASTRO CARPET MILLS	\$9,644.23	DK ORGANICS, LLC	\$2,566.28
AT&T	\$13,804.85	DLT SOLUTIONS	\$2,966.12
AVALON PETROLEUM COMPANY	\$74,939.51	DOG WASTE DEPOT	\$2,708.00
BALANCED ENVIRONMENTS INC	\$117,381.71	DOLLAR TREE	\$2,752.12
BANNER PLUMBING SUPPLY	\$3,325.79	DTV DIRECTV SERVICE	\$7,739.10
BASEBALL365 INC	\$2,920.00	DUNLOP SPORTS GROUP AMERICAS	\$10,835.64
BCI BURKE COMPANY LLC	\$34,820.00	DURABILT FENCE CO. INC	\$3,570.00
BECKER ARENA PRODUCTS, INC	\$4,001.47	DYNAMO INDUSTRIES INC.	\$8,396.00
BEST LIGHTS INC	\$2,520.00	DYNEGY ENERGY SERVICES LLC	\$253,831.52
BLOOMINGDALE PARK DISTRICT	\$36,123.55	EFFECTV	\$9,829.32
BOUNDLESS ADVENTURES	\$6,949.46	ELIZABETH J FINLAYSON	\$20,300.00
BRIDGESTONE SPORTS USA	\$2,563.14	ENVIRONMENTAL SERVICES FIRM INC	\$5,780.00
BTSI	\$14,966.21	E-QUANTUM CONSULTING LLC	\$3,960.00
BUILDERS PAVING, LLC	\$298,757.83	EXELON	\$89,560.56
BURRIS EQUIPMENT	\$20,651.70	FACEBK HRW795J402	\$7,159.95
CANNONBALL POOL SERVICES	\$4,844.98	FALCONS HOCKEY ASSOCIATION	\$3,718.00
CELINA TENT INC	\$6,533.75	FAULKS BROS CONSTRUCTION, INC	\$17,583.52
CERAMIC SUPPLY CHICAGO, INC	\$7,373.47	FIRST STUDENT, INC	\$188,400.70
CHARLES J FIORE COMPANY, INC	\$8,275.75	FOREUPGOLF.COM	\$7,241.98

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PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2021

DISBURSEMENTS

FOSSIL INDUSTRIES INC	\$9,535.00	JAY ZIMMERMAN	\$4,191.00
FUNTOPIA	\$2,590.37	JEWEL	\$5,880.48
GALLUS GOLF	\$2,950.00	JOHNSON CONTROLS SECURITY SOLUTIONS	\$3,706.81
GEWALT HAMILTON ASSOCIATES INC	\$201,746.07	K H KIM TAEKWONDO	\$9,425.78
GOVHR USA, LLC	\$6,167.00	KACE COMMUNICATIONS LLC	\$3,447.81
GOVTEMPS USA, LLC	\$10,442.11	KANKAKEE NURSERY COMPANY	\$14,208.50
GRAINGER	\$12,357.40	KIRBY BUILT PRODUCTS	\$5,626.32
GRO HORTICULTURAL ENTERPRISES INC	\$4,500.00	KM PRINTING	\$11,910.00
GROWER EQUIPMENT & SUPPLY CO.	\$3,034.46	KORDICK INC.	\$3,091.00
GROWING SOLUTIONS	\$5,340.37	KOVILIC CONSTRUCTION CO.	\$35,000.00
GUY SCOPELLITI ORIGINAL LANDSCAPING CO., INC	\$4,104.00	LAKE COUNTY COLLECTOR	\$19,728.90
GYB	\$11,350.00	LAKE COUNTY SMC	\$10,680.00
H & E SOD NURSERY INC	\$5,135.00	LAKE SHORE FEEDER BASEBALL LEAGUE	\$2,875.00
H BARBER & SONS INC	\$3,718.54	LAKESHORE RECYCLING SYSTEMS, LLC	\$37,705.73
H.M. WITT & CO. SIGNS	\$35,500.00	LANDSCAPE FORMS, INC	\$23,750.00
HALLORAN & YAUCH, INC	\$9,920.00	LITTLE TOMMY'S PLUMBING SHOP, INC	\$6,159.11
HALOGEN SUPPLY COMPANY, INC	\$58,086.63	LOGMEIN.COM	\$7,739.84
HARRELLS LLC	\$51,224.58	LT TURF PROS LLC	\$8,918.00
HEARTLAND BUSINESS SYSTEMS LLC	\$7,667.11	LURVEY LANDSCAPE SUPPLY	\$3,135.00
HEY & ASSOCIATES	\$22,513.18	MAG CONSTRUCTION CO.	\$18,140.00
HIGHLAND PARK ELECTRIC	\$9,820.00	MAILCHIMP	\$2,916.08
HIGHLAND PARK FIELDHOUSE	\$19,540.00	MAJESTIC OAKS NURSERY LLC	\$3,882.00
HIGHLAND PARK FORD	\$8,123.53	MANAGEMENT ASSOCIATION OF ILLINOIS	\$7,104.00
HITCHCOCK DESIGN GROUP	\$115,735.03	MARK VEND CO	\$4,222.83
HORNUNG'S GOLF PRODUCTS, INC	\$5,576.73	MCSCOT GOLF, INC	\$22,707.00
I.D.E.S.	\$20,044.13	MEDIEVAL TIMES SCHA RE	\$3,095.00
IBJI HEALTH PERFORMANCE INSTITUTE	\$12,550.00	MENARDS	\$5,198.65
IDLEWOOD ELECTRIC SUPPLY INC	\$12,232.70	MENONI & MOCOINI, INC	\$24,045.31
IL ASSOCIATION OF PARK DISTRICTS	\$20,611.17	MIDWEST FENCING CLUB	\$4,446.00
IL DEPARTMENT OF REVENUE	\$7,789.00	MIDWEST GROUNDCOVERS LLC	\$2,610.59
ILL. MUNICIPAL RETIREMENT FUND	\$609,908.74	MIDWEST WELL SERVICES, INC	\$16,670.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$3,180.00	MISS CATHY MUSIC INC	\$5,143.76
ILLINOIS PUMP, INC.	\$2,595.00	MNJ TECHNOLOGIES DIRECT, INC	\$54,690.26
ILLINOIS SHOTOKAN KARATE CLUBS	\$9,363.14	MORTON GROVE SUPPLY CO	\$8,074.32
ILLINOIS STATE POLICE	\$5,000.00	MUTUAL ACE HARDWARE	\$16,006.34
ILM	\$6,066.54	NAPA AUTO PARTS	\$25,646.11
IMPERIAL SURVEILLANCE	\$20,654.96	NATIONAL CONSTRUCTION	\$6,869.36
INVEX DESIGN	\$29,689.00	NATIVE RESTORATION SERVICES INC	\$9,893.40
IPRA	\$20,289.00	NELS J JOHNSON TREE EXPERT, INC	\$24,347.50
J MILLER MARKETING INC	\$3,980.00	NIKE USA, INC	\$5,761.80
J.C. RESTORATION INC	\$16,933.30	NORTH SHORE GAS	\$52,214.74
JASON NEWBURGER	\$5,045.30	NORTH SHORE TROPHY	\$4,480.00

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FISCAL YEAR ENDED DECEMBER 31, 2021

DISBURSEMENTS

NORTH SHORE WATER RECLAMATION DISTRICT	\$14,208.51	SOS TECHNOLOGIES	\$4,278.52
NORTHSHORE PHYSICIAN	\$5,485.00	SPARX HOCKEY	\$3,064.80
NSSRA	\$684,848.70	SPECIALTY FLOORS, INC	\$3,035.00
NUTOYS LEISURE PRODUCTS	\$66,682.00	SPORTS FACILITIES ADVISORY, LLC	\$15,000.00
OFFICESUPPLY.COM	\$15,898.49	STUCKEY CONSTRUCTION CO INC	\$8,850.00
PARK DISTRICT RISK MANAGEMENT AGENCY	\$2,169,358.58	STUDIO E 16, LLC	\$6,775.00
PARKINK	\$4,124.60	T2 SITE AMENITIES, INCORPORATED	\$24,739.20
PARKSIDE RESTORATION SERVICES, LLC	\$8,999.36	TARGET	\$11,135.58
PAYPAL	\$3,930.42	TEAM REIL INC.	\$1,295,900.98
PEERLESS ENTERPRISES, INC	\$22,551.00	TGF FORESTRY & FIRE INC	\$4,020.00
PERFECT PROMOTIONS	\$3,859.11	THE 4 KIDS INC	\$4,641.25
PERFORMANCE BATTERY GROUP, INC.	\$10,110.00	THE GRAPHIC EDGE INC	\$4,743.91
PLANSOURCE BENEFITS ADMINISTRATION, INC.	\$31,782.70	THE HOME DEPOT STORE	\$11,005.69
PLAYCORE WISCONSIN, INC	\$42,364.61	THE LAKOTA GROUP, INC.	\$23,375.04
PLAYGROUND GAMES	\$7,548.83	THE LIFEGUARD STORE, INC	\$5,019.53
PNC EQUIPMENT FINANCE	\$94,186.75	THE MULCH CENTER	\$6,321.00
PORTER PIPE & SUPPLY	\$12,658.96	TITLEIST	\$49,761.40
POSTMASTER OF HIGHLAND PARK	\$4,260.07	TOP ROOFING	\$39,582.00
POWER SYSTEMS INC	\$5,490.39	TOTAL PAVING AND BRICK SERVICES	\$23,690.00
PRO ACCESS SYSTEMS, INC	\$27,155.00	TREETOP PRODUCTS	\$6,292.76
PRO AM TEAM SPORTS	\$16,480.00	TRIPLE CROWN SPORTS	\$4,690.00
QUADIENT FINANCE USA, INC	\$5,955.88	TRUE NORTH CONSULTANTS	\$3,037.00
R&R SPECIALTIES INC	\$8,365.50	TURF VENTURES	\$21,673.80
RECREONICS, INC	\$65,390.84	TYE CORPORATION	\$3,781.26
RED'S GARDEN CENTER, INC	\$2,534.55	TYLER TECHNOLOGIES, INC	\$10,964.27
REINDERS, INC	\$23,333.09	U.S. TENNIS COURT CONSTRUCTION CO	\$87,600.00
REVDANCE/TENTH HOUSE	\$4,852.32	UNITED RENT-A-FENCE	\$5,154.00
REVELS TURF AND TRACTOR, LLC	\$35,174.72	V3 CONSTRUCTION GROUP LTD	\$294,175.00
RICHARD A HANETHO	\$8,975.00	VERMONT SYSTEMS, INC	\$10,617.00
RICHLAND CREEK CAPITAL LLC	\$3,400.00	VERNON HILLS COMMUNITY BASEBALL & SOFTBALL INC	\$3,490.00
RICOH USA, INC	\$50,908.33	WADSWORTH GOLF CONSTRUCTION	\$3,620.00
RIX OF HIGHLAND PARK INC	\$4,397.10	WAL-MART	\$2,500.08
ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO INC	\$35,500.00	WAREHOUSE DIRECT INC.	\$27,861.41
SAM'S CLUB	\$2,668.19	WELLS FARGO EQUIPMENT FINANCE INC.	\$15,614.90
SANTO SPORT STORE	\$80,536.00	WILD GOOSE CHASE	\$5,250.00
SCHNEIDER INC	\$22,343.76	WILSON SPORTING GOODS	\$5,839.53
SCHOOL HEALTH CORP	\$3,426.79	WINDSTREAM	\$30,934.55
SIKICH LLP	\$28,583.00	WINNETKA PARK DISTRICT	\$16,520.00
SITE ONE LANDSCAPES	\$55,586.50	WISS,JANNEY,ELSTNER ASSOC, INC	\$11,700.00
SLIDEPROS	\$26,205.00	WITTEK GOLF SUPPLY CO., INC	\$17,587.52
SMITHGROUP, INC	\$131,525.00	WOODHOUSE TINUCCI ARCHITECTS LLC	\$26,660.50
SOIL AND MATERIAL CONSULTANTS	\$4,138.50		

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PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2021

SALARIES AND WAGES:

Under \$25,000

ABELSON, MADELINE R
ABREU, ADAM
ACOSTA, CARMEN A
ACUNA, ALICIA YAJAIRA
ADATTO, MARIELLE
AIGNER, OLIVIA
ALTER, THOMAS DAVID
AMSTER, NATHANIEL EMERSON
ANNES, ARCHIE E
ARONSON, SARAH B
BACH, AARON WEXLER
BADOSFSKY, ROSS MARTIN
BAIN, ABIGAYLE
BAKER, BYRON WILLIAM
BANKS, NITAAWE ASHER
BARTH, KATIE MARIE
BARTOLAI, DOMENIC
BARTOLAI, MAURO
BATES, AUSTIN MICHAEL
BATES, RILEY REBECCA
BAUGHMAN, LYLANN
BEAUBAIRE, KAITLYN ROSE
BECKER, RONALD M
BEHN, JORDAN ARIEL
BENSINGER-COLTON, SAVION ROSE
BERESHEIM, JOSEPH MICHAEL
BERG, BARRY
BERG, SUSAN A
BERLIANT, HANNAH
BERNSEN, ROSIE GARLAND
BERNSTEIN, DREW PAYTON
BERNSTEIN, JASON K
BERNSTEIN, LIVIA JOYCE
BERRY, SEAN MICHAEL
BILLETDEAUX, CHRISTIAN ROBERT
BIRMAN, FELIX
BIRT, SARAH D
BLOOM, JARED
BLOOM, JULIEN B
BLUMBERG, JESSICA L
BLUMENAU, SYDNIE JANE
BLUMER, NICHOLAS A
BOKHARI, SAMIA
BOLEK, LILIA B
BRADFORD, JACOB E
BRAVERMAN, LILLIAN AVA
BRENNAN, TEAGHAN ELIZABETH
BRIN, SHERIDAN REESE
BRINGAS, RACHEL B
BROOKS, SARAH RYELEE
BURKE, AARON J
BUSS, MICHAEL
BUTLER, AVERY OLIVIA

BUTLER, MARGARET ROSE
CAMPOS, ARMANDO
CAMPOS, DAMIAN J
CANTAGALLO, TONI M
CARNEY, ISABEL HOPE
CARROLL, MEGAN SKYLER
CASHMORE, CHARLES
CHAN, ETHAN ANTHONY
CHARLEBOIS-BERG, JULIANA W
CHASELEY, PIERCE VICTOR
CHO, ZACHARY
CHURAK, JIM
CHUSIN, ANNALISA
CIOCCHETTI, STEPHANIE L
CITRON, KRISTINE
CLARKE, JULIE A
COHEN, HILLARY SUE
COHEN, LAINIE DANIELLE
COHEN, LORI
COHEN, MORGAN
COHEN, NATHANIEL
COHN, ELIANA M
CONNOLLY, BRAEDEN JOHN
CONNOLLY, SHAE HAROLD GIBSON
COOPER, KYLE W
CORTES, MATTHEW
CRAWFORD, ALLEGRA PAIGE
CROWE, GABRIELLA MARIE
CRUZ DERENGOWSKI, CLAUDIA A
CULLINANE, SARAH ANNE
DALEY, DOLORES M
DAUGHERTY, ELIANA ROSE
DAVID, MEGAN PATRICIA
DEAN, MELISSA
DEAN, PAIGE
DEUTSCH, JORDAN P
DIETRICH, MIKE
DINICOLA, KIMBERLY A
DIXON, KYLE
DOBIN, IRINA
DOHERTY, SARAH E
DOLECKI, MAXIM
DOLGIN, LIAH REBECCA
DONOFRIO, SOPHIA NICOLE
DORCEY, NICOLE
DOWELL, JULIA
DOZOIS, ELIZABETH LEIGHT
DUPLESSY, MARTINE ELIZABETTE
DUVE, MAX EDWARD
DZIUGAN, MACIEJ
EGGERS, CAMPBELL GUINN
ELLIS, BENJAMIN MICHAEL
EMMERICH, MICHELA P

EPHRAIM, BENJAMIN YARON
FAKHARI, AMIR AHMED
FANLO, LUISITO P
FARRELL, RYAN
FEDER, PARKER DANIEL
FEE, ANGELA ELIZABETH
FEINSTEIN, CREEK ROSE
FEINSTEIN, LOGAN
FELDMAN, LAURA K
FERINCZ, TAMAS
FINEBERG, WILL T
FINFER, DAVID JORDAN
FINFER, JOSEPH M
FINFER, RAYMOND A
FLEISHMAN, LILY
FLEMING, NELLI
FLORES, CALIX
FLORES, ESGAR EDUARDO
FLYNN, KYLE BENJAMIN
FOLINO, ANTHONY J
FRANK, ELLIOT S
FRANK, JONAH R
FRATTO, ROBERT
FREID, JASMINE LEYA
FRIEDMAN, ABBY D
FRIEDMAN, JEREMY R
FURGAL, JESSICA
GAMINO, JOEL
GEHRIG, EVELYN SUMMER
GEIFMAN, ELIZABETH
GENEST, THOMAS E
GIMBEL, J WILLIAM
GIMBEL, MICHAEL
GLICKMAN, ADAM JONATHAN
GLICKMAN, JOSEPH
GOLDMAN, SHARON
GOLDSTEIN, ALEXANDER JOSEPH
GOMEZ, DEBBIE RAE
GOMEZ-RAMIREZ, BARTOLOME
GONZALEZ, EDUARDO
GOODMAN, MIA S
GOODRICH, MADELINE
GOODRICH, MORGAN
GORDON, ALEXANDER L
GORDON, JENAY M.
GORDON, JERROLD H
GORDON, PAIGE BECKY
GRANT, ANDREW ROBERT
GRISWOLD, FAITH T
GROSS, ELENA SARAH
GRUBB, ERIN M
GRUDZINSKI, JILLIAN L
HAGEDORN, KELLY

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2021

SALARIES AND WAGES:

Under \$25,000

HAGEDORN, KINSEY	KIRSCH, GABRIEL	MARTINEZ, JUAN ANTONIO
HAGEDORN, SABRINA L	KNOTEK, JAMES W	MARUSICH, BRAYDEN JOEL
HANCK, TYLER RICHARD	KOOPSEN BOUCQUEMONT, AUDREY	MARUSICH, CODY JOHN
HANDELMAN, TRAYCI K	KOSS, BRIAN E	MARUSICH, KYLE LOUIS
HANDELSMAN, JORI B	KOUDELKA, BETHANY R	MASSELLO, ADAM J
HANDMAKER, STEVEN	KOULENTES, JOHN THOMAS	MATSEY, GARY
HANIGAN, TIERNEY ANNE	KOULENTES, REESE ELIZABETH	MATTHEWS, HANNAH
HARPSTER, BENJAMIN	KRAINES, TYLER	MAXFIELD, DYLAN
HARRIS, ADAM	KRAMER, PAIGE N	MCCONNEY, MANUEL ENRICO
HAYMAN, ZOE LEE	KRAMER, SAMUEL H	MCLOUGHLIN, KAREN
HEARSH, MADYSON FAITH	KRIEGER, FLORENCE E	MCNAIR, MARIAN D
HEIMGARTNER, RAMEY BLAKE	KROWKA, DAGMARA	MCNULTY, ALEIGHA
HEKMATI, MOHAMMAD JUMA	KRUEGER, DULCIMER	MEMOLO, JAMES
HERMES, JULIA R	KRUG, JESSICA	MEPHAM, JOHN
HERRON, EVAN THOMAS	KUROWSKI, ALEX PAUL	MEPHAM, SARAH
HICKEY, MADELINE	LABEDZ, SOPHIA KATHERINE	MEPHAM, SHELBY M
HINDS, ANDREA E	LAKOSKE, KAREN T	MEYER, ZOE M.
HODGES, LISA M	LANGTIW, MARCIE LAUREN	MEYERS, STEVEN MICHAEL
HODGSON, EMMA HELEN	LASKY, EMILY MARY	MICELI, GIUSEPPE
HOHMAN, AMY	LAURIE, AIDAN	MILBURN, THEA C
HOHMEIER, DANIEL F	LEDERER, BRADLEY MANDEL	MILNARIK, STEPHANIE JILL
HOLLANDER, GRETA BERRINGTON	LEDERMAN, JENNIE	MINKOV, JESSICA I
HOLZMAN, JADEN	LEGATOR, MADELINE EMMA	MJAANES, LUCIA
HONG, DAVID INWOO	LENNAN, NIGEL ISIAH	MONDROWSKI, ILYA ANTON
HORWICH, JOSHUA PHILIP	LESKE, TERRY	MORAN, MEGAN MICHELE
HYATT, MATTHEW A	LEVINE, JACK	MORAN, PEYTON JAYMES
IHDE, AUSTIN JOEL	LEVINE, NICOLE IVY	MORGAN, ELLEN
INNES, OWEN	LEW, DYLAN SAMUEL	MORGENSTERN, Yael
JACOBS, JACK P	LEWIS, WILLIAM ISAAC	MULDROW, JADA
JACOBS, TYLER	LIBBIN, JORDYN	MULVANEY, ALEC SUN-JAE
JACOBSON, KEITH L	LICHTEN, SYDNEY	MURATOGLU, RANA
JAFFE-RICHTER, LISA M	LIMON, JOSE	MURPHY, AUDREY
JENSEN, KYLIE ELIZABETH	LIN, SHEILA M	NAATZ, JULIE S
JESSELSON, DANIEL	LOOMSTEIN, JOSHUA ROBERT	NATHAN, ALEXANDER J
JOHNSON, TIMOTHY	LOPEZ, LINDA SELESTE	NATIVIDAD, JON S
KAPLAN, BEN LUKE	LOREDO, JOSE A	NEBEL, ANITA K
KAPLAN, ELLA SYLVIE	LOUGHLIN, COLIN J	NESS, JILLIENNE JUDITH
KARLESKY, DORI L	LOVELL, MAEVE ROSE	NESS, MIA LOUISE
KARSON, SAMANTHA LYNE	LOWENTHAL, NATHANIEL	NICHOLS, JULIE ANNE
KASDIN, CHAD	LOWERY, AIDAN PATRICK	NOFFSINGER, ETHAN M
KASDIN, LOUIS DAVID	LUBELL, MARINA	NOFFSINGER, ULYSSES R
KAUFMAN, JENNIFER	LUCKMAN, ELLY M	OCHOA, CIELO SOFIA
KAUFMAN, MAX	LUDINGTON, MAXINE LUCILLE	OFER, NICOLE
KAVADAS, ELLIE	MACELLARO, NICHOLAS P	OHLWEIN, GRETA
KEESHIN, BRUCE M	MANOV, ALCIA	OHLWEIN, JOHN H
KELLER, BENJAMIN	MARGOLICK, LAUREN ELIZABETH	OHLWEIN, KATHERINE
KERPEL, MELISSA E	MARKOSYAN, RUBEN	OHLWEIN, MADELINE
KIDER, ERIKA	MARKS, JONAH	OHLWEIN, MARY V
KIDER, JARA ABBEY	MARKS, LAURENCE	OROZCO, ELISEO C
KIRCHHEIMER, HANNA JAE	MARKS, MIA	ORTIZ, MARINA G
KIRKORSKY, CADEN SAGE	MARMITT, MAXWELL T	OVERSEN, ERICA PATRICIA
KIRKORSKY, MORGAN SHEA	MARQUISOS, MARY KAY	PADDOR, LISA D
KIRSCH, BENJAMIN	MARTIN, CHANCE WILLIAM	PAIGE, JOSEPH MARSHALL

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2021

SALARIES AND WAGES:

Under \$25,000

PALAVRA, SABRINA	ROWE, SHANNON ELIZABETH	TITIYEVSKY, NEENA JUSTINE
PAPANTONY, CONNOR DAVID	SANSIPER, LIA B	TODD, ALEAH ROSE
PARTHE, ALEC KEVIN	SANTAMARIA, ALEX	TOMPKINS, ANNIE SPENCER
PASTROFF, ISABELLE J	SAROW, RACHEL MARIE	TONDI, ROBERT
PAVLEKOVSKY, SAMUEL EDWARD	SAVINE, SETH MORRIS	TORRES, JACOB
PEDDLE, HANNAH	SAVINI, THEOPHILUS E	TRAN, RYAN C
PEDERSEN, GERALD	SCHLUSSEL, CARA L	TZANEVA, ELENA D
PERALTA, MICHELLE A	SCHNECK, ILANA TOVAH	UDONI, AMBER
PEREZ, TOMAS S	SCHREIBER, ERIC TODD	ULBERT, KAITLIN A
PERLEN, MARK R.	SCHUMER, SCOTT LOUIS	ULBERT, MICHAEL
PETERS, JORDAN THOMAS	SCHWAB, SCOTT J	VALENZO DUGGAN, CHELSEA
PETERSON, ANNABELLE ROSE	SCHWARTZ, ISABEL	VAZQUEZ, LUIS
PETERSON, HAWKINS	SCIARRONE, DAWN	VELBLUM, REBECCA ANN
PETTENATI, GIULIO	SCLAMBERG, LUKE S	VELBLUM, SAMUEL MICHAEL
PHELPS, JOSEPH	SELA, MAYA	VERHULST, LEXIS
PHELPS, MARGARET MARY	SHAKHNIS, VERONICA	VERNIER, SPENCER
PINA, CHRISTOPHER	SHALLENBARGER, RILEY	VERTAN, CHRISTOPHER JOHN
PINE, JORDAN	SHANK, MELANIE	VISCONTI, VIVIAN
PLUMMER, CHRISTOPHER R	SHERMAN, BRENNIA ROSE	VOLTZ, ZACHARY J
POZOS, ELIZABETH RUTH	SIMON, DANIELLE	VOSS, JENNIFER R
PRIVIN, CHRISTINA	SITATI, ETHAN WAMBEMBE	VUCKOVICH, CAROLINE SUSAN
PROST, ANDREW	SKINNER, AUSTIN JAMES	WALKER, AMY
PULFER, DANA R	SMITH, JACOB JOSEPH	WALZER, MOLLY
PULTE, EMMET FRANCIS	SMITH, RYAN TIMOTHY	WARSHAUER, MATTHEW LOUIS
QUA, DAVID B	SNEOR, GRANT ALEXANDER	WEBER, RACHEL SKYE
RAGER, CARSON	SONMEZ, SELIN	WEILANDT, ANYA C
RAHIM, MIR S	SOSONKIN, REBECCA ELIZABETH	WEINFELD, SAMUEL
RAMIREZ, YESENIA	SPENCER, GRACE CATHERINE	WEINSTEIN, MARCY
RANSOM II, THOMAS B	SPENCER, HANNAH	WEITZEL, JOHN
RANSOM, ESMERALDA M	ST JOHN, EUCLID	WELCH, NELSON JAMES
RANSOM, JEFFREY	STANCIN, BROOKE	WHITE, ALLEN
RANSOM, JUANA	STANCIN, TATIANA	WILLIAMS, REBECCA W
RAPOSO, ISABEL P	STANKE, RYAN	WINSTON, QUINCY SIM
RAY, DONNA DENISE	STANKE, SARA A	WINTER, CHARLOTTE ELOISE
RAY, PETER MAX	STEINBERG, ROY AVI	WINTERS, LINDSEY
RECKER, JULIA	STERN, KYLIE ROSE	WIPPERFURTH, EMILY ELAINE
REESE, NOAH ARI	STEWART, ALLISON ELIZABETH	WOLFE, SAMUEL
REYES DURAN, JOSE	STONE, ALEXANDRA L	YANG, YAOKAI
RICHTER, WILLIAM ROBERT	STRAZZARINO, SILVIA M	ZAPATA, ARLENE W
RIGHTWEISER, RONALD JOSEPH	STROWDER-BUTLER, ZYAIR	ZAPATA, RUBEN
ROBERTS, LISA	STROZIK, SEBASTIAN	ZEISS, ELEANOR JUNE
RODRIGUEZ, JULIAN	SUH, EMMA KATHERINE	ZELNIKER, SHANI AIDEN
RODRIGUEZ, MAYRA	SWARD, JAMES	ZINGER, JOSEPH J
ROGOWIN, JENNIFER	TACK, ALEXIS PAIGE	ZOLOTO, JACOB
ROSEN, CARRIE F	TACK, LIZA	ZOLOTO, ZACHARY A
ROSEN, MAXWELL JACOB	TAKAMURA, HIROMUNE	ZUCKER, JACOB
ROSENBERG, AARON R	TAURAFELDT, MAIE	ZWEIBACK, PARKER ELLEN
ROSENBERG, GRACE GOLDIE	TAYLOR, ARNOLD B	
ROSENBERG-RAPPIN, EMMA H	TAZIOLI, MEGAN	
ROSENBLOOM, NICHOLAS LEO	THOMAS, CELIA F	
ROSNER, SHAYNA	THOMAS, KIRA STOCKING	
ROSS, RYAN	THOMPSON, NATALIE	
ROWE, HENRY WARNER	TIMMONS, STEPHEN J	

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2021

SALARIES AND WAGES:

\$ 25,001-\$50,000

AGUINAGA, MANUEL
ARCOS, MARCIANO
BANNER, AMY C
BHARDWAJ, JUSTIN
CASTREJON, JUAN
CZERWIK, RENATA
DEAN, DEBORAH E
DUCKMANN, JAMES
GONZALEZ, PAULINO
GROSS, AMALIA M
HANLIN, JUSTIN C
HERNANDEZ, ANGEL
HUTCHINSON, DAVID

JARGER, KAREN S
JOHNSTON, ALLEN R
KOLMAN, BELLE R
KUFFELL, ERIK WARREN
LAPIN, NIKOLAS
LARSON, JAMES A
LEGUIZAMO, JOSE
LONERGAN, SHEILA T
MALDONADO, RICHARD J
MASTROLONARDO, JENNIFER
MATHY, ROBERT C
MCCRAREN, JOHN
MINKOV, GEORGE

MORTENSEN, PETER M
MURRIN, AMY LYNN
OURTH, EILEEN L
RICKETTS, ELIZABETH A
RODRIGUEZ, EDGAR
ROOKS, REBECCA
SANCHEZ, AMANDA
SANCHEZ, MANUEL
TOBIN, KEVIN J
VAZQUEZ SANCHEZ, DANIEL J
VISTEEN, ELIZABETH JOAN
WHITE, MITCHELL T
WONG, NATALIE MOY

\$50,001-\$75,000

DIVINCENZO, MICHAEL J
DUMAS, BRIAN N
FIORI, CATHERINE D
GOLMON, MELTON ERIC
GONZALEZ, JOSE R
GONZALEZ, RODRIGO
GONZALEZ, ROGELIO
HEJNOWSKI, ROXANNE
HOFFMANN, TROY A
IRVIN, MATTHEW H
JACKSON, BRYANT E
JUAREZ, MARTIN

KELLY, JOANNE A
KHAZAI, CYRUS
LONG, MICHELE LE
MATZKE, ANTHONY
MEREDITH, MEGHAN K
PICCHIETTI, VITTORIO R
POLSTER, JAMES H
RENDLER, STEPHANIE L
ROSAS, ISMAEL
ROSDAHL, BRIAN L
ROSEN, SCOTT B

SALAZAR, JORGE
SANCHEZ, CHRISTIAN P
SASSOROSI, CAROL A
SCHWALBACH, VIRGINIA H
SHERMAN, JOHN N
SHIH, RYCA
SOPER, STEPHEN L
SYLVESTER, STEPHANIE M
WINGER, DONALD J
WORTHEY, LAUREN
ZULLO, ROBYN E

\$75,001 - \$100,000

ACEVEDO, KARI L
DITOMASSO, JODI A
EVANS, MICHAEL P
GRILL, REBECCA F
JOHNSON, DANIEL R

MALISZEWSKI, CHRISTOPHER T
OCHS, RYAN L
PIERCE, DEBORAH
PIERSON, HARRY C
QUIRK, WILLIAM R

REYES, JESSICA C
SANGERN, EKAPOPH
SCHWARTZ, AMALIA
WARSAW, CONSTANCE A

\$100,001 - \$125,000

CARR, LARRY M
DUNN, DONNA M
GOGOLA, ELIZABETH A
PANDULEV, HRISTO B

PETERS, MARI-LYNN
SAUNDERS, ROBERT J
SMITH, JEFFREY P

VISCONTI, CHRISTOPHER M
VOSS, DANIEL B
WATSON, RICHARD

\$125,001 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	5,793,716	5,477,589	1,654,178	-	604,151	13,529,634
Charges for Services	36,409	9,283,521	-	-	-	9,319,930
Donations	-	5,666	-	-	-	5,666
Intergovernmental - grants	415,833	45,294	-	424,155	-	885,282
Replacement taxes	274,203	-	-	-	-	274,203
Investment Income	9,118	-	-	1,665	-	10,783
Miscellaneous	68,918	162,379	-	93,120	-	324,417
TOTAL REVENUES	6,598,197	14,974,449	1,654,178	518,940	604,151	24,349,915
EXPENDITURES						
Current						
General Government	4,701,014	-	-	552,381	-	5,253,395
Recreation	-	10,448,733	-	-	681,523	11,130,256
Capital Outlay	-	54,830	-	3,179,166	-	3,233,996
Debt Service						
Principle Retirement	-	-	2,555,000	-	-	2,555,000
Interest and fiscal charges	-	-	618,388	236,194	-	854,582
TOTAL EXPENDITURES	4,701,014	10,503,563	3,173,388	3,967,741	681,523	23,027,229
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,897,183	4,470,886	(1,519,210)	(3,448,801)	(77,372)	1,322,686
OTHER FINANCING SOURCES (USES)						
Issuance of debt certificates	-	-	-	19,815,000	-	19,815,000
Premium on debt certificate issuance	-	-	-	2,886,240	-	2,886,240
Payment to escrow agent	-	-	-	(5,465,000)	-	(5,465,000)
Transfers in	-	-	1,556,288	2,457,009	-	4,013,297
Transfers (out)	(622,515)	(2,933,773)	-	-	(457,009)	(4,013,297)
TOTAL OTHER FINANCING SOURCES (USES)	(622,515)	(2,933,773)	1,556,288	19,693,249	(457,009)	17,236,240
NET CHANGE IN FUND BALANCES	1,274,668	1,537,113	37,078	16,244,448	(534,381)	18,558,926
FUND BALANCES, JANUARY 1	4,062,334	4,976,709	6,142	11,421,433	807,524	21,274,142
FUND BALANCES, DECEMBER 31	5,337,002	6,513,822	43,220	27,665,881	273,143	39,833,068

Subscribed and sworn on this 15th day of June 2022.


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 2021 ended December 31, 2021.


Brian Romes, 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 6/09/2022, and the last publication of the notice was made in the newspaper dated and published on 6/09/2022.

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

PUBLICATION DATES: **Jun 09, 2022.**

Highland Park News

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

10th Day of June, 2022, by

Chicago Tribune Media Group



Jeremy Gates

CHICAGO TRIBUNE

media group

**PARK DISTRICT OF HIGHLAND
PARK NOTICE OF AVAILABIL-
ITY 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, 2021, and ending December 31, 2021, is available for public inspection. The audit was conducted by Sikich LLP. The audit report will be available on the Park District website: www.pdhp.org on June 30, 2022.

/s/ Brian Romes
Executive Director
6/9/2022
6/9/2022 7226606

