

# **NOTICE OF REGULAR MEETING**

**Wednesday, June 26, 2024**

**Regular Meeting**

**6:00 p.m.**

Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
No Live Stream

---

## **REGULAR MEETING AGENDA**

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. ADOPTING A PROCLAMATION FOR THE DESIGNATION OF JULY AS PARKS AND RECREATION MONTH
- VI. CONSENT AGENDA
  - A. Approval Minutes May 01, 2024 Facility & Recreation Committee Meeting
  - B. Approval Minutes May 13, 2024 Facility and Recreation Committee Meeting
  - C. Approval Minutes May 14, 2024 Finance Committee Meeting
  - D. Approval Minutes May 22, 2024 Annual Meeting
  - E. Approval Minutes May 22, 2024 Regular Meeting
  - F. Approval of the 2024 Ford Electric Transit Van Capital Purchase
  - G. Approval of the 2024 Park Avenue Beach Access Improvements Project Bid
  - H. Approval of the 2024 Deer Creek Racquet Club Locker Room Improvements Project Bid
  - I. Approval of the Arbitrage Rebate Payment Due For the 2021 Debt Certificates
  - J. Approval of Ordinance 2024-08 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property
  - K. Approval of the Donation Agreement Between the Park District of Highland Park, Parks Foundation of Highland Park and the Bondy Family Foundation For the Paddle Facility
  - L. Bills and Payroll in the amount of \$3,189,277.43
- VII. FINANCIAL FORECASTS TREASURER'S REPORT
- VIII. UNFINISHED BUSINESS
  - A. Sunset Woods Park Improvements Project Update
  - B. Recreation Center of Highland Park Locker Room Renovation Update
  - C. Consideration to Approve the Plan 2 Play Registration System Proposal
  - D. Consideration for a Consensus of a 60-day Waiting Period for the New Indoor Pickleball and Padel Facility Proposed Name
- IX. NEW BUSINESS
  - A. Consideration to Approve the 2024 Air-Supported Structure Footings Repair Bid
  - B. Parks Foundation Update
  - C. Board Committee Updates
  - D. Grant-In-Aid Annual Report
  - E. Director's Report
  - F. Board Comments

# **NOTICE OF REGULAR MEETING**

**Wednesday, June 26, 2024**

**Regular Meeting**

**6:00 p.m.**

**Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
No Live Stream**

---

**X. OTHER BUSINESS**

**XI. OPEN TO PUBLIC TO ADDRESS THE BOARD**

**XII. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS**

**ACT:** Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6: the setting of a price for sale or lease of property owned by the District; Section 2(c)8: security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11: litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member; Section 2(c) 21: the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29: for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

**XIII. ACTION FROM CLOSED SESSION IF ANY**

**XIV. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.



# Memorandum

**To:** Park Board of Commissioners

**From:** Liz Gogola, Director of Communications and Marketing; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Adopting a Proclamation for the Designation of July as Parks and Recreation Month**

---

## **Summary**

Parks and recreation are an integral part of the Highland Park community, providing critical programs for development, mental health, and physical wellness, and providing a place for children and adults to connect with nature and recreate outdoors. By proclaiming July as Parks and Recreation Month, the community and local leadership have the opportunity to officially acknowledge the importance of parks and recreation and the benefits it provides.

## **Recommendation**

Staff recommends approval from the Park Board of Commissioners to adopt a Proclamation for the designation of July as Parks and Recreation Month.



---

**Park District of Highland Park**  
**DESIGNATION OF JULY AS**  
**PARKS AND RECREATION MONTH**  
**July 1 through July 31, 2024**

---

- WHEREAS** parks and recreation are an integral part of communities throughout this country, including Highland Park; and
- WHEREAS** the Park District of Highland Park provides stewardship of over our community's 800 acres of open space land, 44 parks, four beaches, 39 playgrounds, 15 miles of walking and biking paths, 32 indoor/outdoor tennis courts, 18 pickleball courts, 16 basketball courts, one golf course, one driving range and mini-golf course, three off-leash dog parks, and 29 sports fields, and eleven facilities and offers over 3,500 recreational and educational programs annually.
- WHEREAS** over 90% of our residents live within a 10-minute walk of one of our community parks, a benefit only a small percentage of communities in the United States can claim,
- WHEREAS** our parks and recreational opportunities promote health and wellness, improving the physical and mental health of our residents; and
- WHEREAS** our parks and recreational opportunities promote time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and
- WHEREAS** our parks and recreational opportunities encourage physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and
- WHEREAS** the Park District of Highland Park's programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and
- WHEREAS** our parks and recreational opportunities increase our community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and
- WHEREAS** the Park District of Highland Park is fundamental to the environmental well-being of our community; and
- WHEREAS** our parks and recreational opportunities are essential and adaptable infrastructure that makes our community resilient in the face of natural disasters and climate change; and
- WHEREAS** our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and
- WHEREAS** the U.S. House of Representatives has designated July as Parks and Recreation Month; and
- WHEREAS** Highland Park recognizes the benefits derived from parks and recreation resources.

**NOW THEREFORE, BE IT RESOLVED BY** the Park Board of Commissioners that July is recognized as Parks and Recreation Month in Highland Park.

**Adopted this 26th day of June 2024.**

---

President, Board of Park Commissioner

**ATTEST:**

---

Secretary, Board of Park Commissioners

**MINUTES OF A THE FACILITY AND RECREATION COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON MAY 01, 2024, 5:06 PM.**

**Present:** Commissioner Bernstein, Commissioner Kaplan, Commissioner Ruttenberg, Vice President Freeman, President Grossberg

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr; Director Smith, Director Baird, Director Peters, Director Gogola, Assistant Director Reyes, Assistant Director Acevedo; Manager Nichols, Manager Schwartz, Supervisor Geoffrion; Coordinator Hejnowski

**Guest Speaker:** Rusty Walker, Design Principal Holabird and Root Barb Dickson, Associate, Holabird and Root

**Additions to the Agenda**

None

**New Community Center at West Ridge Park**

Executive Director Romes reported at the April 24, 2024 Regular Meeting of the Park Board, Architects, Holabird and Root, provided Schematic Design Scheme for the New Recreation Facility and Site Improvements at West Ridge Park which needs to be confirmed for this project to progress. The Schematic Design Scheme will lead to facility elevations (which are critical for Design/Review Commission Approval), and to move this project into the next phase for Design Development and eventually Construction Documents.

The Schematic Design Scheme that needs to be confirmed tonight is based on W.B. Olson's Schematic Design cost Estimate, which indicates a new recreation facility would cost approximately \$534/square foot which includes contingencies and escalation.

With an "all in" budget of \$17,678,727 and an available budget of approximately \$12,122,496 for the facility, staff are basing the Schematic Design Scheme on a building size of roughly 23,000 square feet.

He reminded the Committee that the Park District received a PARC Grant of \$1.4 Million. In order to comply with the Grant Timeline, and to avoid future cost escalation, we need to bid this project by September 15, 2024, and hope to begin construction before the end of 2024. In order for that to be possible, staff believe it is critical to submit an application for Design Review by May 15.

In order to submit an application, the Committee will need to come to a consensus or a majority agreement to the Schematic Design Scheme.

If the Committee agrees to a Schematic design scheme tonight, at the May 8 Workshop Meeting of the Park Board, Holabird and Root will provide more detailed elevations to be used for the Design Review Application, and neighborhood and community meetings.

## Facility and Recreation Committee Meeting Minutes

May 01, 2024

Rusty Walker with Holabird and Root presented three (3) schematic designs. Each design included a building plan, possible alternates within the building, and how the building correlates to the site master plan. While the Committee does not need to determine all the details today, there are 3 essential items to agree on or have consensus on: Gymnasium location and proposed 9,500 square feet, Future Administration location or consideration to eliminate 6,500 square feet, which is not included in the base scope of 23,000 square feet, and whether or not to include 2,000 square feet for a dedicated space for Ceramics.

Commissioner Kaplan left the meeting at 5:45 p.m.

Staff received consensus from the Committee to use Building Option F to enter into design development.

### **Open to the Public to Address the Board**

***Irene Minkov***

***744 Marion Ave, Highland Park***

She asked, what is the Park District's commitment to keeping the ceramics program? If the program is relocated, will it still be owned and operated by the Park District? Aside from adult ceramics, does the Park District offer other adult programs? She is not interested in athletic programs. How many youth art programs are offered by the Park District of Highland Park? If the ceramics program will be run out of the Art Center of Highland Park, will that include adult and youth ceramic classes?

***Wendy Griffith***

***1024 Marion Ave, Highland Park***

She asked how the Park District determines the age of ceramics participants. She does not recall providing her age when registering. Also, she asked if the new community center at West Ridge Park will provide adult programming or strictly youth programming.

***Julie Malen***

***674 Pleasant Ave, Highland Park***

Since there is a discussion of the ceramics program moving to the Art Center of Highland Park, she asked if the Park District will still oversee and run the program.

### **Other Business**

None.

### **Adjournment**

A motion was made by President Grossberg and seconded by Commissioner Ruttenberg and approved by a unanimous vote. The Board Meeting adjourned at 6:46 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FACILITY AND RECREATION COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON MAY 13, 2024, 4:07 PM.**

**Present:** Commissioner Bernstein, Commissioner Ruttenberg, President Grossberg

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr; Director Smith, Director Baird, Director Peters, Director Gogola, Assistant Director Reyes, Assistant Director Acevedo; Manager Schwartz, Coordinator Hejnowski

**Guest Speaker:** Eric Risinger, Managing Partner of Operations and Business Development, Holabird and Root; Barb Dickson, Associate, Holabird and Root; Rusty Walker, Design Principal Holabird and Root; David Olson, Owner; W.B. Olson; John Emser; Director of Business Development, W.B. Olson

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Bernstein to allow Vice President Freeman to participate by electronic means.

**Additions to the Agenda**

None

**New Community Center and Site Improvements West Ridge Park**

Executive Director Romes reported that the staff has been working with Holabird and Root to develop and submit a design and review application for the New Recreation Facility and Site Improvements at West Ridge Park. Rusty Walker with Holabird and Root was present to review the schematic design that will be submitted in the review application. Essential items within the schematic design pertaining to programming include a gymnasium/gymnastics location at 9,500 square feet, a location for a dance studio, and a location for early childhood enrichment programming classrooms.

Mr. Walker reviewed the proposed building elevations; however, details are still being finalized for the application.

Mr. Walker shared a site layout, providing a visual of where the new building will be located on the site and where the adjacent outdoor amenities will be located throughout the site; ballfields, designated outdoor event space, designated courtyard for early childhood enrichment programming, safety village, and playground. The site layout also included locations for pedestrian pathways and vehicular parking.

Mr. Walker shared 3D building renderings of the new community center, showcasing canopy, porch, and window locations. Mr. Walker reported the goal of the window placements is to allow for as much natural light as possible to illuminate the building.

The Facility and Recreation Committee commended Holabird and Root and Staff for their due diligence and refinements. The Facility and Recreation Committee is pleased with the rendering and schematic design which will be submitted in the application.

## Facility and Recreation Committee Meeting Minutes

May 13, 2024

Manager Schwartz reviewed the next steps. The next steps include submitting the design review application, hosting a community engagement meeting in late May, hosting a community open house in late May, and beginning the City of Highland Park's public hearing process.

Executive Director Romes reported that weekly meetings with Park Board Committee liaisons will continue. He thanked Park Board Committee liaisons for their commitment, dedication, and support to ensure the project stays on track.

### **Open to the Public to Address the Board**

None.

### **Other Business**

None.

### **Adjournment**

A motion was made by Commissioner Bernstein and seconded by Commissioner Ruttenberg and approved by a unanimous vote. The Facility and Recreation Committee Meeting adjourned at 4:51 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FINANCE COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON MAY 14, 2024, 8:02 AM.**

A motion was made by President Grossberg and seconded by Commissioner Bernstein to allow Vice President Freeman to participate by electronic means.

**Present:** Commissioner Bernstein, Vice President Freeman, President Grossberg

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr, Director Peters, Director Smith, Director Voss, Director Gogola, Director Baird, Assistant Director Acevedo, Assistant Director Reyes, Manager Ochs, Manager Schwartz, Manager DiTomaso, Manager Kutscheid, Manager Divincenzo, Coordinator Hejnowski

**Guest Speaker:** Martha Trotter, Sikich LLP

**Additions to the Agenda**

None.

**Presentation of the 2023 Annual Comprehensive Financial Report**

Ms. Trotter, Sikich, LLP, presented a draft of the Park District's Annual Comprehensive Financial Report.

***Certificate of Achievement for Excellence in Financial Reporting for 2022***

The District continues to present a report that meets the Government Finance Officers Association (GFOA) standards, and as a result, has been awarded the Certificate of Achievement for Excellence in Financial Reporting. Sikich anticipates the District will continue to trend in that direction based on the report that has been prepared this year and will be issued in June.

***Independent Auditors Report***

Sikich LLP provided an unqualified opinion, which is considered to be a clean opinion, the highest level of assurance they can provide on the financial statements.

***Management's Discussion and Analysis***

This is prepared by Park District staff, which provides a great deal of context for the financial highlights.

***Statement of Net Position***

This provides the basic financial statements presented on a full accrual basis of accounting, which includes the District's long-term assets and long-term liability balances. The total net position is \$79.1 million.

May 14, 2024

***Balance Sheet***

This is presented on a modified accrual basis of accounting, excluding long-term items. The General Fund has \$3.6 million. Additionally, \$1.5 million was transferred from the General Fund to support capital.

***Required Supplementary Information***

Budgeted vs. actual performance is detailed in this section.

***Statistical***

Outlines 10 years of historical data, including tax collections and levies and includes basic financial statements for major and non-major funds.

Director Peters reported that staff will request approval from the Park Board of Commissioners for the Annual Comprehensive Financial Report at the June 12, 2024 Workshop Meeting.

**May Bid Results**

***a. 2024 Recreation Center Pool Ceiling Painting Bid***

Deputy Director Carr reported that this project was last completed in 2018. Typically, the ceiling is painted every 10 years, however, touch-ups occur annually. Unfortunately, this project was expedited to 2024 due to damage as a result of the Dehumidification System being replaced in the Fall of 2023. Was not in the approved Capital Plan for 2024. The Park District received an \$8,000 credit from the Vendor who replaced the dehumidification system for areas damaged. Repainting the ceiling requires the pool to be closed for three weeks and cannot be done concurrently with other large capital pool projects. The cost estimate for Fall 2024 is \$50,000. Staff received three bids. The lowest bidder was Tiles in Style, LLC, for \$42,200.

It was the consensus of the Finance Committee to place the 2024 Recreation Center Pool Ceiling Painting Bid on the Consent Agenda for approval at the May 22, 2024 Regular Meeting.

***b. 2024 Cunniff Park 2-5 Playground Resurfacing-Fence Improvements Project Bid***

Director Smith reported that there are two adjacent playgrounds at Cunniff Park. This project replaces pour-in-place surfacing at the 2-5 playground; excludes 5-12 playground. Fencing will also be replaced around the playgrounds. Since pour-in-place surfacing is costly, staff will also be converting some of the existing pour-in-place into turf to reduce the project costs. The District received one bid from Absolute Home Improvements. The bid is slightly over budget even with the reduction in pour-in-place surfacing.

It was the consensus of the Finance Committee to place the 2024 Cunniff Park 2-5 Playground Resurfacing-Fence Improvements Project Bid under Unfinished Business at the May 22, 2024 Regular Meeting.

**c. 2024 Roof Improvements Project Bid**

Director Smith reported that this project covers roof repairs for the shelter at Old Elm Park, the main building at the Highland Park Golf Learning Center, the shelter at Moraine Park, the field house and dugouts at Sunset Woods Park, and the gazebo and Memorial Park. The District received ten bids. The lowest bidder was Absolute Home Improvements. He is pleased to report that the bid is \$39,540 under budget.

It was the consensus of the Finance Committee to place the 2024 Roof Improvements Project Bid on the consent agenda for approval at the May 22, 2024 Regular Meeting.

**d. 2024 Deer Creek Racquet Club Parking Lot Improvements Bid**

Director Smith shared the existing parking lot layout with the proposed improvements layout. The District received six bids. The lowest bidder was Maneval Construction. He is pleased to report that the bid is \$206,099 under budget.

It was the consensus of the Finance Committee to place the 2024 Deer Creek Racquet Club Parking Lot Improvements Bid on the consent agenda for approval at the May 22, 2024 Regular Meeting.

**L6 Technology IT Support Services Proposal**

The Park District is currently under contract with L6 Technology. The annual contract is expiring. Staff have had a pleasant experience and would like to renew the contract for 3 years with an expanded scope. Currently, L6 Technology assists with cyber security for phone systems and firewalls. The expanded scope would maintain phone systems, all cyber security (not just firewall), internet and Wi-Fi, servers, application support, network monitoring, technology planning, project implementation, and vendor management. The new expanded contract in total is over budget, however, the District would experience savings in various line items in 2024 plus significant savings in 2025 and 2026.

Lastly, in addition to providing support for the District's IT infrastructure, L6 Technology will help design and implement a multi-year plan to modernize and simplify technology, reducing overall IT costs and allowing the District to take advantage of newer, more efficient technologies.

It was the consensus of the Finance Committee to place the L6 Technology IT Support Services Proposal under Unfinished Business at the May 22, 2024 Regular Meeting.

**Jeff Fox Field Fundraising Update**

Director Gogola and Manager DiVincenzo reported that the Park Board of Commissioners approved this project last year for a little over \$1 million; \$500,000 would be supported by the District's Capital Fund and the remainder of costs needed to be supported by community donations. Year-to-date the District raised \$486,170 to support the project. Additionally, Highland Park Bank and Trust is providing sponsorship funds to help support the project, and staff are hosting another Home Run Derby to help close the fundraising gap.

May 14, 2024

**Parking Lot at the Preserve of Highland Park**

Executive Director Romes reminded the Finance Committee that the City of Highland Park is currently renovating the senior center and the Park District and City of Highland Park planned to renovate the shared parking lot in 2025. The Park District received an estimated cost from the City of Highland Park which is significantly higher than anticipated. The current agreement between the City of Highland Park and the Park District indicates costs will be shared 50/50 split. Staff would like to better understand the project scope. Once staff receive design plans, they will meet with the Park Board of Commissioners to discuss possible fund allocations.

**Other Business**

None.

**Open to the Public to Address the Board**

None.

**Closed Session**

A motion was made by President Grossberg, seconded by Vice President Freeman to adjourn into Closed Session for discussion of Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired.

**Roll Call:**

**Aye:** Commissioner Bernstein, Vice President Freeman, President Grossberg

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

The meeting adjourned into Closed Session at 9:14 a.m.

The meeting reconvened into Open Session at 9:33 a.m.

**Action From Closed Session If Any**

President Grossberg reported that the Park Board of Commissioners met in Closed Session under Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)6: the setting of a price for sale or lease of property owned by the District.

No action was taken.

Finance Committee Meeting Minutes  
May 14, 2024

Executive Director Romes reported that the Park Board of Commissioners will need to make tough decisions so staff can submit a design review application by mid-May for the new Community Center at West Ridge Park.

The Park Board of Commissioners requested staff get costs from Holabird and Root for a two-story facility.

**Adjournment**

A motion was made by Commissioner Ruttenberg and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 9:34 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF ANNUAL MEETING  
MAY 22, 2023**

The meeting was called to order at 6:08 p.m. President Grossberg.

**ROLL CALL**

**Present:** Commissioner Bernstein, Commissioner Kaplan, Commissioner Ruttenberg,  
President Grossberg

**Absent:** Vice President Freeman

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Baird; Assistant Director Reyes; Assistant Director Acevedo; General Manager Ochs; Manager Sassorossi; Manager Good; Coordinator Hejnowski

**Guest Speakers:** None

Vice President Freeman joined the meeting at 6:09 p.m.

**ELECTION OF OFFICERS**

**A. President**

Executive Director Romes opened the floor for nominations for the office of President of the Board of Park Commissioners.

Commissioner Grossberg nominated Commissioner Bernstein for the office of President of the Board of Park Commissioners. A motion was made by Commissioner Grossberg and seconded by Commissioner Kaplan to close the floor for nominations for President of the Park Board.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Freeman,  
Commissioner Grossberg

**Nay:** None

**Absent:** None

**Abstain:** Commissioner Bernstein

**Motion carried.**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Freeman to the elect Commissioner Bernstein to the office of President of the Board of Park Commissioners.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Freeman,  
Commissioner Grossberg

**Nay:** None

**Absent:** None

**Abstain:** Commissioner Bernstein

**Motion carried.**

**B. Vice President**

President Bernstein opened the floor for nominations for the office of Vice President of the Board of Park Commissioners.

Commissioner Kaplan nominated Commissioner Freeman for the office of Vice President of the Board of Park Commissioners. A motion was made by Commissioner Kaplan and seconded by Commissioner Ruttenberg to close the floor for nominations for Vice President of the Park Board.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg,  
President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** Commissioner Freeman

**Motion carried.**

A motion was made by Commissioner Grossberg and seconded by Commissioner Kaplan to re-elect Commissioner Freeman to the office of Vice President of the Board of Park Commissioners.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg,  
President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** Commissioner Freeman

**Motion carried.**

**APPOINTMENTS**

**A. Secretary/Executive Director – Brian Romes**

A motion was made by Commissioner Kaplan and seconded by Commissioner Grossberg and approved by a unanimous vote to appoint Brian Romes to the office of Secretary/Executive Director.

Motion carried.

**B. Assistant Secretary – Roxanne Hejnowski**

A motion was made by Commissioner Ruttenberg and seconded by Vice President Freeman and approved by a unanimous vote to appoint Roxanne Hejnowski as the Assistant Secretary acting under the general supervisor of the Secretary/Executive Director to the office of Assistant Secretary.

Motion carried.

**C. Treasurer – Mari-Lynn Peters**

A motion was made by Commissioner Grossberg and seconded by Vice President Freeman and approved by a unanimous vote to appoint Mari-Lynn Peters to the office of Treasurer.

Motion carried.

**D. IMRF Authorized Agent – Laurel Hall**

A motion was made by Commissioner Ruttenberg and seconded by Vice President Freeman and approved by a unanimous vote to appoint Laurel Hall as the IMRF Authorized Agent.

Motion carried.

**E. Freedom of Information Act (FOIA) Officers - Brian Romes, Laurel Hall, Roxanne Hejnowski**

A motion was made by Commissioner Grossberg and seconded by Commissioner Kaplan and approved by a unanimous vote to appoint Brian Romes, Laurel Hall, and Roxanne Hejnowski as the Freedom of information Act (FOIA) Officers.

Motion carried.

**F. Open Meetings Act (OMA) Officers - Brian Romes, Roxanne Hejnowski**

A motion was made by Commissioner Grossberg and seconded by Commissioner Ruttenberg and approved by a unanimous vote to appoint Brian Romes and Roxanne Hejnowski as the Open Meetings Act (OMA) Officers.

Motion carried.

**G. Americans With Disabilities Act (ADA) Coordinator - Brian Romes**

A motion was made by Commissioner Grossberg and seconded by Commissioner Kaplan and approved by a unanimous vote to appoint Brian Romes as the Americans with Disabilities Act (ADA) Coordinator.

Motion carried.

**H. Auditor – Sikich, LLP**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg and approved by a unanimous vote to appoint Sikich, LLP as the auditor for the Park District of Highland Park.

Motion carried.

**I. Attorney – Ancel Glink**

A motion was made by Commissioner Grossberg and seconded by Vice President Freeman and approved by a unanimous vote to appoint Ancel Glink as the attorney for the Park District of Highland Park.

Motion carried.

**COMMITTEE CHAIRS**

President Bernstein requested tabling this discussion for another meeting.

**ADJOURNMENT**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Kaplan and approved by a unanimous vote. The Annual Meeting adjourned at 6:16p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF REGULAR MEETING  
May 22, 2024**

The meeting was called to order at 6:17 p.m. President Bernstein.

**ROLL CALL**

**Present:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Absent:** None

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Baird; Assistant Director Reyes; Assistant Director Acevedo; General Manager Ochs; Manager Sassorossi; Manager Good; Coordinator Hejnowski

**Guest Speakers:** None.

**ADDITIONS TO THE AGENDA**

President Bernstein asked that Item XI. Open Public to Address the Board, be moved to Item V.

The Park Board of Commissioners supported the president's recommendation.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

***Heather Redisch***

***280 Poplar Rd, Highland Park***

I along with many of our other community members shared a deep interest in the Centennial Ice Arena Facility and addressed this Board on April 24th about converting the gymnastic room to the studio rink it originally was intended to be. I come back to you representing so many in the community who are currently busy at this 6 pm hour with our children's activities and dinner time. During the April 24th Meeting the Board had many questions after public comment regarding the West Ridge rebuild and renovation. It is clear the plans are from being solidified before any significant decision should be considered for this gymnastics room. While it has been stated that the batting cages move in after gymnastics in 2026. It's hard to comprehend how three cages could become such an enormous priority based on the current planning state of West Ridge. On May 3, a parent of a child attending a gymnastics class reached out to me because she had seen my posts on Facebook and was intrigued about the studio rink update. Her interest was piqued because a man had entered Centennial wishing to measure the gymnastics room. You're skating and hockey community of parents cannot understand how you can take a room that was built and still has the existing mechanics for a rink and convert it into batting cages for a maximum of 3 boys at a time. Why only boys? Unfortunately, girls' softball was not prioritized, and most of us parents like myself, were forced to move our daughters to the Deerfield Park District's program. The cages will only be used during after-school hours because little boys under 5 years of age will not be using them during the day. Do you know what would be used in the morning, noon, and evening? A studio rink. Do you know how many kids could skate on that ice at any given time? Certainly, way more than the 3 boys in the batting cages, which we all know won't be used simultaneously very often. While you are measuring the batting cages, which is so early in the planning process, can't you also evaluate the cost of

reactivating the studio rink? While I appreciate your effort to start a girl's flag football league in the fall, as many other sports facilities in town, however, do you know what those sports facilities don't have and never will? An ice arena. Where you can continue to help our girls figure skating and ice hockey program. I cannot tell you the kind of energy we had at Centennial this past weekend for the ice show. It was palpable. We were completely sold out for both nights. Way before it was even open to the public to purchase tickets. At least for now with gymnastics, we have young boys and girls running around the lobby excited about their classes and watching skaters. The happy energy will be gone, and the room will be occupied by just a few, if any at all, and there will be this incredible space that our community will be missing out on that you could have prioritized and transformed earlier. You are not just stifling the culture at Centennial; you are killing it. I ask for your consideration. The moment you are ready, we are ready to start fundraising.

***David Buzard***

***2046 St Johns Ave, Highland Park***

My name is David Buzard, and I live at 2046 Saint John's Avenue here in Highland Park. I speak on my personal behalf and also for Mrs. Karen Marcus Foley, who lives at 1746 Sunset Road. I would like to address the Board concerning the proposed construction over a portion of the welcoming, caring, and extraordinary open space known as Sunset Woods Park. Specifically, I wish to lodge my objection- shared by many, including Mrs. Foley and others - to a proposed elimination of a significant open green space in Sunset Park.

What is being proposed is not merely "converting the current basketball courts into multi-use courts," as is stated in the minutes of this Board's April 10th meeting, but also to re-lo-cate those courts from their current, in-obtrusive location, and to place them at the very front of the Park, along Sunset Road.

This is to be accomplished by pouring concrete over a significant area of open green space, and, worse, tearing down at least two thriving trees. This proposal would eliminate a key open green space, thus adversely affecting the environment, and destroy the aesthetics of the park. Under this proposal, the view of the Park travelling north on Sunset Road from Central Avenue would simply be a line of sports facilities, not a beautiful, verdant community park!

Moreover, the current joyful sound of youth and adults playing pick-up games of soccer on this green space, or of children and adults playing frisbee, or catch with their dogs, over this open green space, will be replaced by the constant "boom, boom, boom, boom, boom" of basketballs bouncing off concrete, directly in front of these residents' homes! "The jewel of Highland Park," as Sunset Woods Park is now called, would be squandered.

This proposal was first revealed to the community at an April 1st community meeting whose purpose - according to the minutes of this Board's April 10th meeting - was "to get feedback and recommendations" from the community about the proposal. I, Mrs. Foley, several of her neighbors, and many other members of the community attended this meeting and expressed our strong objection to the relocation of the basketball courts to Sunset Road. The next community meeting, on May 2nd, was - according to the minutes of this Board's April 10th meeting - "to review proposed concepts." Mrs. Foley attended this second community meeting and was presented with the same proposed re-location of the basketball courts to Sunset Road, the decision not to revise the location apparently made irrespective, and in disregard, of the many objections to the site made by the community at the April 1st meeting.

She was told, however, in justification of the decision, that the basketball courts must be moved because the terms of the grant funding the project require it. This grant, apparently, is from "OSLAND" - meaning it is an "Open Space Land Acquisition and Development" grant. Ladies and gentlemen of the Board, I respectfully submit to you that Sunset Woods Park is not, nor does it contain any, open land space in need of development. Indeed, to kill thriving trees and to pave-over the existing open green vista and entryway to Sunset Park, would violate the Park District's own values of creating welcoming, caring, and extraordinary open spaces.

I thank you for your consideration and urge you to reject the proposed relocation of the basketball courts to Sunset Road.

*Amber Hegde*

*1756 Sunset Road, Highland Park*

I live directly across from the proposed multisport court. I have been at every planning meeting for this park improvement proposal and opposed the multisport court. This is the only flat green space in Sunset Park that is used by soccer players, kickball players, sunbathers, frisbee players, dog trainers, and random games of catch. The proposal is to replace this valued community space with a multisport court, by doing this all the aforementioned activities will cease. It is in the best interests of the community environment and funding to leave the existing basketball court in place. The court can be refurbished with a desired combo basketball, soccer goals, and fencing. Such that all members can use available spaces and not make basketball and soccer mutually exclusive. There is ample space in the existing area for the revamp of the skate park and the addition of the wheel-friendly plaza. In addition to eliminating visibility issues, I would recommend adding solar power lights and cameras to deter the spray can decoration of this brick wall. I think that the area back there is an amazing opportunity to create a family-friendly ball activity area which could include a revamped basketball court, ping pong tables, tether ball, and four squares. I thank the board for your attention, and I hope you take our opinions into consideration.

Director Smith reported that staff will review the updated design for improvements to the South portion of Sunset Woods Park at the June 12, 2024 Workshop Meeting of the park Board of Commissioners. The plan is for the bid to be released in late July.

**APPROVAL OF ORDINANCE #2024-06 AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$6,445,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024, OF THE PARK DISTRICT OF HIGHLAND PARK, LAKE COUNTY, ILLINOIS, FOR THE PAYMENT OF LAND FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF SAID PARK DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTERST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF**

The needs of the District require the expenditure of not less than the sum of \$6,445,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (Project). Pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois (BINA), as amended, the President of the Board, on the 11th day of April, 2024, executed an order calling a public hearing for the 24th day of April, 2024, concerning the intent of the Board to sell bonds in the amount of \$7,000,000 for the Project.

Notice of the Hearing was given (i) by publication at least one not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the Highland Park News, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48hour period preceding the Hearing.

The Hearing was held on the 24th day of April, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits.

The bonds shall be sold in June.

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Kaplan to let the Board find and determine that it is authorized at this time to issue bonds to the amount of \$7,000,000 for the Project and the Board deem it advisable, necessary and for the best interests of the District that not to exceed \$6,445,000 of the bonds so authorized be issued at this time and to approve Ordinance 2024-06.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

**CONSENT AGENDA**

A motion was made by Commissioner Kaplan, seconded by Vice President Freeman to approve the Minutes April 10, 2024 Facility & Recreation Committee Meeting, the Minutes April 10, 2024 Workshop Meeting, the Minutes April 16, 2024 Finance Committee Meeting, the Minutes April 24, 2024 Lakefront, Parks, & Natural Areas Committee Meeting, the Minutes April 24, 2024 Regular Meeting, the Minutes May 08, 2024 Workshop Meeting, the 2024 Recreation Center Pool Ceiling Painting Bid, the 2024 Roof Improvements Project Bid, the 2024 Deer Creek Racquet Club Parking Lot Improvements Bid, and Bills and Payroll in the amount of \$2,072,165.26

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** Commissioner Ruttenberg

**Motion Carried**

**FINANCIAL FORECASTS AND TREASURER'S REPORT**

***Operations (General and Recreation Funds) Budget vs. Actual***

Director Peters shared the end-of-year projections and actual figures as of April 30, 2024. She is pleased to report that actual revenues exceeded budgeted revenues by almost \$1.1 million. Actual expenses were less than budgeted by \$800,000, for a year-to-date surplus of almost \$2 million.

***Conclusion***

The following Park District programs and facilities are performing better than budget: recreation memberships and personal training exceeded the budget by \$60,000, golf exceeded budget by \$118,000, tennis exceeded the budget by \$170,000, early childhood enrichment exceeded the budget by \$153,000, and interest income exceeded budget by \$119,000.

## **UNFINISHED BUSINESS**

### **A. Approval of the 2024 Cuniff Park 2-5 Playground Resurfacing-Fence Improvements Project Bid**

Director Smith reported that on Thursday May 9, 2024, the Park District of Highland Park received one (1) sealed bid for materials and labor to complete the 2024 Cuniff Park 2-5 Playground Resurfacing – Fence Project. These improvements include removing the existing poured in place rubber surface and fence. The rubber surface to be replaced with areas of new poured in place surfacing, concrete plaza, and grass planting. The fence will be replaced with new fencing.

Absolute Home Improvement and Cleaning Services, Inc. has favorable references and has experience working with the Park District of Highland Park.

There is \$225,000 budgeted in capital funds for this project. Staff and the Finance Committee recommend authorizing the Executive Director to enter into an agreement with Absolute Home Improvement and Cleaning Services, Inc. in the amount of \$234,585, which is \$12,585 over budget.

A motion was made by Commissioner Kaplan, seconded by Commissioner Ruttenberg to approve the Base Bid from Absolute Home Improvement and Cleaning Services, Inc. for the 2024 Cuniff Park 2-5 Playground Resurfacing – Fence Project and to authorize the Executive Director to enter into an agreement in the amount of \$234,585.

#### **Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** None

#### **Motion Carried**

### **B. Approval of the L6 Technology IT Support Services Proposal**

Director Smith reported the Park District currently has a one-year contract with L6 Technology to maintain the District's phone system and firewalls. Staff recommend ending this contract and entering into a three-year contract for support of all Park District's IT systems. This expanded scope would include all cybersecurity aspects, internet and Wi-Fi, servers, application support, and network monitoring, as well as technology planning, project implementation, and vendor management. Together with District staff, L6 Technology would help design and implement a multi-year plan to modernize and simplify technology. This would reduce overall IT expenses and allow the District to take advantage of newer, more efficient technologies.

The current limited scope, one-year contract is \$1,700 per month (\$20,400 per year). The proposed expanded scope, three-year contract is \$7,000 per month (\$84,000 per year). Entering into the proposed contract would exceed the 2024 funds budgeted for IT Support Services. However, it is anticipated that this change would result in savings in IT expenses District-wide over the term of the contract.

Their proposal is \$49,000 and there is \$28,068 available in the 2024 Budget for IT Support Services. While the 2024 costs are over budget, there are anticipated savings over the 3-year contract term.

A motion was made by Commissioner Grossberg, seconded by Vice President Freeman to approve the L6 Technology IT Support Services Proposal and to authorize the Executive Director to enter into a three-year agreement in the total amount of \$252,000.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

**NEW BUSINESS**

**A. Parks Foundation**

Vice President Freeman reported that the Parks Foundation met to discuss the future of the board and different fundraising tactics to help support capital projects. There are two open seats and three interested candidates.

**B. Board Committee Updates**

Executive Director Romes reported that at the May 1, 2024 Facility and Recreation Committee Meeting Architects Holabird and Root presented three (3) schematic designs for the New Recreation Facility and Site Improvements at West Ridge Park. Staff received consensus from the Committee to use Building Option F to submit an application for design and review.

At the May 13, 2024 Facility and Recreation Committee Meeting Architects Holabird and Root reviewed the design and review application for the New Recreation Facility and Site Improvements at West Ridge Park. The Facility and Recreation Committee was pleased with the rendering and schematic design which will be submitted in the application.

At the May 14, 2024 Finance Committee Meeting Sikich, LLP presented a draft of the Park District's Annual Comprehensive Financial Report.

Staff reviewed the bid results for the 2024 Recreation Center Pool Ceiling Painting project, 2024 Cunniff Park 2-5 Playground Resurfacing-Fence Improvements project, 2024 Roof Improvements projects, and the 2024 Deer Creek Racquet Club Parking Lot Improvements project.

Staff reviewed a services proposal with L6 Technology It Support.

Staff shared a fundraising update for the Jeff Fox Baseball Field Campaign.

The City of Highland Park is currently renovating the Highland Park Senior Center. The Park District and City of Highland Park planned to renovate the shared parking lot in 2025. The Park District received an estimated cost from the City of Highland Park for the shared project, and the estimate was significantly higher than anticipated.

Unrelated to Committee Meeting Updates, Executive Director Romes reported that last week, we reached a consensus on a refined schematic design for a new recreation facility and site improvements at West

Ridge Park. The schematic design plans are within the District's budget and prioritize recreation programs that support community needs and interest. The schematic design for the new recreation facility and site improvements at West Ridge Park will be shared with the community at two upcoming meetings. Feel free to share with your networks.

***Neighbor Meeting***

Thursday, May 23 @5pm at West Ridge Center

***Community Open House***

Thursday May 30 Anytime between 5-7pm at West Ridge Center

Project information is posted on the Park District website here: <https://www.pdhp.org/project/west-ridge-park-building-and-site-planning/>

**C. Female Athletic Trends Participation Report**

Assistant Director Reyes presented a 5-year athletic trends analysis, comparing female and male participation figures. The Park District of Highland Park defines athletics as programs that have physical movement causing an increase heart rate. Programs were broken down by Early Childhood 0-5, Youth 6-8, Pre-Teen 8-13, and Teen 14-18. Overall, female participation is up in dance, swim school, baseball, basketball, skating, gymnastics, and tennis.

**D. Directors Report**

Executive Director Romes shared Memorial Day operational hours for Lakefront Properties and Hidden Creek AquaPark.

Upcoming Special Events include Cicada Celebration, Sat. June 1 from 6:00 – 7:00 p.m. at Heller Nature Center, Cops and Bobbers Fishing Sat., June 8 from 8:30 – 11:30 a.m. at the Preserve, Free Park Pop-Up Series, Sat., June 15 from 11 – 12:00 p.m. at Larry Fink Park (near playground), World's Largest Swim Lessons, Thu. June 20 from 6 – 8:00 p.m. at Hidden Creek AquaPark, International Day of Yoga Summer Solstice, Fri., June 21 from 4:00 – 5:00 p.m. at Rosewood Interpretive Center, the Duck Derby, Sat., June 29 at 3:00 p.m. at Hidden Creek AquaPark.

Lastly, 2025 Travel Baseball Tryouts, June 29 – 30 from 9 – 3:00 p.m. at Danny Cuniff Park

**E. Board Comments**

President Bernstein requested an update on the locker rooms at Hidden Creek AquaPark.

Director Baird reported that the locker rooms were renovated at the AquaPark.

President Bernstein requested a joint meeting between the Park Board of Commissioners and the Parks Foundation in the Fall.

**OTHER BUSINESS**

None.

**CLOSED SESSION**

A motion was made by Commissioner Grossberg, seconded by vice President Freeman to adjourn into Closed Session for discussion of Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired.

**Roll Call:**

**Aye:** Commissioner Kaplan, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:**

**Motion Carried**

The meeting adjourned into Closed Session at 7:28 p.m.

The meeting reconvened into Open Session at 7:52 p.m.

**ACTION FROM CLOSED SESSION IF ANY**

President Bernstein reported that the Park Board of Commissioners met in Closed Session under Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired.

No action was taken.

**ADJOURNMENT**

A motion was made by Commissioner Ruttenberg and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 7:53 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



# Memorandum

**To:** Park Board of Commissioners

**From:** Dan Voss, Director of Parks; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Approval of the Purchase of Ford Electric Transit Van**

---

## **Summary**

Staff evaluated the 2024 capital plan vehicle replacement list and determined a cargo van is a necessary replacement for the current needs of the District. A Ford Electric Transit Van was selected and is available through the Suburban Purchasing Cooperative (SPC) through the Northwest Municipal Conference.

The Suburban Purchasing Cooperative is a joint purchasing program representing 142 municipalities and townships in northeastern Illinois. The SPC exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal of the SPC is to combine the resources and purchasing power of governments and not-for-profit entities to jointly negotiate advantageous contract terms of products at the lowest possible price. Illinois statutes, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units.

The scheduled vehicle to be replaced is a 2013 small sized cargo van, which current operations have outgrown. A small sized van is not currently available through the cooperative purchasing program. Larger, equal-sized gas and electric engine vans are both available. A gasoline engine van would have an initial savings of approximately \$4000 compared to the electric engine model. However, the District would expect a \$1200 per year savings, a minimum of \$14,000 savings over the lifespan of the van, in fuel costs by choosing the electric engine model.

A 2008 Ford Ranger and 2008 Ford F150 would be traded in with the purchase. Once the new vehicle is received, Staff would also place a 2013 Ford Transit Connect Van on surplus, followed with an auction through the District's GovDeals website account.

**Financial Impact**

2024 Budgeted Funds for replacement van	\$ 40,000
---	-----------

1 – 2024 Ford E-Transit 350 Cargo Medium Roof Van	\$ 60,718
---	-----------

(including 2008 Ford Ranger, 2008 Ford F150 trade-ins)

---

<b>Anticipated Amount <u>Over</u> Budget</b>	<b>\$ 20,718</b>
--	------------------

**Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners to purchase a Ford Electric Transit Van from Currie Motors in the amount of \$ 60,718.00.



# Memorandum

**To:** Park Board of Commissioners

**From:** Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Approval of the 2024 Park Avenue Beach Access Improvements Bid**

---

## **Summary**

On Tuesday, May 28 2024, the Park District of Highland Park received two (2) sealed bids for materials and labor to complete the 2024 Park Avenue Beach Access Improvements. These improvements focus on the north beach area and include improved pedestrian access, an ADA-compliant boardwalk along the beach, reconfiguring and rehabilitation of the vehicular parking lot, and landscaping.

## **Bid Results**

	<b>Copenhaver Construction, Inc.</b>	<b>Kovilic Construction Company, Inc.</b>
Total Base Bid	\$1,307,749	\$1,698,690
Alternate 1 – Add Pergola Seating Area	\$140,424.00	\$114,300.00
Alternate 2 – Replace South Boat Storage Fencing	\$13,560.00	\$24,100.00
Alternate 3 – Replace Section of 50/50 Lot Fence	\$13,052.00	\$23,300.00
Alternate 4 - Replace Section of 50/50 Lot Fence	\$37,297.00	\$40,900.00
Alternate 5 – Increase Boardwalk Width to 8 feet	\$55,400.00	\$32,160.00
Alternate 6 – Add Curb Cut	\$9,400.00	\$9,775.00

The low bidder is Copenhaver Construction. This contractor has favorable references. As Copenhaver Construction's bid was higher than available funds for this project, staff worked with Copenhaver Construction and design firm Hitchcock Design Group to reduce project costs. At the June 18, 2024 meeting, the Finance Committee provided consensus for the following clarifications and scope reductions totaling \$184,219:

- Reduction in Concrete Paving - \$27,520
- Reduction in Parking Lot Base - \$9,728
- Landscaping Purchase & Installation In-House - \$38,401
- Site Furnishing & Signage Installation In-House - \$21,700
- Eliminate Conduit for Future Lighting - \$15,200
- Do Not Replace Culvert Fence - \$41,670
- Reduction in General Requirements - \$30,000

The Finance Committee also provided consensus for a scope reduction to Alternate 1 to provide a modified seating area at a total cost of \$9,310.

**Financial Impact**

2024 Capital Funds	\$ 612,000
OSLAD Grant Funds	\$ 400,000
<b>Construction Total Base Bid &amp; Alternate 6</b>	<b>\$1,317,149</b>
<b>Alternate 1 Modified Scope Seating Area</b>	<b>\$ 9,310</b>
<b>Clarifications &amp; Scope Reductions</b>	<b>(\$ 184,219)</b>
PDHP Supplied Base Bid Materials	\$ 29,963
Soft Costs	\$ 38,200
<b><i>Amount Over Budget</i></b>	<b><i>(\$ 198,403)</i></b>

**Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for the Total Base Bid, Clarifications and Scope Reductions totaling \$184,219, Alternate 1 with Reduced Scope totaling \$9,310, and Alternate 6 from Copenhagen Construction, Inc. for the 2024 Park Avenue Beach Access Improvements and authorize the Executive Director to enter into an agreement in the amount of \$1,142,240.



# Memorandum

**To:** Park Board of Commissioners

**From:** Mike Evans, Landscape Architect; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Approval of the 2024 Deer Creek Racquet Club Locker Room Improvements Project Bid**

---

## Summary

The Park District of Highland Park received five (5) sealed bids on Thursday, June 14, 2024, for materials and labor to complete the 2024 Deer Creek Racquet Club Locker Room Improvements Project. Work is scheduled to occur July through August 2024.

## Bid Results

<b>Base Bid Item</b>	<b>Bee Liner Lean Services</b>	<b>Superb Steel &amp; Construction Inc</b>	<b>Absolute Home Improvements, Inc</b>	<b>Tiles in Style LLC DBA Taza Construction</b>	<b>Kandu Construction</b>
1: Men's Locker Room – Shower, Sink, and Toilet Areas.	\$67,000.00	\$79,850.00	\$100,000.00	\$140,598.20	\$145,000.00
2: Women's Locker Room – Shower, Sink, and Toilet Areas.	\$62,000.00	\$81,600.00	\$88,960.00	\$148,906.16	\$135,000.00
3: Women's Locker Room – Toilet Area Fixtures and Partitions	\$22,000.00	\$9,770.00	\$8,600.00	\$45,000.00	\$110,000.00
<b>Total Base Bid</b>	<b>\$151,000.00</b>	<b>\$171,220.00</b>	<b>\$197,560.00</b>	<b>\$334,504.36</b>	<b>\$390,000.00</b>
<b>Alternate Bid Item</b>					
1: Men's and Women's Locker Rooms – Toilet Areas Wall Tile	\$9,000.00	\$11,890.00	\$13,644.00	\$8,250.00	\$52,000.00
2. Men's Locker Room – Toilet Area Fixtures and Partitions	\$15,000.00	\$6,690.00	\$5,250.00	\$8,725.00	\$95,000.00
3. Men's Locker Room – Toilet and Shower Areas Floor Drain Replacements	\$9,000.00	\$9,100.00	\$3,500.00	\$4,500.00	\$45,000.00

The low bidder is Bee Liner Lean Services This contractor has favorable references.

**Budget Impact**

Total Approved Budget	\$200,000.00
Materials (Purchased by PDHP)	\$37,737.00
<u>Bid Recommendation (Total Base Bid)</u>	<u>\$151,000.00</u>
Amount Under Budget	(\$11,263.00)

**Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for base bid items #1-3 from Bee Liner Lean Services for the 2024 Deer Creek Racquet Club Locker Room Improvements Project and authorize the Executive Director to enter into an agreement in the amount of \$151,000.00.



# Memorandum

To: Board of Park Commissioners

From: Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

Date: June 26, 2024

Subject: **Approval of the Arbitrage Rebate Payment Due For the 2021 Debt Certificates**

---

## **Summary**

On December 1, 2021 the Park District issued \$19,815,000 General Obligation (Limited Tax) Debt Certificates, Series 2021 at a TIC rate of 1.984118%. The debt certificates were used to fund all capital projects of the District. As the certificates were spent more slowly than originally anticipated and as interest rates more than doubled, an arbitrage situation occurred.

## **Financial Impact**

For the year ended 12/31/23, \$84,834.82 was placed into accrued expenses due to the IRS with the offset against general fund investment earnings. Per IRS form 8038-T, prepared by The Arbitrage Group, the District owes \$85,074.18 by July 31, 2024. The \$239.36 difference will be charged to investment income in the general fund in 2024.

## **Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners of this arbitrage rebate payment due July 31, 2024.



# Memorandum

**To:** Park Board of Commissioners

**From:** Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Approval of Ordinance 2024-08: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property**

---

## **Summary**

Pursuant to 70 ILCS 1205/8-22 the Park District of Highland Park disposes of property it deems to be of no use to the Agency. With each item disposed of, the District will determine which method of disposal is in its best interests. As indicated in the ordinance, this could be through sale to the highest bidder, trade-in, or donation. Most of the property has some value, although in most cases it is minimal. If the property cannot be sold or donated, the District will dispose of it in the most economical method possible. Also, pursuant to 70 ILCS 1205/8-22 the District must pass the attached ordinance by approval of at least three-fifths of the Park Board.

## **Recommendation**

Staff recommend approval from the Park Board of Commissioners of Ordinance 2024-08: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, so that the Park District of Highland Park can dispose of surplus property as indicated in Addendum 1 of the Ordinance.

**PARK DISTRICT OF HIGHLAND PARK  
ORDINANCE #2024-08**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR  
SALE OF SURPLUS PERSONAL PROPERTY OF THE PARK DISTRICT OF  
HIGHLAND PARK  
LAKE COUNTY, ILLINOIS**

**WHEREAS**, the Park District of Highland Park, Lake County, Illinois ("Park District") owns personal property as described in Addendum A. hereinafter known as the "Property," and

**WHEREAS**, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)("Code"), the Park District is authorized to sell, convey or donate any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the Park District; and

**WHEREAS**, the Board of Park Commissioners ("Board") has reviewed a staff report finding that the Property is no longer useful to the Park District and recommending its sale, donation or disposal and the Board concurs with that recommendation.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, as follows:

**Section 1.** The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

**Section 2.** The Board finds that the Property is no longer necessary and useful to the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the Property in the following manner:

Sell the Property to the highest bidder

or

Trade-In the Property

or

Donate the Property to such person or entity that will make use of the equipment.

or

Dispose of the Property if the District is unable to sell or donate identified equipment.

**Section 3.** The seller, Park District of Highland Park, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. The Park District of Highland Park neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said items.

The buyer agrees to purchase said items in an “**as is**” condition with all faults. The buyer understands that the seller does not expressly or implicitly warrant that the said items meet or comply with any applicable safety standards (examples: ASTM, OSHA, CPSC). The buyer is solely responsible for determining that the said items are appropriate for any and all particular uses.

The buyer further agrees to indemnify, hold harmless and defend the Park District of Highland Park and its officers, agents and employees from any and all claims resulting from injuries, damages and losses arising out of, connected with, or in any other way associated with the use of said items.

**Section 4.** The Board authorizes and directs the Executive Director take such action necessary to sell, donate or dispose of the Property as herein authorized.

**Section 5.** This ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 26<sup>th</sup> day of June 2024.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners  
Park District of Highland Park

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Park District of Highland Park

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF LAKE       )       SS.

SECRETARY'S CERTIFICATE

I, Brian Romes, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, and as such official I am keeper of the records, ordinances, files and seal of said Park District; and,

**I HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of:

AN ORDINANCE authorizing and providing for the conveyance or sale of surplus personal property of the Park District of Highland Park, Lake County, Illinois

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District, held by said District at 6:00 p.m. on the 26<sup>th</sup> day of June 2024.

**I FURTHER CERTIFY** that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, and with the provisions of the Park District Code of the State of Illinois, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Park District of Highland Park, Illinois this 26<sup>th</sup> day of June 2024.

---

Brian Romes, Secretary  
Board of Park Commissioners  
Park District of Highland Park

(SEAL)

### List of Surplus Property

[illegible]



# Memorandum

**To:** Park Board of Commissioners

**From:** Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Approval of the Donation Agreement Between the Park District of Highland Park, Parks Foundation of Highland Park and the Bondy Family Foundation for the Paddle Facility**

---

## **Background**

Staff reviewed with the Finance Committee a donation agreement from the Bondy Family Foundation to generously support construction of a new indoor pickleball and padel facility. The Bondy Family will be recognized for its contribution with signage at the site of the Project.

## **Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners of the Donation Agreement Between the Park District of Highland Park, Parks Foundation of Highland Park and the Bondy Family Foundation for the Paddle Facility.

**DONATION AGREEMENT BETWEEN THE PARK DISTRICT OF HIGHLAND  
PARK, PARKS FOUNDATION OF HIGHLAND PARK AND THE BONDY  
FAMILY FOUNDATION FOR THE PADDLE FACILITY**

**DRAFT 6.17.24**

THIS AGREEMENT (“**Agreement**”) is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the Park District of Highland Park (“**PDHP**”), an Illinois municipal corporation, the Parks Foundation of Highland Park, an Illinois not-for-profit corporation recognized by the IRS as tax-exempt under Section 501(c)(3) of the Internal Revenue Code (“**PFHP**”), and The Bondy Family Foundation (“**Donor**”) (each a “Party” and collectively the “Parties”).

**RECITALS**

WHEREAS, the purpose of this donation is to support funding for a new facility for the Highland Park community where patrons can participate in pickleball and padel sports and other complementary recreational activities (the “Permitted Uses”);

WHEREAS, specific among the properties the PDHP possesses and operates is Lot 3 of the Resubdivision of the Highland Park Golf Course, located at 2205 Skokie Valley Road, Highland Park, IL 60035 (“**Enterprise Property**”);

WHEREAS, the PDHP leases the Enterprise Property from the City of Highland Park pursuant to that certain “LOT 3 LEASE AGREEMENT BY AND BETWEEN THE CITY OF HIGHLAND PARK AND THE PARK DISTRICT OF HIGHLAND PARK,” (the “**Prime Lease**”);

WHEREAS, the PDHP is a municipal corporation and a unit of local government organized, established and existing under the laws of the State of Illinois, 70 ILCS 1205 *et seq.*;

WHEREAS, pursuant to, in keeping with and consistent with its core mission, the PDHP desires to renovate a portion of the Enterprise Property to provide high quality program opportunities;

WHEREAS, residents of the Highland Park community have repeatedly voiced their desire for the Park District to provide greater opportunities for participation in pickleball and padel;

WHEREAS, the PDHP’s current budgeting would not allow for the creation of a new paddle sport facility;

WHEREAS, Donor wishes to make a Donation to the PDHP for the express and sole purpose of helping to fund construction of the indoor paddle facility to permit participation in the Permitted Uses (the “Project”).

WHEREAS, the Donor agrees to donate the funds described herein for the Project

and the PDHP agrees to coordinate the completion of the Project subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the above recitals which are made a contractual part of this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereto agree as follows:

1. Description of Contribution. Donor will donate Two Hundred Fifty Thousand Dollars (\$250,000.00) (the “**Donation**”) to PDHP, as set forth herein, solely for the purpose of paying costs of the PDHP’s construction of the Project. This Donation will be used solely for the costs for the construction of the Project, and if used for any other purpose, Donor has the right to refund of the Donation or redirect the funds to be used by PDHP for a purpose of PDHP.

2. Representations and Warranties.

a. PDHP hereby makes the following representations and warranties as of the date hereof and as of each date that Donor endorses and deposits any check or PDHP accepts the wire transfer of any donation from Donor:

- 1) PDHP is a political subdivision of the State of Illinois, within the meaning ascribed thereto in Section 170(c)(1) of the Internal Revenue Code, 26 U.S.C. §170(c)(1).
- 2) The Donation shall be used exclusively in furtherance of PDHP’s public purposes and shall not be used for lobbying, political contributions or to support political campaigns.
- 3) This Agreement has been duly authorized, executed and delivered by PDHP, and the representatives executing this Agreement on behalf of PDHP are duly authorized to execute this Agreement.
- 4) There is no pending or threatened claim, action, suit, proceeding, investigation or criminal proceeding, the outcome of which could have a material adverse effect on the ability of PDHP to perform the Project.
- 5) PDHP does not and will not knowingly provide financial support or other resources to any individual or entity to further unlawful acts including acts of violence or terrorism, and PDHP is in compliance with all laws, statutes, and regulations restricting U.S. persons from dealing with any individuals, entities, groups, or countries subject to Office of Foreign Assets Control sanctions.
- 6) PDHP is in compliance with all applicable federal, state and local laws and regulations.

- 7) PDHP represents that the Donation is not being used to satisfy the payment of a pledge or any other personal or corporate financial obligation on behalf of Donor.

b. Donor hereby makes the following representations and warranties as of the date hereof and as of each date that Donor presents any check or wire transfers any Donation installments to PDHP:

- 1) This Agreement has been duly authorized, executed and delivered by Donor and the representatives executing this Agreement on behalf of Donor are duly authorized to execute this Agreement.
- 2) Donor does not and will not knowingly provide financial support or other resources to any individual or entity to further unlawful acts including acts of violence or terrorism, and Donor is in compliance with all laws, statutes, and regulations restricting U.S. persons from dealing with any individuals, entities, groups, or countries subject to Office of Foreign Assets Control sanctions.
- 3) Donor is not barred from contracting with any unit of local government by reason of Article 33E of the Illinois Criminal Code.
- 4) Donor is in compliance with all applicable federal, state and local laws and regulations.
- 5) Donor, for itself, its officers and beneficiaries and its and their successors and assigns, voluntarily and forever discharges, waives, releases and disclaims any present, future or contingent interest in any real estate owned by PDHP on which the Project will be constructed.

4. Timing of Restricted Donation; Draw Down. Donor will make the Donation to PDHP as follows:

- 1) 50% of the Donation within thirty (30) days of the date of this Agreement; and
- 2) 50% of the Donation within 10 (ten) days of the receipt by Donor of: (i) a notice to proceed ("NTP") for construction; and (ii) the PDHP's receipt of all applicable permits required in order to start construction of the Project. PDHP will have no obligation to commence construction until the it confirms receipt of the Donation.

5. Term.

a. Subject to the term of the Prime Lease, the duration of this Agreement shall begin upon the execution by both Parties and shall terminate in twenty (20) years (the "Initial Term").

b. If, during the Initial Term, the Donor makes an additional donation to materially improve, renovate or renew the Bubble, in amounts approved by PDHP, the term shall be renewed and extended for an additional ten (10) years.

c. After the Initial Term, in the event PDHP receives notice of the owner's intent to terminate the Prime Lease, PDHP shall deliver notice to Donor within ten (10) days, this Agreement shall terminate contemporaneously with the termination of the Prime Lease and PDHP shall have no liability to Donor.

6. Donation.

a. Donor agrees that the amount contributed to PDHP pursuant to Section 1 shall not be repayable to Donor except as otherwise provided herein.

b. The PDHP confirms that any funds received by it from Donor under this agreement will be used exclusively for purposes permissible under Section 170(1) of the Internal Revenue Code. Each of the Donor and PDHP agree that it will comply with all applicable federal, state, and local laws. The PDHP further agrees that it is responsible for the proper expenditure of the Donation and for the maintenance of adequate supporting records consistent with generally accepted accounting principles.

d. Donor Privileges. In consideration for Donor's Donation, for the Initial Term PDHP shall grant Donor, or its designee, the following privileges and benefits: Membership/Access including priority scheduling to court use. Donor may designate up to two (2) people who will receive free access to the Project, provided Donor's designees will pay for any fees or expenses payable to or for third party program providers, tournaments, coaches, schedulers, referees or line judges.

8. Donor Recognition. In consideration for Donor's Donation, for the term of this Agreement Donor, and not any other entity, will be recognized for its contribution on signage within the Project. The content, size, specifications, installation and location of all signage shall be subject to the reasonable approval of both the Donor and the PDHP, consistent with PDHP and City of Highland Park rules and regulations governing such, and which approval shall not be unreasonably denied, conditioned or delayed. Nothing herein shall be construed to limit or restrict PDHP's ability to sell advertising signs within the Project consistent with its ordinary advertising program provided. .

9. Coordination of Publicity. Neither Party shall use the name or marks of the counterparty or any related party in any publicity or news release without the prior approval of the party whose name will be used.

10. Responsibility. At all times, the PDHP will assume all responsibility for the operation, maintenance and repair of the Project under the same standards of care applicable to other PDHP facilities to ensure that the Project will serve its intended purpose. In no event shall Donor be responsible for any payments of any type other than its

contributions described in Section 1 and 4.

PDHP shall not act as or be an agent of Donor nor shall Donor act as or be an agent of PDHP. All of PDHP's activities will be at PDHP's own risk and liability, and PDHP shall not be entitled to insurance protection from Donor. PDHP will have no authority, and will not represent to any person that it has any authority, to bind Donor to any agreement with any third party, or to otherwise commit Donor to any proposal. Nor shall Donor have any authority or represent to any person that it has any authority to bind the PDHP to any agreement. In no event shall Donor at any time be construed as an expert in, knowledgeable about, or engaged in the business of constructing Projects. PDHP shall be responsible for the payment of all taxes, if and as applicable, associated with the Project and shall indemnify and hold Donor and its affiliates harmless therefrom.

PDHP shall also be responsible for ensuring all work is in full compliance with all legal standards.

11. Termination of Obligations. Once the Project is completed, and once all donations due under this Agreement have been funded by Donor, Donor shall not be able to require any refund of donated funds except as otherwise set forth herein. The PDHP may choose to terminate the Project at any time at its sole discretion and refund Donor or its designee, as the case may be, the monies paid to PDHP in their entirety before the completion of the Project. In the event that the Project is terminated, Donor's continued obligation to make any contributions shall automatically terminate. If all or a portion of the Project is destroyed beyond repair due to a *force majeure* event, or any other circumstance beyond the Parties' reasonable control, then the PDHP will, as soon as possible, restore the Project to its condition and locations immediately prior to the event.

12. Fiscal Agent of Donation. PFHP shall act as the PDHP's agent in receiving the Donation from Donor. PFHP and PDHP shall complete and sign a charitable contribution receipt acknowledgement as required under the tax law in form and substance satisfactory to Donor.

13. Miscellaneous.

a. Notices. Unless otherwise specified, any notice, demand or request required under this Agreement must be given in writing at the addresses set forth below by any of the following means: personal service, overnight courier or first-class mail, registered with return receipt requested.

If to Park District  
of Highland Park:

Park District of Highland Park  
636 Ridge Road  
Highland Park, Illinois 60035  
Attn: Executive Director

With Copies to:

Adam B. Simon

Ancel Glink  
175 East Hawthorn Parkway, Suite 145  
Vernon Hills, IL 60061  
Attn: PDHP General Counsel

If to Parks Foundation  
of Highland Park:

Parks Foundation of Highland Park  
636 Ridge Road  
Highland Park, Illinois 60035  
Attn: Board President

If to Donor:

The Bondy Family Foundation  
Craig Bondy  
344 Ravine Dr.  
Highland Park, IL 60035

With Copies to:

14. Governing Law. This Agreement will be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to the principles of conflicts of law thereof. If there is a lawsuit under this Agreement, each Party hereto agrees to submit to the jurisdiction of the courts of Lake County in the State of Illinois.

15. Severability. In the event that any provision of this Agreement is deemed to be invalid by reason of the operation of any law or by reason of the interpretation placed thereon by any court or any other governmental body, this Agreement shall be construed as not containing such provision and any and all other provisions hereof which otherwise are lawful and valid shall remain in full force and effect.

16. Integration. All exhibits to this Agreement are expressly incorporated herein by this reference thereto. This Agreement constitutes the entire agreement between the Parties, merges all discussions between them and supersedes and replaces any and every other prior or contemporaneous agreement, negotiation, understanding, commitments and writing with respect to the subject matter hereof.

17. Assignment. This Agreement shall not be assigned by any Party without the prior written consent of the others.

18. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which when taken together shall be deemed to be one and the same instrument.

19. Parties' Interest/No Third Party Beneficiaries. This Agreement shall be binding upon the Parties and their respective successors and permitted assigns and shall inure to the benefit of the Parties, and their respective successors and permitted assigns. This Agreement shall not run to the benefit of, or be enforceable by, any person or entity other

than a Party and its successors and permitted assigns. This Agreement should not be deemed to confer upon third parties any remedy, claim, right of reimbursement or other right. Nothing contained in this Agreement, nor any act of the Parties, shall be deemed or construed by any of the Parties hereto or by third parties, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving any of the Parties. Violation of any covenant or obligation in this Agreement shall not be construed as evidence of negligence or any misconduct.

20. Modification or Amendment. This Agreement may not be altered, modified or amended except by a written instrument signed by all three Parties.

21. No Implied Waivers. No waiver by any Party of any breach of any provision of this Agreement will be a waiver of any continuing or succeeding breach of the breached provision, a waiver of the breached provision itself, or a waiver of any right, power or remedy under this Agreement. No notice to, or demand on, any Party in any case will, of itself, entitle that Party to any further notice or demand in similar or other circumstances.

22. Titles and Headings. Titles and headings to paragraphs contained in this Agreement are for convenience only and are not intended to limit, vary, define or expand the content of this Agreement.

23. No Personal Liability. Donor expressly agrees that no member, Commissioner, official, employee or agent of the PDHP, and the PDHP expressly agrees that no officer, director, employee or contractor of Donor, will be individually or personally liable to it, its successors or assigns under any term or provision of this Agreement or because of his or her execution of this Agreement or in the event of any default or breach by any party under this Agreement. The limitations on liability in this Section 25 shall survive the expiration or termination of this Agreement and the expiration or termination of any obligation owing to any Party under this Agreement.

24. Indemnification by PDHP.

a. The PDHP shall defend, indemnify and hold harmless to the fullest extent permitted by law Donor and its affiliates, directors, officers, employees, volunteers and agents from and against all claims, damages losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs), incurred in connection with any action, suit, proceeding, claim demand, investigation or inquiry (formal or informal), or any settlement thereof, by a third party ("Claim"), whether or not a formal proceeding or action has been instituted which arises out of or is based upon (a) the Project and the Enterprise Property; (b) PDHP's breach of its representations, covenants, and warranties, or other breach of this Agreement; (c) PDHP's violation of applicable law; or (d) the bodily injury, sickness, disease, or death of any person, or injury to or destruction of property, however occurring, at the Enterprise Property, in each case resulting from the intentional or negligent acts or omissions of PDHP, its officials, officers or employees. Any such lawsuit or claim shall be tendered by Donor and accepted for defense and indemnification by the PDHP in a timely manner at no cost to Donor. Such

obligation shall not be construed to negate, abridge or otherwise reduce any other right to indemnity which Donor would otherwise have. The indemnification in this Section 26 shall survive the expiration or termination of this Agreement and the expiration or termination of any obligation owing to any Party under this Agreement. PDHP shall not indemnify Donor for any claims or proceedings initiated by the IRS related to the treatment of the Donation for tax purposes.

b. The Parties agree that the allocation of liability herein described is solely for their administrative convenience and is not intended to nor does create any duty which is not otherwise applicable by law. Nothing herein shall result in or be interpreted as a waiver of any defenses and immunities granted to PDHP in statute or common law.

25. Ethics. Donor hereby represents and affirms that its decision to contribute to the PDHP pursuant to this Agreement is entirely voluntary and is completely unrelated to any past or future government decision relating to the award of contracts or any other action. Donor further represents and affirms that, except as expressly described herein, no representative of Donor has had any conversation with any representative of the PDHP, or with any government official or employee that in any way links this contribution to any past or future government decision relating to the award of contracts or any other matter.

26. In the event any dispute arising under this Agreement results in a judgment against either Party, the prevailing party shall be awarded its reasonable costs of prosecuting or defending such claim, including attorneys' fees, court costs and witness fees.

*Signature page to follow*

**IN WITNESS WHEREOF**, the PDHP, the PFHP, and Donor have caused this Agreement to be executed as of the date first written above.

PARK DISTRICT OF HIGHLAND PARK

By: \_\_\_\_\_  
Jennifer Freeman  
Vice President, Board of Park Commissioners

Attest: \_\_\_\_\_  
Brian Romes  
Secretary to the Board

PARKS FOUNDATION OF HIGHLAND PARK

By: \_\_\_\_\_  
Rafael Labrador  
President, Parks Foundation of Highland Park

BONDY FAMILY FOUNDATION

By: \_\_\_\_\_  
Craig Bondy



## Memorandum

To: Board of Park Commissioners

From: Samantha Santizo - Accounts Payable Administrator  
Jennifer Voss - Finance and Administrative Assistant  
Mari-Lynn Peters - Finance Director  
Brian Romes - Executive Director

Date: June 26, 2024

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written May 23, 2024 through June 21, 2024 to be presented to the Board for approval on June 26, 2024.

### **BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
May 23, 2024 Emergency Checks	\$ 2,580.00
May 29, 2024 Emergency Check	\$ 290.16
May 30, 2024 Emergency Check	\$ 2,106.54
June 03, 2024 Emergency Check	\$ 3,253.53
June 06, 2024	\$ 565,403.57
June 13, 2024 Emergency Checks	\$ 994.00
June 20, 2024	\$ 185,826.28
June 21, 2024	\$ 225,112.59
Void Payments	\$ (875.00)
Bank Drafts	\$ 564,402.12
P-Card	\$ 182,188.61
<b>TOTAL</b>	<b>\$ 1,731,282.40</b>

### **PAYROLL DISBURSEMENTS**

May 17, 2024	\$ 491,080.28
May 31, 2024	\$ 460,889.88
June 14, 2024	\$ 506,024.87
<b>TOTAL</b>	<b>\$ 1,457,995.03</b>

<b>GRAND TOTAL</b>	<b>\$ 3,189,277.43</b>
--------------------	------------------------

#### To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 06-26-24 and you are hereby authorized to release the checks from the appropriate funds.

\_\_\_\_\_  
Finance Committee Member

ATTEST: \_\_\_\_\_  
Secretary



Park District of Highland Park, IL

Check Register

Packet: APPKT04129 - Bank Draft 5/22/24 IL Dept. of Revenue Sales Tax

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	05/22/2024	Bank Draft	0.00	1,141.00	DFT0004855
<a href="#">052224</a>	Invoice	05/22/2024	April 2024-ST-1 Sales/Use Tax - ST-1 Payment	0.00	1,141.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,141.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,141.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	1,141.00
			<hr/>
			1,141.00



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11184	ILLINOIS DEPARTMENT OF AGRICULTU	05/23/2024	Regular	0.00	90.00	190701
<a href="#">OSCARMONTENE...</a>	Invoice	05/22/2024	Pest Control License App.-Oscar Montenegro..	0.00	90.00	
11184	ILLINOIS DEPARTMENT OF AGRICULTU	05/23/2024	Regular	0.00	120.00	190702
<a href="#">RYANOCHS052224</a>	Invoice	05/22/2024	Pest Control License Application-Ryan Ochs 3..	0.00	120.00	
20283	STRATUS BUILDING SOLUTIONS OF CH	05/23/2024	Regular	0.00	2,370.00	190703
<a href="#">6810034</a>	Invoice	05/01/2024	Janitorial Service for May 2024	0.00	1,185.00	
<a href="#">6822180</a>	Invoice	04/01/2024	Janitorial Service for April 2024	0.00	1,185.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,580.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	2,580.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	2,580.00
			<hr/> 2,580.00



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
16344	PARKS FOUNDATION OF HIGHLAND P/	05/29/2024	Regular	0.00	290.16	190704
<a href="#">052924</a>	Invoice	05/29/2024	Foundation funds collected at PDHP-May 20...	0.00	290.16	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	290.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	290.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	290.16
			<hr/> 290.16



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17710	MNJ TECHNOLOGIES DIRECT, INC	05/30/2024	Regular	0.00	2,106.54	190705
<a href="#">CINV004044694</a>	Invoice	04/15/2024	Microsoft 365 Business Premium/Business B...	0.00	2,106.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,106.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,106.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	2,106.54
			<hr/>
			2,106.54



By Check Number

Vendor Number	Vendor DBA Name	Payment Date		Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: AP-AP BANK							
17515	WINDSTREAM	06/03/2024		Regular	0.00	3,253.53	190706
<a href="#">76433028</a>	Invoice	05/22/2024	May 2024		0.00	3,253.53	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,253.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,253.53

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,253.53
			<hr/> 3,253.53



Park District of Highland Park, IL

# Check Register

Packet: APPKT04142 - 6/6/24 Check Print

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15147	ABC PRINTING COMPANY	06/06/2024	Regular	0.00	1,211.39	190707
<a href="#">283605</a>	Invoice	04/08/2024	2024 Moraine Dog Park Decals	0.00	537.24	
<a href="#">283742</a>	Invoice	04/12/2024	Summer Registration-Lot A & Lot B Mesh Ba...	0.00	500.73	
<a href="#">284736</a>	Invoice	05/16/2024	Business Cards-Kari A, Kerrick G & Debbie Y.	0.00	173.42	
15685	ABSOLUTE SERVICE INC	06/06/2024	Regular	0.00	1,375.00	190708
<a href="#">6157</a>	Invoice	05/24/2024	Performance test & maint. irrigation pump s...	0.00	525.00	
<a href="#">6158</a>	Invoice	05/24/2024	Performance test & maint. irrigation pump s...	0.00	850.00	
16788	ADVANCED TURF SOLUTIONS INC	06/06/2024	Regular	0.00	5,569.46	190709
<a href="#">SO1175856.1</a>	Invoice	04/29/2024	Sports Field Materials	0.00	2,092.00	
<a href="#">SO1175856.2</a>	Invoice	05/05/2024	Sports Field Materials	0.00	1,942.46	
<a href="#">SO1178210</a>	Invoice	05/08/2024	Sod & Seed/Sports Field Materials	0.00	1,535.00	
10055	AEREX PEST CONTROL	06/06/2024	Regular	0.00	73.00	190710
<a href="#">2565050</a>	Invoice	05/15/2024	May 2024-Pest Control	0.00	73.00	
17039	AIR COMFORT, LLC	06/06/2024	Regular	0.00	15,175.00	190711
<a href="#">022824 Applicatio...</a>	Invoice	02/28/2024	Highland Park Pool DE Unit 2/28/2024	0.00	15,175.00	
20315	AMY SCLAMBERG	06/06/2024	Regular	0.00	350.00	190712
<a href="#">2388837</a>	Invoice	06/04/2024	Refund	0.00	350.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	06/06/2024	Regular	0.00	3,825.00	190713
<a href="#">103753</a>	Invoice	05/09/2024	Legal Services April 2024	0.00	3,825.00	
19172	AQUAMOON LLC	06/06/2024	Regular	0.00	640.00	190714
<a href="#">24-0675</a>	Invoice	04/30/2024	Aquarium Service	0.00	640.00	
10185	AQUATIC ECOSYSTEMS MANAGEMEN	06/06/2024	Regular	0.00	315.00	190715
<a href="#">20240446</a>	Invoice	05/01/2024	May 2024 Algaecide & Vegetation Herbicide...	0.00	315.00	
20793	ARIELA HARKAVY	06/06/2024	Regular	0.00	111.00	190716
<a href="#">2389559</a>	Invoice	06/04/2024	Refund	0.00	111.00	
20071	AVALON PETROLEUM COMPANY	06/06/2024	Regular	0.00	3,702.35	190717
<a href="#">004026</a>	Invoice	05/01/2024	Unleaded fuel 5/1/24	0.00	1,063.65	
<a href="#">004139</a>	Invoice	05/07/2024	Unleaded fuel 5/7/24	0.00	1,743.43	
<a href="#">040662</a>	Invoice	05/07/2024	Diesel fuel 5/7/24	0.00	895.27	
20588	BERRYBUNN	06/06/2024	Regular	0.00	5,580.00	190718
<a href="#">445679</a>	Invoice	05/15/2024	Gymnastics Business Plan 4/1/24-4/30/24	0.00	5,580.00	
10387	CAREY DOWDLE	06/06/2024	Regular	0.00	40.00	190719
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 1 flag football game on 5/8/24-...	0.00	40.00	
10463	CHICAGO TRIBUNE COMPANY	06/06/2024	Regular	0.00	329.46	190720
<a href="#">092118303000</a>	Invoice	04/30/2024	4/11/24, 4/23/24 & 4/25/24 Classified Listin...	0.00	329.46	
15873	CHRISTINE ZEIFERT	06/06/2024	Regular	0.00	44.00	190721
<a href="#">2363392</a>	Invoice	05/16/2024	Refund	0.00	44.00	
20790	CHUCK LEVUN	06/06/2024	Regular	0.00	87.50	190722
<a href="#">2380200</a>	Invoice	05/29/2024	Refund	0.00	87.50	
10502	CITY OF HIGHLAND PARK	06/06/2024	Regular	0.00	6,772.81	190723
<a href="#">060424 006468</a>	Invoice	06/04/2024	0 Cloverdale Ave 3/1/24-5/31/24	0.00	65.33	
<a href="#">060424 007039</a>	Invoice	06/04/2024	3420 Krenn Ave 3/1/24-5/31/24	0.00	2,578.15	

## Check Register

Packet: APPKT04142-6/6/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">060424 007271</a>	Invoice	06/04/2024	0 Kent Ave 3/1/24-5/31/24	0.00	26.40	
<a href="#">060424 008032</a>	Invoice	06/04/2024	636 Ridge Rd 3/1/24-5/31/24	0.00	2,267.88	
<a href="#">060424 008037</a>	Invoice	06/04/2024	636 Ridge Rd 3/1/24-5/31/24	0.00	684.19	
<a href="#">060424 008912</a>	Invoice	06/04/2024	150 Barberry Rd 3/1/24-5/31/24	0.00	217.31	
<a href="#">060424 009261</a>	Invoice	06/04/2024	2821 Ridge Rd 3/1/24-5/31/24	0.00	693.66	
<a href="#">060424 026564</a>	Invoice	06/04/2024	2755 Trail Way 3/1/24-5/31/24	0.00	26.40	
<a href="#">060424 026583</a>	Invoice	06/04/2024	1556 Grove Ave 3/1/24-5/31/24	0.00	26.40	
<a href="#">060424 026585</a>	Invoice	06/04/2024	1240 Fredrickson Pl 3/1/24-5/31/24	0.00	160.69	
<a href="#">060424 026603</a>	Invoice	06/04/2024	850 Clavey Rd 3/1/24-5/31/24	0.00	26.40	
10537	COMMONWEALTH EDISON COMPANY	06/06/2024	Regular	0.00	5,403.26	190724
<a href="#">052324 60311401...</a>	Invoice	05/23/2024	1390 Sunset Rd 4/18/24-5/21/24	0.00	1,819.90	
<a href="#">052424 75176212...</a>	Invoice	05/24/2024	636 Ridge Rd 4/25/24-5/24/24	0.00	3,526.65	
<a href="#">05242419110112...</a>	Invoice	05/24/2024	0 E Egandale 1n Park 4/25/24-5/24/24	0.00	56.71	
10569	CORT LEWIS	06/06/2024	Regular	0.00	122.50	190725
<a href="#">2380207</a>	Invoice	05/29/2024	Refund	0.00	122.50	
20768	DANIELA CASTREJON	06/06/2024	Regular	0.00	50.00	190726
<a href="#">2368111</a>	Invoice	05/20/2024	Refund	0.00	50.00	
17577	DAN'S MECHANICAL, INC	06/06/2024	Regular	0.00	3,710.00	190727
<a href="#">258</a>	Invoice	04/08/2024	Check valve replacement/Replace valve leak...	0.00	3,710.00	
20086	DAVID M. SERRITOS	06/06/2024	Regular	0.00	600.00	190728
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 15 flag football games-Referee	0.00	600.00	
18562	DAVIS BANCORP INC	06/06/2024	Regular	0.00	3,575.72	190729
<a href="#">122272</a>	Invoice	04/30/2024	Armored Transportation April 2024	0.00	1,837.72	
<a href="#">123067</a>	Invoice	05/31/2024	Armored Transportation-May 2024	0.00	1,738.00	
14204	ENVIRONMENTAL SERVICES FIRM INC	06/06/2024	Regular	0.00	2,400.00	190730
<a href="#">05062024-02</a>	Invoice	05/14/2024	Dredging On-Site Collection	0.00	2,400.00	
16598	ERICA LANGSCHWAGER	06/06/2024	Regular	0.00	172.00	190731
<a href="#">2370616</a>	Invoice	05/22/2024	Refund	0.00	172.00	
17719	CONSTELLATION NEWENERGY - GAS D	06/06/2024	Regular	0.00	2,277.24	190732
<a href="#">4044833</a>	Invoice	05/24/2024	1201 Park Ave W - April 2024	0.00	2,277.24	
10889	FITNESS EQUIPMENT SERVICES, INC	06/06/2024	Regular	0.00	1,100.00	190733
<a href="#">24123</a>	Invoice	05/13/2024	Service Contract-Quarterly Payment	0.00	1,100.00	
10914	FOX VALLEY FIRE & SAFETY CO	06/06/2024	Regular	0.00	9,210.00	190734
<a href="#">IN00675332</a>	Invoice	04/01/2024	Fire Alarm Control Panel Installation 2/22/24	0.00	9,210.00	
10954	MAGIC OF GARY KANTOR	06/06/2024	Regular	0.00	250.00	190735
<a href="#">052824</a>	Invoice	05/28/2024	7/10/24 Magic Event for Camp	0.00	250.00	
10974	GEWALT HAMILTON ASSOCIATES INC	06/06/2024	Regular	0.00	58,410.05	190736
<a href="#">5121.002-8</a>	Invoice	05/15/2024	Deck Replacement CA Services 4/1/24-4/28/...	0.00	6,698.63	
<a href="#">5121.051-9</a>	Invoice	05/09/2024	Fink Park Baseball Field II Services 4/1-4/28/...	0.00	1,844.50	
<a href="#">5121.052-1</a>	Invoice	05/09/2024	Fink Park BB NPDES Inspections-Services thru...	0.00	2,517.00	
<a href="#">6048.100-2</a>	Invoice	05/09/2024	Dome Improvements-Prof. Services 4/1/24-4...	0.00	31,550.00	
<a href="#">6056.000-4</a>	Invoice	05/15/2024	Deer Creek Parking Prof. Services 4/1/24-4/...	0.00	15,799.92	
20796	GUEST COMMUNICATIONS CORPORA	06/06/2024	Regular	0.00	1,500.00	190737
<a href="#">24-16717F</a>	Invoice	05/24/2024	MY-EOP 1 Year Renewal 6/1/24-6/1/25	0.00	1,500.00	
17444	H.M. WITT & CO. SIGNS	06/06/2024	Regular	0.00	2,245.00	190738
<a href="#">86302</a>	Invoice	05/14/2024	4 new inserts for signs-Post & Panel/Paint	0.00	2,245.00	
18372	HUGO ANAYA	06/06/2024	Regular	0.00	6.90	190739
<a href="#">2380634</a>	Invoice	05/29/2024	Refund	0.00	6.90	

## Check Register

Packet: APPKT04142-6/6/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11184	ILLINOIS DEPARTMENT OF AGRICULTU	06/06/2024	Regular	0.00	210.00	190740
<a href="#">GLENNANCE 0521...</a>	Invoice	05/21/2024	Pesticide License for Glenn Nance-3 Year Per...	0.00	120.00	
<a href="#">JACKBORCHERDI...</a>	Invoice	05/30/2024	Pest Control Lic 3 Year Period-Jack Borchardi...	0.00	90.00	
11194	ILLINOIS SHOTOKAN KARATE	06/06/2024	Regular	0.00	2,683.20	190741
<a href="#">740</a>	Invoice	05/31/2024	Spring 2024 Karate Classes	0.00	2,683.20	
11196	ILLINOIS STATE POLICE	06/06/2024	Regular	0.00	1,290.00	190742
<a href="#">20240400686</a>	Invoice	04/01/2024	4/1/24-4/30/24 Background Checks	0.00	1,290.00	
15430	IMPERIAL SURVEILLANCE, INC	06/06/2024	Regular	0.00	937.50	190743
<a href="#">215045</a>	Invoice	05/29/2024	Onsite Support-Server	0.00	937.50	
17708	ILM	06/06/2024	Regular	0.00	533.25	190744
<a href="#">INV23753</a>	Invoice	05/24/2024	5/21/24 ECOS Aquatic Herbicide & Algae Co...	0.00	533.25	
14419	INVEX DESIGN	06/06/2024	Regular	0.00	5,915.00	190745
<a href="#">2369</a>	Invoice	05/31/2024	Annual Maintenance PDHP website	0.00	5,397.00	
<a href="#">2370</a>	Invoice	05/31/2024	Annual web hosting for the Preserve website...	0.00	518.00	
18561	J MILLER MARKETING INC	06/06/2024	Regular	0.00	2,930.00	190746
<a href="#">27822</a>	Invoice	05/06/2024	May 2024 Online Management	0.00	2,930.00	
15488	JG'S REPTILE ROAD SHOW AND MORE	06/06/2024	Regular	0.00	400.00	190747
<a href="#">1842</a>	Invoice	02/26/2024	6/26/24 Reptile Show at Camp Sunshine	0.00	400.00	
13391	JIM STATZA	06/06/2024	Regular	0.00	280.00	190748
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 7 flag football games-Referee	0.00	280.00	
20789	JOANIE WILLCOCKS	06/06/2024	Regular	0.00	175.00	190749
<a href="#">2380187</a>	Invoice	05/29/2024	Refund	0.00	175.00	
15821	JOHN ANDERSON	06/06/2024	Regular	0.00	320.00	190750
<a href="#">052024</a>	Invoice	05/20/2024	Payment for 4 games-4/20, 4/27, 5/11 & 5/18	0.00	320.00	
20672	JOHN H. FIX	06/06/2024	Regular	0.00	200.00	190751
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 5 flag football games-Referee	0.00	200.00	
20794	JULIE FELDMAN	06/06/2024	Regular	0.00	550.00	190752
<a href="#">2389232</a>	Invoice	06/04/2024	Refund	0.00	550.00	
19673	KH KIM TAEKWONDO	06/06/2024	Regular	0.00	2,808.00	190753
<a href="#">2010</a>	Invoice	06/03/2024	Spring 2024 Taekwondo Session	0.00	2,808.00	
20461	KIM MORTON	06/06/2024	Regular	0.00	45.00	190754
<a href="#">2378651</a>	Invoice	05/28/2024	Refund	0.00	45.00	
20795	KRISTINA ROGERS	06/06/2024	Regular	0.00	297.50	190755
<a href="#">2388831</a>	Invoice	06/04/2024	Refund	0.00	297.50	
20272	LANGTON GROUP	06/06/2024	Regular	0.00	22,350.00	190756
<a href="#">59632</a>	Invoice	05/13/2024	North Route Service Week 5/13/24 Mowing	0.00	3,169.00	
<a href="#">59633</a>	Invoice	05/13/2024	South Route Service Week 5/13/24 Mowing	0.00	3,543.00	
<a href="#">59634</a>	Invoice	05/20/2024	The Preserve Service Week 5/13/24 Mowing	0.00	738.00	
<a href="#">59709</a>	Invoice	05/20/2024	North Route Service Week 5/20/24 Mowing	0.00	3,169.00	
<a href="#">59710</a>	Invoice	05/28/2024	South Route Service Week 5/20/24 Mowing	0.00	3,543.00	
<a href="#">59711</a>	Invoice	05/20/2024	The Preserve Service Week 5/20/24 Mowing	0.00	738.00	
<a href="#">59798</a>	Invoice	05/27/2024	North Route Service Week 5/27/24 Mowing	0.00	3,169.00	
<a href="#">59799</a>	Invoice	05/27/2024	South Route Service Week 5/27/24 Mowing	0.00	3,543.00	
<a href="#">59800</a>	Invoice	05/27/2024	The Preserve Service Week 5/27/24 Mowing	0.00	738.00	
20283	STRATUS BUILDING SOLUTIONS OF CH	06/06/2024	Regular	0.00	1,185.00	190757
<a href="#">6881760</a>	Invoice	06/01/2024	Janitorial Service for June 2024	0.00	1,185.00	
18511	LESLIE PRICE	06/06/2024	Regular	0.00	50.00	190758

## Check Register

Packet: APPKT04142-6/6/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2368100</a>	Invoice	05/20/2024	Refund	0.00	50.00	
17161	LITRONIX LTD	06/06/2024	Regular	0.00	1,450.00	190759
<a href="#">3186</a>	Invoice	05/03/2024	Spotlights for Ice Show	0.00	1,450.00	
18474	LRS , LLC	06/06/2024	Regular	0.00	1,650.22	190760
<a href="#">LR5691244</a>	Invoice	04/25/2024	1801 Sunset Rd 4/1/24-5/31/24	0.00	104.91	
<a href="#">LR5737771</a>	Invoice	05/25/2024	2205 Skokie Valley Rd 6/1/24-6/30/24 & Loo...	0.00	138.81	
<a href="#">LR5737879</a>	Invoice	05/25/2024	1240 Fredrikson (POGO) 6/1/24-6/30/24	0.00	1,406.50	
16004	MARK DOWDLE	06/06/2024	Regular	0.00	40.00	190761
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 1 flag football game on 5/8/24-...	0.00	40.00	
20319	MATTHEW ARBIT	06/06/2024	Regular	0.00	320.00	190762
<a href="#">052024</a>	Invoice	05/20/2024	Payment 4 Baseball games-4/27, 5/2, 2 gam...	0.00	320.00	
20797	MGT OF AMERICA CONSULTING	06/06/2024	Regular	0.00	903.00	190763
<a href="#">MGT35252</a>	Invoice	02/09/2024	Barbara Cremin S.T. Hours Week Ending 1/2...	0.00	903.00	
14647	MIDWEST FENCING CLUB	06/06/2024	Regular	0.00	1,703.00	190764
<a href="#">58</a>	Invoice	06/03/2024	Fencing Class 4/19/24-5/17/24 - 13 students	0.00	1,703.00	
11809	MIKE FRAGIAS	06/06/2024	Regular	0.00	160.00	190765
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 4 flag football games-Referee	0.00	160.00	
10006	NCPERS GROUP LIFE INSURANCE	06/06/2024	Regular	0.00	48.00	190766
<a href="#">3301052024</a>	Invoice	04/01/2024	NCPERS Group Life Insurance-May 2024 Pre...	0.00	48.00	
13604	NORTH SHORE GAS	06/06/2024	Regular	0.00	4,355.04	190767
<a href="#">050724 06011450...</a>	Invoice	05/07/2024	636 Ridge Rd 4/1/24-4/30/24	0.00	828.82	
<a href="#">050724 06024054...</a>	Invoice	05/07/2024	1240 Fredrickson Pl (Hidden Creek) 4/1/24-4...	0.00	189.11	
<a href="#">051624 06011450...</a>	Invoice	05/16/2024	Deer Creek 4/16/24-5/14/24	0.00	858.55	
<a href="#">051624 06011450...</a>	Invoice	05/16/2024	RCHP 4/16/24-5/14/24	0.00	1,149.50	
<a href="#">051624 06022257...</a>	Invoice	05/16/2024	1390 Sunset Rd 4/16/24-5/14/24	0.00	192.95	
<a href="#">051624 06024054...</a>	Invoice	05/16/2024	3100 Trail Way 4/16/24-5/14/24	0.00	73.57	
<a href="#">051624 06024054...</a>	Invoice	05/16/2024	1377 Clavey Rd 4/16/24-5/14/24	0.00	85.50	
<a href="#">051624 06024054...</a>	Invoice	05/16/2024	Aquatic Park 4/16/24-5/14/24	0.00	105.16	
<a href="#">051624 06114507...</a>	Invoice	05/16/2024	1240 Fredrickson Pl 4/16/24-5/14/24	0.00	764.72	
<a href="#">052124 06024054...</a>	Invoice	05/21/2024	2900 TrailWay Cunniff Park Shelter 4/16/24-...	0.00	107.16	
14914	NORTH SHORE WATER RECLAMATION	06/06/2024	Regular	0.00	864.88	190768
<a href="#">5316881</a>	Invoice	05/18/2024	655 Burton Ave 10/16/23-1/15/24	0.00	160.77	
<a href="#">5318611</a>	Invoice	05/18/2024	750 Lincoln Ave W 10/16/23-1/16/24	0.00	4.07	
<a href="#">5327716</a>	Invoice	05/18/2024	636 Ridge Rd 11/8/23-2/20/24	0.00	700.04	
20075	NRG BUSINESS MARKETING	06/06/2024	Regular	0.00	4,636.14	190769
<a href="#">HS44228661</a>	Invoice	05/07/2024	3100 Trail Way(Centennial Ice) 4/1/24-4/30/...	0.00	3,064.90	
<a href="#">HS44233755</a>	Invoice	05/09/2024	636 Ridge Rd 4/1/24-4/30/24	0.00	1,521.57	
<a href="#">HS44233756</a>	Invoice	05/09/2024	1240 Fredrickson Pl (Hidden Creek) 4/1/24-4...	0.00	49.67	
20105	PACE ANALYTICAL SERVICES, LLC	06/06/2024	Regular	0.00	250.00	190770
<a href="#">247205021</a>	Invoice	05/30/2024	Jensen fountain retest	0.00	250.00	
11998	PARK DISTRICT RISK MGMT AGCY	06/06/2024	Regular	0.00	31,143.15	190771
<a href="#">0524133</a>	Invoice	05/31/2024	May 2024-Liability Insurance	0.00	31,143.15	
11998	PARK DISTRICT RISK MGMT AGCY	06/06/2024	Regular	0.00	207,092.67	190772
<a href="#">0524133H</a>	Invoice	05/31/2024	May 2024 HRA/May 2024-Employee Health ...	0.00	207,092.67	
12015	PATCH 22 LTD.	06/06/2024	Regular	0.00	650.00	190773
<a href="#">051824</a>	Invoice	05/18/2024	5/18/24 Event-3 hand walked ponies	0.00	650.00	
18412	PATRICK GOSS	06/06/2024	Regular	0.00	120.00	190774
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 3 flag football games on 4/24/2...	0.00	120.00	

## Check Register

Packet: APPKT04142-6/6/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20069	RES ENVIRONMENTAL OPERATING CO	06/06/2024	Regular	0.00	12,050.00	190775
<a href="#">IN45565</a>	Invoice	04/30/2024	Heller Nature Center Ecological Restoration ...	0.00	12,050.00	
19833	MAGIC BY RANDY INC.	06/06/2024	Regular	0.00	375.00	190776
<a href="#">073124</a>	Invoice	05/28/2024	7/31/24 Performance-Camp Sunshine	0.00	375.00	
12157	RAY AMIDEI	06/06/2024	Regular	0.00	385.00	190777
<a href="#">052724</a>	Invoice	05/27/2024	5/22/24 CPR/AED class-7 participants	0.00	385.00	
14289	SCREAMING GALAXY LLC	06/06/2024	Regular	0.00	375.00	190778
<a href="#">022324</a>	Invoice	02/23/2024	6/19/24 Music Show-Camp Sunshine	0.00	375.00	
20798	REVOLUTION JUNIORS	06/06/2024	Regular	0.00	2,876.25	190779
<a href="#">060</a>	Invoice	05/29/2024	Spring 2024 Youth Volleyball Camps	0.00	2,876.25	
16459	SANTO SPORT STORE	06/06/2024	Regular	0.00	2,400.25	190780
<a href="#">710552A</a>	Invoice	05/16/2024	1 Champro Girls Low Rise Pants & 3 Womens..	0.00	87.00	
<a href="#">710707</a>	Invoice	05/16/2024	14 Adidas Mens 9 inch pocket shorts	0.00	432.00	
<a href="#">710729</a>	Invoice	05/13/2024	9 Nike Adult Replica Jerseys & 5 MLB Replica...	0.00	209.25	
<a href="#">710730</a>	Invoice	05/13/2024	7 Nike Youth MLB Dri-Fit Replica Jerseys	0.00	122.50	
<a href="#">710732</a>	Invoice	05/13/2024	20 Champro Youth Classic Baseball Pants	0.00	215.00	
<a href="#">710735</a>	Invoice	05/13/2024	160 Outdoor MLB Replica Caps	0.00	1,272.00	
<a href="#">710750</a>	Invoice	05/16/2024	3 Nike Youth MLB Dri-Fit Replica Jerseys	0.00	62.50	
20767	SARAH BLANCK	06/06/2024	Regular	0.00	44.00	190781
<a href="#">2363380</a>	Invoice	05/16/2024	Refund	0.00	44.00	
19996	SAVATREE, LLC	06/06/2024	Regular	0.00	3,761.00	190782
<a href="#">000133323</a>	Invoice	04/16/2024	Rout specified stumps throughout course	0.00	285.00	
<a href="#">000133338</a>	Invoice	04/16/2024	4/16/24 Removal of large oak & maple	0.00	3,476.00	
20306	SCOTT BRANDON INGERSON	06/06/2024	Regular	0.00	400.00	190783
<a href="#">PDHP003</a>	Invoice	02/20/2024	Giant Bubble Show at Camp Sunshine	0.00	400.00	
20791	ALDEN STUDIOS	06/06/2024	Regular	0.00	331.50	190784
<a href="#">02378</a>	Invoice	05/11/2024	2 hour Wild Edible Hike Program on 5/11/24	0.00	331.50	
18410	SIKICH LLP	06/06/2024	Regular	0.00	5,000.00	190785
<a href="#">55052</a>	Invoice	04/30/2024	Professional Services through 4/30/2024	0.00	5,000.00	
12396	SOIL AND MATERIAL CONSULTANTS	06/06/2024	Regular	0.00	10,599.00	190786
<a href="#">50208</a>	Invoice	05/21/2024	Geotechnical Investigation	0.00	10,599.00	
12490	SUNDEK OF ILLINOIS, INC.	06/06/2024	Regular	0.00	8,276.00	190787
<a href="#">19123</a>	Invoice	05/01/2024	Full payment for bathhouse area	0.00	8,276.00	
12543	TGF FORESTRY & FIRE INC	06/06/2024	Regular	0.00	1,350.00	190788
<a href="#">24-1158</a>	Invoice	05/16/2024	4/10/24 Wildland Fire Engine & Staff/Firefig...	0.00	1,350.00	
12569	THE LAKOTA GROUP, INC.	06/06/2024	Regular	0.00	9,236.38	190789
<a href="#">24004-04</a>	Invoice	05/15/2024	4/1/24-4/30/30 Professional Fees	0.00	9,236.38	
17189	W-T STRUCTURAL ENGINEERING LLC	06/06/2024	Regular	0.00	28,904.61	190790
<a href="#">00000054008</a>	Invoice	04/30/2024	Recreation Center Filter Replacement	0.00	9,405.00	
<a href="#">00000054272</a>	Invoice	05/31/2024	AA/TP Project Management-Access Audits	0.00	19,499.61	
12591	THELEN MATERIALS, LLC	06/06/2024	Regular	0.00	1,158.39	190791
<a href="#">434756</a>	Invoice	05/18/2024	Turf Materials	0.00	1,158.39	
16409	TOTAL PARKING SOLUTIONS INC	06/06/2024	Regular	0.00	1,926.00	190792
<a href="#">106687</a>	Invoice	03/08/2024	5/1/24-4/30/25 WebOffice CMS Monitoring...	0.00	960.00	
<a href="#">106688</a>	Invoice	03/08/2024	5/1/24-4/30/25 Preventative maint. cleanin...	0.00	966.00	
18306	TROCH-MCNEIL PAVING COMPANY, IN	06/06/2024	Regular	0.00	5,150.00	190793
<a href="#">13983</a>	Invoice	05/21/2024	Hidden Creek Park-Pavement Markings	0.00	5,150.00	

## Check Register

Packet: APPKT04142-6/6/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14045	TRUE NORTH CONSULTANTS	06/06/2024	Regular	0.00	21,690.00	190794
<a href="#">INV5512</a>	Invoice	05/15/2024	Golf Dome: Limited Phase II ESA	0.00	21,690.00	
12665	TYLER TECHNOLOGIES, INC	06/06/2024	Regular	0.00	1,856.00	190795
<a href="#">045-465295</a>	Invoice	04/30/2024	Student Transportation Base Training	0.00	1,856.00	
20788	VIBRA-TECH ENGINEERS, INC.	06/06/2024	Regular	0.00	12,000.00	190796
<a href="#">388357</a>	Invoice	05/17/2024	Park Ave Boat Launch-Phase 1	0.00	12,000.00	
20063	WILLIE ROUNSAVILLE	06/06/2024	Regular	0.00	480.00	190797
<a href="#">060524</a>	Invoice	06/05/2024	Payment for 12 flag football games-Referee	0.00	480.00	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	91	0.00	565,403.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>91</b>	<b>0.00</b>	<b>565,403.57</b>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	565,403.57
			<u>565,403.57</u>



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11469	KEYTH TECHNOLOGIES, INC.	06/13/2024	Regular	0.00	444.00	190798
<a href="#">061224</a>	Invoice	06/12/2024	Replacement Camera for Rosewood Beach	0.00	444.00	
15082	STEVE BALAZS	06/13/2024	Regular	0.00	550.00	190799
<a href="#">061124</a>	Invoice	06/11/2024	Park Pop Up Band-Performance on 6/14/24	0.00	550.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	994.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	994.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	994.00
			<hr/> 994.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT04152 - Bank Draft 6/18/24 IL Dept. of Revenue Sales Tax

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	06/18/2024	Bank Draft	0.00	1,370.00	DFT0004897
<a href="#">061824</a>	Invoice	06/18/2024	May 2024 ST-1 Sales/Use Tax - ST-1 Payment	0.00	1,370.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,370.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,370.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	1,370.00
			<u>1,370.00</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04153 - 6/20/24 Check Print

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15147	ABC PRINTING COMPANY	06/20/2024	Regular	0.00	2,084.65	190800
<a href="#">285065</a>	Invoice	05/29/2024	"Path Closed" Yard Signs w/H Stakes	0.00	120.00	
<a href="#">285067</a>	Invoice	05/29/2024	Lincoln Renovation Postcards & Postage	0.00	1,055.27	
<a href="#">285250</a>	Invoice	05/31/2024	#10 Regular Envelopes-"Park District"	0.00	427.08	
<a href="#">285314</a>	Invoice	06/05/2024	Fink Memorial Park Postcards & Postage	0.00	482.30	
20760	KIEFER AQUATICS, THE LIFEGUARD ST	06/20/2024	Regular	0.00	524.99	190801
<a href="#">INV001428594</a>	Invoice	06/12/2024	Head Immobilizers, Runner Caps, Hip Packs ...	0.00	524.99	
20804	NORTH SHORE CHEER, LLC	06/20/2024	Regular	0.00	1,365.00	190802
<a href="#">061424</a>	Invoice	06/14/2024	Cheer Clinic on 6/14/24	0.00	1,365.00	
20813	ANCHOR INDUSTRIES INC	06/20/2024	Regular	0.00	234.00	190803
<a href="#">INV-124361</a>	Invoice	05/17/2024	Funbrella Repair Parts	0.00	234.00	
19172	AQUAMOON LLC	06/20/2024	Regular	0.00	668.89	190804
<a href="#">24-0856</a>	Invoice	05/31/2024	Aquarium Service	0.00	668.89	
20802	IRENTPROJECTORS	06/20/2024	Regular	0.00	3,396.00	190805
<a href="#">8029</a>	Invoice	01/26/2024	8/31/24 Park Pop Up Movie Screen Rental	0.00	1,698.00	
<a href="#">8030</a>	Invoice	01/26/2024	9/13/24 Park Pop Up Movie Screen Rental	0.00	1,698.00	
20071	AVALON PETROLEUM COMPANY	06/20/2024	Regular	0.00	8,319.10	190806
<a href="#">004202</a>	Invoice	05/10/2024	Unleaded Fuel 5/10/24	0.00	1,417.39	
<a href="#">004246</a>	Invoice	05/17/2024	Unleaded Fuel 5/17/24	0.00	1,195.45	
<a href="#">004250</a>	Invoice	05/21/2024	Unleaded Fuel 5/21/24	0.00	1,421.85	
<a href="#">004258</a>	Invoice	05/25/2024	Unleaded Fuel 5/25/24	0.00	1,576.55	
<a href="#">004260</a>	Invoice	05/30/2024	Unleaded Fuel 5/30/24	0.00	1,421.55	
<a href="#">040595</a>	Invoice	05/17/2024	Diesel Fuel 5/17/24	0.00	653.72	
<a href="#">040609</a>	Invoice	05/25/2024	Diesel Fuel 5/25/24	0.00	632.59	
18955	BABOLAT VS NORTH AMERICA, INC	06/20/2024	Regular	0.00	203.27	190807
<a href="#">2916999</a>	Invoice	06/13/2024	Special Orders	0.00	203.27	
20808	BARRY A. ROSENTHAL	06/20/2024	Regular	0.00	1,500.00	190808
<a href="#">061124</a>	Invoice	06/11/2024	7/21/24 Park Pop Up Band Performance	0.00	1,500.00	
19747	BASS SCHULER ENTERTAINMENT, INC.	06/20/2024	Regular	0.00	6,500.00	190809
<a href="#">061124</a>	Invoice	06/11/2024	Balance for 714/24 Entertainment-Radio Ga...	0.00	6,500.00	
10387	CAREY DOWDLE	06/20/2024	Regular	0.00	590.00	190810
<a href="#">061024</a>	Invoice	06/10/2024	Payment for 1 House League Baseball game ...	0.00	80.00	
<a href="#">061124</a>	Invoice	06/11/2024	Payment for 6 travel baseball games	0.00	510.00	
10463	CHICAGO TRIBUNE COMPANY	06/20/2024	Regular	0.00	64.29	190811
<a href="#">094140217000</a>	Invoice	05/31/2024	5/24/24 Online Classified Listing	0.00	64.29	
10502	CITY OF HIGHLAND PARK	06/20/2024	Regular	0.00	47.39	190812
<a href="#">060224 035454</a>	Invoice	06/02/2024	888 Clavey Rd 3/1/24-5/31/24	0.00	47.39	
19725	CLIFTON TURNER	06/20/2024	Regular	0.00	990.00	190813
<a href="#">061724</a>	Invoice	06/17/2024	Payment for 14 games umpired 5/22/24-6/1...	0.00	990.00	
10537	COMMONWEALTH EDISON COMPANY	06/20/2024	Regular	0.00	1,212.32	190814
<a href="#">053024 08581670...</a>	Invoice	05/30/2024	1240 Fredrickson PI (POGO) 4/26/24-5/30/24	0.00	1,212.32	
10537	COMMONWEALTH EDISON COMPANY	06/20/2024	Regular	0.00	1,987.22	190815

## Check Register

Packet: APPKT04153-6/20/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">060324 64098011...</a>	Invoice	06/03/2024	0 N Clavey 1E Rt 41 4/26/24-5/31/24	0.00	1,987.22	
20814	CORRECT DIGITAL DISPLAYS INC.	06/20/2024	Regular	0.00	16,871.00	190816
<a href="#">13161</a>	Invoice	06/04/2024	Sale & Delivery of Nevco baseball scoreboard	0.00	16,871.00	
20811	DANIELLE PROUTY	06/20/2024	Regular	0.00	50.00	190817
<a href="#">2415974</a>	Invoice	06/18/2024	Refund	0.00	50.00	
20812	DAVID SOGIN	06/20/2024	Regular	0.00	100.00	190818
<a href="#">2416061</a>	Invoice	06/18/2024	Refund	0.00	100.00	
20308	DEBORAH MARRON	06/20/2024	Regular	0.00	250.00	190819
<a href="#">2394646</a>	Invoice	06/06/2024	Refund	0.00	250.00	
20805	DEFRANCO PLUMBING, INC.	06/20/2024	Regular	0.00	9,548.00	190820
<a href="#">35880</a>	Invoice	05/31/2024	Plumbing Material & Labor Proposal date: 3...	0.00	9,548.00	
10762	DUNLOP SPORTS GROUP AMERICAS	06/20/2024	Regular	0.00	2,712.06	190821
<a href="#">7978104 SO</a>	Invoice	05/31/2024	TB Grand Prix Regular Duty 3B-Quantity 936	0.00	2,712.06	
20138	EFACTORY, INC.	06/20/2024	Regular	0.00	67.50	190822
<a href="#">20240531-2</a>	Invoice	05/31/2024	Flag Football May 2024 Photos	0.00	67.50	
20418	ELENA VICTORIA LLC	06/20/2024	Regular	0.00	4,669.00	190823
<a href="#">79</a>	Invoice	06/14/2024	Early Camps 6/10/24-6/14/24-Sewing Camp	0.00	4,669.00	
17719	CONSTELLATION NEWENERGY - GAS D	06/20/2024	Regular	0.00	1,763.99	190824
<a href="#">4060994</a>	Invoice	06/14/2024	1201 Park Ave W-May 2024	0.00	1,763.99	
10857	F.E. MORAN, INC. REFRIGERATION	06/20/2024	Regular	0.00	767.00	190825
<a href="#">503095-1</a>	Invoice	04/01/2024	4/1/24-3/31/25 Frg Maint Agreement	0.00	767.00	
10887	FIRST STUDENT, INC.	06/20/2024	Regular	0.00	389.13	190826
<a href="#">SF-172198</a>	Invoice	06/13/2024	6/6/24 Bus Service-Order# 00076931	0.00	389.13	
20807	FROGLADY PRESENTATIONS	06/20/2024	Regular	0.00	500.00	190827
<a href="#">061124</a>	Invoice	06/11/2024	7/4/24 Fourth Fest Entertainment	0.00	500.00	
18159	GARY FULLET	06/20/2024	Regular	0.00	340.00	190828
<a href="#">061124</a>	Invoice	06/11/2024	Payment-4 Travel Baseball Games May & Ju...	0.00	340.00	
14215	GARY HIRSCH	06/20/2024	Regular	0.00	50.00	190829
<a href="#">2414384</a>	Invoice	06/17/2024	Refund	0.00	50.00	
20080	GEORGE GRUNDITZ	06/20/2024	Regular	0.00	170.00	190830
<a href="#">061124</a>	Invoice	06/11/2024	Payment for 2 Travel Baseball Games on 5/5...	0.00	170.00	
10974	GEWALT HAMILTON ASSOCIATES INC	06/20/2024	Regular	0.00	5,785.12	190831
<a href="#">5121.002-9</a>	Invoice	06/13/2024	Deck Replacement CA Services 4/29/24-5/31...	0.00	1,258.22	
<a href="#">6056.000-5</a>	Invoice	06/13/2024	Deer Creek Parking-Prof. Services 4/29/24-5...	0.00	4,526.90	
20327	HENRY BESANT	06/20/2024	Regular	0.00	160.00	190832
<a href="#">061724</a>	Invoice	06/17/2024	Payment for 2 games umpired on 5/18/24	0.00	160.00	
11222	IPRA	06/20/2024	Regular	0.00	275.00	190833
<a href="#">34972</a>	Invoice	02/12/2024	'24 Skills Development Webinar Series-Wed...	0.00	275.00	
18561	J MILLER MARKETING INC	06/20/2024	Regular	0.00	1,530.00	190834
<a href="#">27852</a>	Invoice	06/05/2024	June 2024 Online Management	0.00	1,530.00	
15488	JG'S REPTILE ROAD SHOW AND MORE	06/20/2024	Regular	0.00	450.00	190835
<a href="#">1936</a>	Invoice	05/01/2024	6/25/24 Educational Reptile Shows	0.00	450.00	
17747	JAMIE SHANOV	06/20/2024	Regular	0.00	259.08	190836
<a href="#">2414024</a>	Invoice	06/17/2024	Refund	0.00	259.08	
19487	JASON NEWBURGER	06/20/2024	Regular	0.00	4,790.50	190837

## Check Register

Packet: APPKT04153-6/20/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">061124</a>	Invoice	06/11/2024	HP Baseball Camp 6/12/24-6/14/24	0.00	4,790.50	
11274	JAY BACH	06/20/2024	Regular	0.00	170.00	190838
<a href="#">061124</a>	Invoice	06/11/2024	Payment-2 Travel Baseball Games-4/21/24 &...	0.00	170.00	
16866	JEFF COHEN CREATIVE LTD	06/20/2024	Regular	0.00	1,117.50	190839
<a href="#">053024</a>	Invoice	05/30/2024	Photography done in May 2024	0.00	1,117.50	
11299	JESSE WHITE TUMBLING TEAM	06/20/2024	Regular	0.00	2,000.00	190840
<a href="#">061124</a>	Invoice	06/11/2024	Fourth Fest & Parade Entertainment 7/4/24	0.00	2,000.00	
13391	JIM STATZA	06/20/2024	Regular	0.00	1,000.00	190841
<a href="#">061424</a>	Invoice	06/14/2024	Baseball GamesPayment-4 House games/8 T...	0.00	1,000.00	
11469	KEYTH TECHNOLOGIES, INC.	06/20/2024	Regular	0.00	43.05	190842
<a href="#">843717</a>	Invoice	06/05/2024	Single Sided Key Blank & Cut/Split Ring	0.00	43.05	
20321	KONIK & COMPANY, INC.	06/20/2024	Regular	0.00	6,420.47	190843
<a href="#">101517</a>	Invoice	05/21/2024	Uniforms	0.00	6,420.47	
20799	KRISTEN MORAN	06/20/2024	Regular	0.00	250.00	190844
<a href="#">2406827</a>	Invoice	06/13/2024	Refund	0.00	250.00	
20702	L6 TECHNOLOGY, INC.	06/20/2024	Regular	0.00	12,266.00	190845
<a href="#">PDH060324S</a>	Invoice	06/03/2024	Monthly IT Support Service-June 2024-New ...	0.00	5,266.00	
<a href="#">PDH070724S</a>	Invoice	06/07/2024	Monthly IT Support Service-July 2024	0.00	7,000.00	
20272	LANGTON GROUP	06/20/2024	Regular	0.00	738.00	190846
<a href="#">59877</a>	Invoice	06/03/2024	The Preserve Service Week 6/3/24 Mowing	0.00	738.00	
11612	LITTLE TOMMY'S PLUMBING SHOP INC	06/20/2024	Regular	0.00	1,622.00	190847
<a href="#">i21207</a>	Invoice	04/12/2024	Rod main line sewer & Add-on to sewer rodd..	0.00	677.00	
<a href="#">i21911</a>	Invoice	05/28/2024	Install dishwasher & re-rough the sink	0.00	945.00	
18474	LRS , LLC	06/20/2024	Regular	0.00	3,661.94	190848
<a href="#">LR5737871</a>	Invoice	05/25/2024	883 Sheridan Rd 6/1/24-6/30/24	0.00	87.11	
<a href="#">LR5737872</a>	Invoice	05/25/2024	31 Park Ave 6/1/24-6/30/24	0.00	55.57	
<a href="#">LR5737873</a>	Invoice	05/25/2024	2821 Ridge Rd 6/1/24-6/30/24	0.00	87.11	
<a href="#">LR5737874</a>	Invoice	05/25/2024	701 Deer Creek Pkwy 6/1/24-6/30/24	0.00	150.87	
<a href="#">LR5737875</a>	Invoice	05/25/2024	636 Ridge Rd 6/1/24-6/30/24	0.00	223.48	
<a href="#">LR5737876</a>	Invoice	05/25/2024	3100 Trail Way 6/1/24-6/30/24	0.00	358.00	
<a href="#">LR5737878</a>	Invoice	05/25/2024	1220 Fredrickson Pl 6/1/24-6/30/24	0.00	460.41	
<a href="#">LR5737880</a>	Invoice	05/25/2024	1207 Park Ave W-Preserve Landscape Dump...	0.00	498.14	
<a href="#">LR5737881</a>	Invoice	05/25/2024	1801 Sunset Rd 6/1/24-6/30/24	0.00	92.92	
<a href="#">LR5737882</a>	Invoice	05/25/2024	3100 Trail Way-Cunniff Landscape Dumpster...	0.00	498.14	
<a href="#">LR5738125</a>	Invoice	05/25/2024	1201 Park Ave W 6/1/24-6/30/24	0.00	446.44	
<a href="#">PS603846</a>	Invoice	05/30/2024	POP at Woodridge, West Ridge, Wolters & C...	0.00	703.75	
19542	MARI-LYNN PETERS - PETTY CASH	06/20/2024	Regular	0.00	409.68	190849
<a href="#">061924</a>	Invoice	06/19/2024	Reimbursement for Petty Cash-West Ridge	0.00	409.68	
20319	MATTHEW ARBIT	06/20/2024	Regular	0.00	170.00	190850
<a href="#">061124</a>	Invoice	06/11/2024	Payment for 2 travel games-4/25/24 & 6/3/...	0.00	170.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	06/20/2024	Regular	0.00	2,164.35	190851
<a href="#">CINV004051251</a>	Invoice	05/29/2024	Microsoft 365 Business Prem.Licenses/Basic ...	0.00	2,164.35	
20288	NANNY NIKKI MUSIC, LLC	06/20/2024	Regular	0.00	500.00	190852
<a href="#">061124</a>	Invoice	06/11/2024	Fourth Fest Entertainment 7/4/24	0.00	500.00	
13604	NORTH SHORE GAS	06/20/2024	Regular	0.00	3,031.50	190853
<a href="#">060424 06081976...</a>	Invoice	06/04/2024	1801 Sunset Rd 5/1/24-6/1/24	0.00	69.25	
<a href="#">060624 06011450...</a>	Invoice	06/06/2024	636 Ridge Rd 5/1/24-5/31/24	0.00	380.54	
<a href="#">060624 06011450...</a>	Invoice	06/06/2024	3100 Trail Way(Centennial Ice) 5/1/24-5/31/...	0.00	1,433.49	

## Check Register

Packet: APPKT04153-6/20/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">060624 06024054...</a>	Invoice	06/06/2024	1240 Fredrickson Pl (Hidden Creek) 5/1/24-5...	0.00	1,148.22	
20075	NRG BUSINESS MARKETING	06/20/2024	Regular	0.00	5,155.46	190854
<a href="#">HS44282948</a>	Invoice	06/10/2024	3100 Trail Way (Centennial Ice) 5/1/24-5/31...	0.00	2,278.29	
<a href="#">HS44286564</a>	Invoice	06/11/2024	636 Ridge Rd 5/1/24-5/31/24	0.00	428.58	
<a href="#">HS44286565</a>	Invoice	06/11/2024	1240 Fredrickson Pl (Hidden Creek) 5/1/24-5...	0.00	2,448.59	
11998	PARK DISTRICT RISK MGMT AGCY	06/20/2024	Regular	0.00	20.00	190855
<a href="#">1711475847</a>	Invoice	04/12/2024	Tomas Perez 4/12/24 Class	0.00	20.00	
11998	PARK DISTRICT RISK MGMT AGCY	06/20/2024	Regular	0.00	20.00	190856
<a href="#">1705945044</a>	Invoice	02/21/2024	Tomas Perez-Electrical Safety 101 Course 2/...	0.00	20.00	
12015	PATCH 22 LTD.	06/20/2024	Regular	0.00	700.00	190857
<a href="#">061124</a>	Invoice	06/11/2024	Fourth Fest Entertainment-Petting Farm	0.00	700.00	
18412	PATRICK GOSS	06/20/2024	Regular	0.00	780.00	190858
<a href="#">061424</a>	Invoice	06/14/2024	Payment for 11 games-4/30/24-6/8/24	0.00	780.00	
12057	PHIL FOLINO	06/20/2024	Regular	0.00	1,175.00	190859
<a href="#">061124</a>	Invoice	06/11/2024	Payment-3 Travel Baseball games 5/10, 5/14...	0.00	255.00	
<a href="#">061324</a>	Invoice	06/13/2024	Payment for 12 games April - June	0.00	920.00	
12139	R&R SPECIALTIES OF WISCONSIN INC	06/20/2024	Regular	0.00	3,795.00	190860
<a href="#">0082188-IN</a>	Invoice	06/04/2024	Jet Ice textile logo	0.00	3,795.00	
12157	RAY AMIDEI	06/20/2024	Regular	0.00	770.00	190861
<a href="#">061824</a>	Invoice	06/18/2024	6/13/24 CPR/AED Training for 14 Camp Staff	0.00	770.00	
12211	RICOH USA, INC	06/20/2024	Regular	0.00	1,403.85	190862
<a href="#">5069492668</a>	Invoice	05/17/2024	Copies 4/17/24-5/16/24	0.00	1,403.85	
20803	ROYAL PRINCESS PARTIES LLC	06/20/2024	Regular	0.00	229.00	190863
<a href="#">061724</a>	Invoice	06/17/2024	7/17/24 Character Visit at Camp Sunshine	0.00	229.00	
16459	SANTO SPORT STORE	06/20/2024	Regular	0.00	1,758.15	190864
<a href="#">710761</a>	Invoice	05/22/2024	26 Youth jerseys, 8 Adult jerseys & 34 Outdo...	0.00	883.80	
<a href="#">710766</a>	Invoice	05/22/2024	13 Youth jerseys, 4 Adult jerseys & 17 Outdo...	0.00	449.40	
<a href="#">710781</a>	Invoice	05/28/2024	2 Nike Adult Dri-Fit Replica Jerseys	0.00	45.00	
<a href="#">710786</a>	Invoice	05/22/2024	1 Outdoor Cap	0.00	7.95	
<a href="#">710792</a>	Invoice	06/05/2024	9 Youth Striker Plackets & 6 Adult Striker Pla...	0.00	372.00	
20463	STICKY FINGERS COOKING	06/20/2024	Regular	0.00	2,400.00	190865
<a href="#">1295</a>	Invoice	06/14/2024	Summer 2024 Early Camps 6/10-6/14 Cooki...	0.00	2,400.00	
12458	STEVE BUTI	06/20/2024	Regular	0.00	1,122.23	190866
<a href="#">061024</a>	Invoice	06/10/2024	Payment for Track & Field Event-5/29/24 & ...	0.00	1,122.23	
12569	THE LAKOTA GROUP, INC.	06/20/2024	Regular	0.00	5,986.08	190867
<a href="#">24004-05</a>	Invoice	06/10/2024	4/1/24-5/31/24 Professional Fees	0.00	5,986.08	
20709	THE LAMAR JOHNSON COLLABORATIV	06/20/2024	Regular	0.00	18,525.00	190868
<a href="#">00025009442</a>	Invoice	05/31/2024	Sunset Woods Park-Professional Services 5/...	0.00	18,525.00	
19971	PLAY-WELL TEKNOLOGIES	06/20/2024	Regular	0.00	3,360.00	190869
<a href="#">DB25039</a>	Invoice	06/17/2024	Summer 2024-Early Camps 6/10/24-6/14/24	0.00	3,360.00	
19785	THE SWEET GROUP	06/20/2024	Regular	0.00	320.00	190870
<a href="#">060524</a>	Invoice	06/05/2024	Payment-8 flag football games-Ref 5/1, 5/8 ...	0.00	320.00	
20801	TREMAYNE LEON GWINN JR	06/20/2024	Regular	0.00	360.00	190871
<a href="#">060524</a>	Invoice	06/05/2024	Payment-9 flag football games Ref for May 2...	0.00	360.00	
20810	KIDOKINETICS - NORTH CHICAGO	06/20/2024	Regular	0.00	5,621.40	190872
<a href="#">14</a>	Invoice	06/17/2024	Kidokinetics 2024 Spring Season	0.00	5,171.40	

## Check Register

Packet: APPKT04153-6/20/24 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">15</a>	Invoice	06/17/2024	Sunshine Camp-One Time Session	0.00	450.00	
12665	TYLER TECHNOLOGIES, INC	06/20/2024	Regular	0.00	307.50	190873
<a href="#">045-472028</a>	Invoice	06/12/2024	6/4/24 Student Transportation Go-Live Assis...	0.00	307.50	
16094	VERMONT SYSTEMS, INC	06/20/2024	Regular	0.00	1,836.00	190874
<a href="#">VS012517</a>	Invoice	05/13/2024	Mobile RecTrac Printer	0.00	511.00	
<a href="#">VS012578</a>	Invoice	05/17/2024	Mobile RecTrac & Setup/Training Time-Rem...	0.00	1,325.00	
12732	W.B. OLSON, INC.	06/20/2024	Regular	0.00	5,000.00	190875
<a href="#">744-03</a>	Invoice	04/30/2024	New Community Center-West Ridge Park Pr...	0.00	5,000.00	
20806	TRABUCO	06/20/2024	Regular	0.00	1,950.00	190876
<a href="#">061124</a>	Invoice	06/11/2024	8/31/24 Park Pop Up Band	0.00	1,950.00	
20800	WATER SAFETY PRODUCTS, INC.	06/20/2024	Regular	0.00	1,441.87	190877
<a href="#">M3307378</a>	Invoice	05/17/2024	D Size Oxygen Cylinders & Fixed Flow Regula...	0.00	891.28	
<a href="#">Order Confirmatio...</a>	Invoice	05/14/2024	Response Bags & Child-NonRebreathers	0.00	550.59	
17481	YOUNG WARRIORS FOOTBALL	06/20/2024	Regular	0.00	5,040.75	190878
<a href="#">INV0001</a>	Invoice	06/12/2024	7v7 Football Clinic Contractor Fee	0.00	5,040.75	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	79	0.00	185,826.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>79</b>	<b>0.00</b>	<b>185,826.28</b>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	185,826.28
			<u>185,826.28</u>



By Vendor Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10185	AQUATIC ECOSYSTEMS MANAGEMEN	06/21/2024	Regular	0.00	217.00	190879
<a href="#">20240974</a>	Invoice	06/14/2024	May 2024 Cattail Herbicide Applications	0.00	217.00	
17708	ILM	06/21/2024	Regular	0.00	533.25	190880
<a href="#">INV24206</a>	Invoice	06/19/2024	6/18/24 ECOS Aquatic Herbicide & Algae Co...	0.00	533.25	
20272	LANGTON GROUP	06/21/2024	Regular	0.00	13,644.00	190881
<a href="#">59490REV</a>	Invoice	05/06/2024	North Route Service Week 5/6/24 Mowing	0.00	3,097.00	
<a href="#">59875REV</a>	Invoice	06/03/2024	North Route Service Week 6/3/24 Mowing	0.00	3,097.00	
<a href="#">59876</a>	Invoice	06/03/2024	South Route Service Week 6/3/24 Mowing	0.00	3,543.00	
<a href="#">60008</a>	Invoice	06/10/2024	North Route Service Week 6/10/24 Mowing	0.00	3,169.00	
<a href="#">60011</a>	Invoice	06/17/2024	The Preserve Service Week 6/10/24 Mowing	0.00	738.00	
11959	NSSRA	06/21/2024	Regular	0.00	210,050.84	190882
<a href="#">968</a>	Invoice	05/30/2024	2024 Annual Inclusion Estimate- 1st Installm...	0.00	40,321.34	
<a href="#">980</a>	Invoice	05/30/2024	1st Installment 2024 Member Agency Contri...	0.00	169,729.50	
15146	PETER E HERNANDEZ	06/21/2024	Regular	0.00	667.50	190883
<a href="#">06162024052</a>	Invoice	06/16/2024	6/13 & 6/14 & 6/16/24 Photo Editing/Retou...	0.00	667.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	225,112.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	5	0.00	225,112.59

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	225,112.59
			<u>225,112.59</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04114 - Bank Draft 5/20/24 Health Equity INV6562100

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	05/20/2024	Bank Draft	0.00	332.35	DFT0004818
<a href="#">INV6562100</a>	Invoice	05/20/2024	Visa Card Payments-HCFSA 2024	0.00	332.35	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	332.35
EFT's	0	0	0.00	0.00
	1	1	0.00	332.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	332.35
			<hr/> 332.35



Park District of Highland Park, IL

# Check Register

Packet: APPKT04113 - Bank Draft 5/20/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	05/20/2024	Bank Draft	0.00	4,059.89	DFT0004817
<a href="#">051724 ICMA 457</a>	Invoice	05/20/2024	5/17/24 ICMA 457 Deductions Plan#302037	0.00	4,059.89	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,059.89
EFT's	0	0	0.00	0.00
	1	1	0.00	4,059.89

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	4,059.89
			<hr/> 4,059.89



Park District of Highland Park, IL

# Check Register

Packet: APPKT04115 - Bank Draft 5/20/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	05/20/2024	Bank Draft	0.00	285.00	DFT0004819
<a href="#">051724 ICMA Roth</a>	Invoice	05/20/2024	Pay Period 5/17/24 ICMA Roth IRA Plan#705...	0.00	285.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	285.00
EFT's	0	0	0.00	0.00
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	285.00
			<hr/>
			285.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT04125 - Bank Draft 5/22/24 AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	05/22/2024	Bank Draft	0.00	429.12	DFT0004852
<a href="#">043024 AFLAC</a>	Invoice	05/22/2024	AFLAC Deduction Period Ending 4/30/24	0.00	429.12	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	429.12
EFT's	0	0	0.00	0.00
	1	1	0.00	429.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	429.12
			<hr/> 429.12



Park District of Highland Park, IL

# Check Register

Packet: APPKT04122 - Bank Draft 5/22/24 Amalgamated Bank of Chicago

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10111	AMALGAMATED BANK OF CHICAGO	05/22/2024	Bank Draft	0.00	475.00	DFT0004850
<a href="#">Trust#1857181003</a>	Invoice	05/22/2024	Tax Park Bonds, Series 2020	0.00	475.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	475.00
EFT's	0	0	0.00	0.00
	1	1	0.00	475.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	475.00
			<hr/> 475.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT04124 - Bank Draft 5/22/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	05/22/2024	Bank Draft	0.00	47,587.51	DFT0004851
<a href="#">043024</a>	Invoice	05/22/2024	April 2024 IMRF Contributions	0.00	47,587.51	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	47,587.51
EFT's	0	0	0.00	0.00
	1	1	0.00	47,587.51

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	47,587.51
			<u>47,587.51</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04127 - Bank Draft 5/28/24 Health Equity INV6581635

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	05/28/2024	Bank Draft	0.00	115.50	DFT0004854
<a href="#">INV6581635</a>	Invoice	05/28/2024	May 2024 HC FSA/DC FSA/HCDC FSA Admin ...	0.00	115.50	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	115.50
EFT's	0	0	0.00	0.00
	1	1	0.00	115.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	115.50
			<hr/> 115.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04126 - Bank Draft 05/28/24 Health Equity  
INV6595701

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	05/28/2024	Bank Draft	0.00	2,376.93	DFT0004853
<a href="#">INV6595701</a>	Invoice	05/28/2024	PMB Payments DCFSA/Visa Card Payments ...	0.00	2,376.93	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,376.93
EFT's	0	0	0.00	0.00
	1	1	0.00	2,376.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	2,376.93
			<hr/>
			2,376.93



Park District of Highland Park, IL

# Check Register

Packet: APPKT04130 - Bank Draft 05/29/24 Illinois Dept. of Revenue

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	05/29/2024	Bank Draft	0.00	3,201.00	DFT0004856
<a href="#">052924 0802147</a>	Invoice	05/29/2024	Uemployment Insurance Tax Payment Acct#...	0.00	3,201.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,201.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,201.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	3,201.00
			<u>3,201.00</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04143 - Bank Draft 6/3/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	06/03/2024	Bank Draft	0.00	3,817.34	DFT0004875
<a href="#">053124 ICMA 457</a>	Invoice	06/03/2024	5/31/24 ICMA 457 Deductions Plan#302037	0.00	3,817.34	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,817.34
EFT's	0	0	0.00	0.00
	1	1	0.00	3,817.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,817.34
			<hr/>
			3,817.34



Park District of Highland Park, IL

# Check Register

Packet: APPKT04144 - Bank Draft 6/3/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	06/03/2024	Bank Draft	0.00	285.00	DFT0004876
<a href="#">053124 ICMA Roth</a>	Invoice	06/03/2024	Pay Period 5/31/24 ICMA Roth IRA Plan#705...	0.00	285.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	285.00
EFT's	0	0	0.00	0.00
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	285.00
			<hr/> 285.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT04139 - Bank Draft 6/3/24 IL Liquor Control Commission

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11176	ILL LIQUOR CONTROL COMMISSION	06/03/2024	Bank Draft	0.00	750.00	DFT0004870
<a href="#">1A-1501522</a>	Invoice	06/03/2024	HPGLC - IL State Liquor License	0.00	750.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	750.00
EFT's	0	0	0.00	0.00
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	750.00
			<hr/>
			750.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04140 - Bank Draft 6/4/24 Amalgamated Bank of Chicago

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10111	AMALGAMATED BANK OF CHICAGO	06/04/2024	Bank Draft	0.00	48,000.00	DFT0004871
<a href="#">060424 Tax Park B...</a>	Invoice	06/04/2024	Debt Service 6/15/24 Tax Park Bonds Series ...	0.00	48,000.00	
10111	AMALGAMATED BANK OF CHICAGO	06/04/2024	Bank Draft	0.00	95,150.00	DFT0004872
<a href="#">060424 Tax Park B...</a>	Invoice	06/04/2024	Debt Service 6/15/24 Tax Park Bonds Series ...	0.00	95,150.00	
10111	AMALGAMATED BANK OF CHICAGO	06/04/2024	Bank Draft	0.00	349,900.00	DFT0004873
<a href="#">060424 Debt Certif...</a>	Invoice	06/04/2024	Debt Service 6/15/24 Debt Certificate Series...	0.00	349,900.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	493,050.00
EFT's	0	0	0.00	0.00
	3	3	0.00	493,050.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	493,050.00
			<u>493,050.00</u>



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
18904	QUADIENT FINANCE USA, INC	06/04/2024	Bank Draft	0.00	1,003.00	DFT0004874
<a href="#">060424 Quadient...</a>	Invoice	06/04/2024	Postage 5/9/24 & 5/23/24, Monthly Flex Lim...	0.00	1,003.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,003.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,003.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	1,003.00
			<hr/> 1,003.00



Park District of Highland Park, IL

# Check Register

Packet: APPKT04150 - Bank Draft 6/14/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	06/14/2024	Bank Draft	0.00	3,838.48	DFT0004883
<a href="#">061424 ICMA 457</a>	Invoice	06/14/2024	6/14/24 ICMA 457 Deductions Plan#302037	0.00	3,838.48	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,838.48
EFT's	0	0	0.00	0.00
	1	1	0.00	3,838.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	3,838.48
			<hr/> 3,838.48



Park District of Highland Park, IL

# Check Register

Packet: APPKT04151 - Bank Draft 6/14/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
12825	ICMA RETIREMENT TRUST #705568	06/14/2024	Bank Draft	0.00	285.00	DFT0004884
<a href="#">061424 ICMA Roth</a>	Invoice	06/14/2024	Pay Period 6/14/24 ICMA Roth IRA Plan#705...	0.00	285.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	285.00
EFT's	0	0	0.00	0.00
	1	1	0.00	285.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	6/2024	285.00
			<hr/> 285.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	05/07/2024	Bank Draft	0.00	182,188.61	DFT0004857
<a href="#">50724</a>	Invoice	05/07/2024	P-Card with PA	0.00	182,188.61	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	182,188.61
EFT's	0	0	0.00	0.00
	1	1	0.00	182,188.61

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	5/2024	182,188.61
			<u>182,188.61</u>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04117 - 5/21/24 Void Check#190339-Anna Marcolin

Canceled Payables

Vendor Set: 01 - Vendor Set 01					
Bank: AP - AP BANK					
Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">20621</a>	ANNA MARCOLIN PERSONAL DEVELOPMENT COACHING				-400.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">190339</a>	02/22/2024	05/21/2024	05/21/2024	-400.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<a href="#">144</a>	3/8/24 Speaking Engagement-Women in the Woods	01/19/2024	02/22/2024	400.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-400.00	0.00	-400.00
Report Total:	-400.00	0.00	-400.00



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04118 - 5/22/24 Void Check#190278 & Payable

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">10111</a>	AMALGAMATED BANK OF CHICAGO				-475.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">190278</a>	02/08/2024	05/22/2024	05/22/2024	-475.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<a href="#">Trust# 1857181003</a>	Tax Park Bonds, Series 2020	02/01/2024	02/08/2024	475.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-475.00	0.00	-475.00
Report Total:	-475.00	0.00	-475.00



Park District of Highland Park, IL

## DISTRICT WIDE

## Income Statement

Current Period Ending 05/31/2024

Type	Month		Year To Date			Prior Year		
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)	Annual Budget	Month	YTD
Revenue								
100 - PROGRAMS	159,794.93	159,895.04	2,308,130.04	1,803,241.99	504,888.05	3,634,651.56	136,519.04	1,801,463.47
110 - CAMPS	2,532.00	1,877.74	28,172.05	14,770.35	13,401.70	1,929,008.00	570.00	27,256.40
120 - LESSONS	42,278.88	50,632.62	245,366.04	249,040.26	-3,674.22	551,806.50	42,095.75	244,593.05
130 - SPECIAL EVENTS	12,076.69	20,253.50	67,036.19	71,371.50	-4,335.31	125,558.00	2,645.00	43,929.59
410 - TAX	1,032,764.72	626,405.66	1,130,316.90	716,002.46	414,314.44	15,186,446.53	650,509.90	829,698.26
420 - FEES & CHARGES	477,306.36	357,767.04	990,553.69	718,800.81	271,752.88	2,739,057.00	426,484.81	827,567.94
440 - MEMBERSHIPS	127,514.22	115,777.78	561,609.05	501,310.99	60,298.06	1,363,871.13	97,855.46	428,808.02
450 - RENTALS	149,448.28	209,738.79	695,709.63	641,268.09	54,441.54	1,559,664.41	184,749.94	527,625.57
460 - MERCHANDISING	19,453.92	11,729.91	47,084.16	41,488.83	5,595.33	134,648.00	17,305.72	48,902.94
470 - INTEREST INCOME	86,167.67	22,079.50	451,142.78	110,397.50	340,745.28	265,000.00	88,667.85	431,449.23
480 - MISCELLANEOUS INCOME	299,340.49	33,485.09	374,682.71	58,204.71	316,478.00	1,041,933.00	39,677.52	102,215.90
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	55,916.55	5,000.00	5,000.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Total Revenue:	2,408,678.16	1,609,642.67	6,899,803.24	4,925,897.49	1,973,905.75	34,087,560.68	1,692,080.99	5,318,510.37
Expense								
100 - PROGRAMS	237,517.20	164,883.95	905,718.11	879,787.08	-25,931.03	1,883,735.25	143,328.74	687,522.26
110 - CAMPS	7,068.72	47,520.69	27,579.52	75,581.28	48,001.76	992,596.09	1,772.87	36,584.87
120 - LESSONS	33,713.90	27,180.61	119,224.54	115,463.91	-3,760.63	265,147.64	26,292.68	105,367.79
130 - SPECIAL EVENTS	19,995.55	9,504.82	66,909.26	53,857.68	-13,051.58	169,710.57	7,322.07	49,548.52
440 - MEMBERSHIPS	16,269.37	13,953.67	57,281.51	70,092.27	12,810.76	162,871.38	9,439.59	45,644.24
610 - SALARIES & WAGES	1,147,355.04	1,171,936.94	3,672,055.56	4,020,663.57	348,608.01	10,322,857.75	655,361.28	2,903,158.52
620 - CONTRACTUAL SERVICES	415,119.52	481,270.76	1,078,721.05	1,754,052.46	675,331.41	4,845,828.35	245,154.15	775,774.87
630 - INSURANCE	193,662.78	190,818.73	779,435.49	791,689.71	12,254.22	2,456,942.96	184,614.94	735,324.94
640 - MATERIALS & SUPPLIES	66,975.52	88,625.47	190,462.12	259,790.69	69,328.57	684,435.02	62,885.88	191,822.33
650 - MAINTENANCE & LANDSCAPING CONTRACTS	76,680.11	57,859.59	174,093.13	247,185.44	73,092.31	559,943.10	58,633.90	165,074.02
660 - UTILITIES	95,129.31	82,145.48	336,392.52	424,932.04	88,539.52	1,108,258.92	83,131.45	282,324.72
670 - PENSION CONTRIBUTIONS	92,629.09	98,163.80	302,628.88	342,449.16	39,820.28	862,449.27	53,410.24	241,579.44
680 - COST OF GOODS SOLD	26,080.76	10,535.55	47,525.85	29,662.75	-17,863.10	65,620.00	11,021.76	32,777.10
710 - DEBT RETIREMENT	0.00	0.00	950.00	1,000.00	50.00	3,362,600.00	0.00	950.00
720 - CAPITAL OUTLAY	128,688.38	1,026,291.26	1,593,665.58	3,079,590.30	1,485,924.72	10,120,021.00	1,102,276.23	3,382,036.34
Total Expense:	2,556,885.25	3,470,691.32	9,352,643.12	12,145,798.34	2,793,155.22	37,863,017.30	2,644,645.78	9,635,489.96
Report Total:	-148,207.09	-1,861,048.65	-2,452,839.88	-7,219,900.85	4,767,060.97	-3,775,456.62	-952,564.79	-4,316,979.59

## Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
01 - GENERAL CORPORATE	-236,295.79	-370,600.40	-1,643,670.05	-2,097,875.45	454,205.40	-180,258.67	-124,108.02	-1,328,101.33
25 - SPECIAL RECREATION	65,575.67	36,727.62	58,805.68	36,727.62	22,078.06	524,625.45	36,524.50	36,524.50
29 - RECREATION	-72,453.21	-409,320.51	552,244.77	-1,452,025.26	2,004,270.03	2,966,338.60	194,145.59	235,653.92
60 - DEBT SERVICE	106,459.21	61,749.24	105,510.94	60,749.24	44,761.70	-1,698,200.00	62,240.30	61,290.30
70 - CAPITAL PROJECTS	-11,492.97	-1,179,604.60	-1,525,731.22	-3,767,477.00	2,241,745.78	-5,387,962.00	-1,121,367.16	-3,322,346.98
<b>Report Total:</b>	<b>-148,207.09</b>	<b>-1,861,048.65</b>	<b>-2,452,839.88</b>	<b>-7,219,900.85</b>	<b>4,767,060.97</b>	<b>-3,775,456.62</b>	<b>-952,564.79</b>	<b>-4,316,979.59</b>

General Corporate Fund - Tax receipts came in more quickly than budgeted. This is a timing difference. Interest income continues to be high and exceeds budget by \$28,000. This is a permanent difference. Contractual services is under budget largely due to timing differences within professional fees. Maintenance and landscaping contracts are under budget due to Parks timing differences. Utility bills are under budget due to bills coming in more slowly than anticipated. This is a timing difference.

Special Recreation/Debt Service Funds - Tax receipts came in more quickly than budgeted. This is a timing difference.

Recreation Fund - Program revenue exceeded budget, due to tennis, by \$152,000 which is a permanent difference due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$140,000 and is a permanent difference. Dance exceeded budget by \$52,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$20,000 and Youth Enrichment exceeded budget by \$12,000 and are considered permanent differences. Personal training is exceeding budget by \$23,000 with continued increased enrollment at the Rec Center and Pilates Reformer Training. Finally, skating school and gymnastics came in at an \$82,000 surplus, due to increased participation. Camps came in above budget due to mini camps having more participants than budgeted. These are permanent differences. Tax receipts came in more quickly than budgeted. This is a timing difference. Greens fees and permanent tee times exceeded budget by \$208,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets are also over budget by \$11,000. Memberships came in over budget due to tennis at \$17,000 and Rec Center making up the rest. This is a permanent difference. Interest income continues to be high and exceeded the annual budget by \$196,000. This is a permanent difference. Misc income is over budget largely due to SMILE donations of \$44,000 that were unbudgeted. This is a permanent difference. Sponsorship at DCRC is \$9,000 over budget and is a permanent difference. Camps expenses are under budget due to timing differences in wages and materials and supplies. Memberships are under budget due to group exercise wages being under budget. This is a permanent difference. Contractual services is largely under budget due to timing differences, such as computer annual expense, maintenance contracts, bank fees, garbage, advertising, etc. Materials and supplies is under budget, and it is largely a timing difference. Maintenance and landscaping contracts are under budget, and it is largely due to turf materials at GLC and SVGC and landscape at SVGC and is a timing difference. Utility bills are under budget due to bills coming in more slowly than anticipated. This is a timing difference. Pension contributions are under budget in alignment with salaries and wages being under budget due to unfilled positions. Capital Outlay is under budget due to capital outlay placeholders not being used. This is a timing difference.

Capital Projects Fund - Miscellaneous income is over budget due to receipt of insurance money for totaled parks truck from PDRMA. This is a permanent difference. Additionally, donations for the dome project and Fink Memorial projects for \$243,000 were collected and unbudgeted for. This is also a permanent difference. Contractual Services is under budget due to professional fees coming in more slowly than allocated. This is a timing difference. Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.



Park District of Highland Park, IL

## Income Statement

Current Period Ending 05/31/2024

### 01 - GENERAL FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	468,916.46	296,272.31	566,459.82	385,869.11	180,590.71	6,538,573.05	331,846.00	511,034.36
420 - FEES & CHARGES	4,857.11	4,124.28	15,868.10	11,100.80	4,767.30	41,200.00	3,955.17	12,793.80
450 - RENTALS	-95.65	0.00	11,453.06	11,800.00	-346.94	11,800.00	0.00	7,370.60
460 - MERCHANDISING	0.00	32.12	0.00	93.80	-93.80	264.00	0.00	0.00
470 - INTEREST INCOME	14,306.34	5,414.50	93,080.53	27,072.50	66,008.03	65,000.00	16,437.73	92,704.42
480 - MISCELLANEOUS INCOME	3,544.75	26,790.95	24,372.25	41,634.00	-17,261.75	69,001.00	31,188.75	45,183.75
Total Revenue:	491,529.01	332,634.16	711,233.76	477,570.21	233,663.55	6,725,838.05	383,427.65	669,086.93
Expense								
610 - SALARIES & WAGES	378,349.06	401,303.45	1,300,763.07	1,434,409.66	133,646.59	3,528,817.49	243,089.01	1,087,906.61
620 - CONTRACTUAL SERVICES	180,112.49	142,723.02	387,657.65	459,452.97	71,795.32	1,375,396.09	95,276.84	262,190.82
630 - INSURANCE	93,850.74	87,898.46	377,407.31	364,281.94	-13,125.37	1,116,338.62	91,618.56	380,226.79
640 - MATERIALS & SUPPLIES	23,889.74	15,133.76	87,972.09	71,241.83	-16,730.26	288,986.82	36,073.98	84,589.32
650 - MAINTENANCE & LANDSCAPING CONTRACTS	8,105.28	12,343.45	42,383.81	63,159.24	20,775.43	138,893.10	11,681.49	38,928.35
660 - UTILITIES	12,372.05	9,772.07	50,036.74	63,540.74	13,504.00	161,487.34	9,750.12	51,050.78
670 - PENSION CONTRIBUTIONS	31,145.44	34,060.35	108,683.14	119,359.28	10,676.14	296,177.26	20,045.67	92,295.59
Total Expense:	727,824.80	703,234.56	2,354,903.81	2,575,445.66	220,541.85	6,906,096.72	507,535.67	1,997,188.26
Report Total:	-236,295.79	-370,600.40	-1,643,670.05	-2,097,875.45	454,205.40	-180,258.67	-124,108.02	-1,328,101.33

Tax receipts came in more quickly than budgeted. This is a timing difference.

Interest income continues to be high and exceeds budget by \$28,000. This is a permanent difference.

Contractual services is under budget largely due to timing differences within professional fees.

Materials and supplies is largely over budget due to gasoline expense and continued high fuel costs.

Maintenance and landscaping contracts are under budget due to Parks timing differences.

Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 05/31/2024

## 25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	66,065.96	37,915.12	66,066.97	37,915.12	28,151.85	950,253.81	36,524.50	36,524.50
Total Revenue:	66,065.96	37,915.12	66,066.97	37,915.12	28,151.85	950,253.81	36,524.50	36,524.50
Expense								
620 - CONTRACTUAL SERVICES	0.00	1,187.50	0.00	1,187.50	1,187.50	425,628.36	0.00	0.00
720 - CAPITAL OUTLAY	490.29	0.00	7,261.29	0.00	-7,261.29	0.00	0.00	0.00
Total Expense:	490.29	1,187.50	7,261.29	1,187.50	-6,073.79	425,628.36	0.00	0.00
Report Total:	65,575.67	36,727.62	58,805.68	36,727.62	22,078.06	524,625.45	36,524.50	36,524.50

Tax receipts came in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

## Income Statement

Current Period Ending 05/31/2024

### 29 - RECREATION FUND

Type	Month		Year To Date			Prior Year		
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)	Annual Budget	Month	YTD
Revenue								
100 - PROGRAMS	159,794.93	159,895.04	2,308,130.04	1,803,241.99	504,888.05	3,634,651.56	136,519.04	1,801,463.47
110 - CAMPS	2,532.00	1,877.74	28,172.05	14,770.35	13,401.70	1,929,008.00	570.00	27,256.40
120 - LESSONS	42,278.88	50,632.62	245,366.04	249,040.26	-3,674.22	551,806.50	42,095.75	244,593.05
130 - SPECIAL EVENTS	12,076.69	20,253.50	67,036.19	71,371.50	-4,335.31	125,558.00	2,645.00	43,929.59
410 - TAX	391,323.09	230,468.99	391,329.17	230,468.99	160,860.18	6,033,219.67	219,899.10	219,899.10
420 - FEES & CHARGES	472,449.25	353,642.76	974,685.59	707,700.01	266,985.58	2,697,857.00	422,529.64	814,774.14
440 - MEMBERSHIPS	127,514.22	115,777.78	561,609.05	501,310.99	60,298.06	1,363,871.13	97,855.46	428,808.02
450 - RENTALS	149,543.93	209,738.79	684,256.57	629,468.09	54,788.48	1,547,864.41	184,749.94	520,254.97
460 - MERCHANDISING	19,453.92	11,697.79	47,084.16	41,395.03	5,689.13	134,384.00	17,305.72	48,902.94
470 - INTEREST INCOME	71,861.33	12,500.00	345,982.53	62,500.00	283,482.53	150,000.00	44,516.45	176,763.19
480 - MISCELLANEOUS INCOME	54,260.44	6,694.14	84,770.16	16,570.71	68,199.45	68,405.00	8,488.77	57,032.15
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	55,916.55	0.00	0.00
Total Revenue:	1,503,088.68	1,173,179.15	5,738,421.55	4,327,837.92	1,410,583.63	18,292,541.82	1,177,174.87	4,383,677.02
Expense								
100 - PROGRAMS	237,517.20	164,883.95	905,718.11	879,787.08	-25,931.03	1,883,735.25	143,328.74	687,522.26
110 - CAMPS	7,068.72	47,520.69	27,579.52	75,581.28	48,001.76	992,596.09	1,772.87	36,584.87
120 - LESSONS	33,713.90	27,180.61	119,224.54	115,463.91	-3,760.63	265,147.64	26,292.68	105,367.79
130 - SPECIAL EVENTS	19,995.55	9,504.82	66,909.26	53,857.68	-13,051.58	169,710.57	7,322.07	49,548.52
440 - MEMBERSHIPS	16,269.37	13,953.67	57,281.51	70,092.27	12,810.76	162,871.38	9,439.59	45,644.24
610 - SALARIES & WAGES	769,005.98	770,633.49	2,371,292.49	2,586,253.91	214,961.42	6,794,040.26	412,272.27	1,815,251.91
620 - CONTRACTUAL SERVICES	108,386.24	125,090.24	456,088.33	523,641.99	67,553.66	1,258,535.90	97,523.51	402,660.52
630 - INSURANCE	99,812.04	102,920.27	402,028.18	427,407.77	25,379.59	1,340,604.34	92,996.38	355,098.15
640 - MATERIALS & SUPPLIES	43,085.78	73,491.71	102,490.03	188,548.86	86,058.83	395,448.20	26,811.90	107,233.01
650 - MAINTENANCE & LANDSCAPING CONTRACTS	68,574.83	45,516.14	131,709.32	184,026.20	52,316.88	421,050.00	46,952.41	126,145.67
660 - UTILITIES	82,757.26	72,373.41	286,355.78	361,391.30	75,035.52	946,771.58	73,381.33	231,273.94
670 - PENSION CONTRIBUTIONS	61,483.65	64,103.45	193,945.74	223,089.88	29,144.14	566,272.01	33,364.57	149,283.85
680 - COST OF GOODS SOLD	26,080.76	10,535.55	47,525.85	29,662.75	-17,863.10	65,620.00	11,021.76	32,777.10
720 - CAPITAL OUTLAY	1,790.61	54,791.66	18,028.12	61,058.30	43,030.18	63,800.00	549.20	3,631.27
Total Expense:	1,575,541.89	1,582,499.66	5,186,176.78	5,779,863.18	593,686.40	15,326,203.22	983,029.28	4,148,023.10
Report Total:	-72,453.21	-409,320.51	552,244.77	-1,452,025.26	2,004,270.03	2,966,338.60	194,145.59	235,653.92

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	-72,453.21	-409,320.51	552,244.77	-1,452,025.26	2,004,270.03	2,966,338.60	194,145.59	235,653.92
Report Total:	-72,453.21	-409,320.51	552,244.77	-1,452,025.26	2,004,270.03	2,966,338.60	194,145.59	235,653.92

Program revenue exceeded budget, due to tennis, by \$152,000 which is a permanent difference due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$140,000 and is a permanent difference. Dance exceeded budget by \$52,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$20,000 and Youth Enrichment exceeded budget by \$12,000 and are considered permanent differences. Personal training is exceeding budget by \$23,000 with continued increased enrollment at the Rec Center and Pilates Reformer Training. Finally, skating school and gymnastics came in at an \$82,000 surplus, due to increased participation.

Camps came in above budget due to mini camps having more participants than budgeted. These are permanent differences.

Tax receipts came in more quickly than budgeted. This is a timing difference.

Greens fees and permanent tee times exceeded budget by \$208,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets are also over budget by \$11,000.

Memberships came in over budget due to tennis at \$17,000 and Rec Center making up the rest. This is a permanent difference.

Interest income continues to be high and exceeded the annual budget by \$196,000. This is a permanent difference.

Misc income is over budget largely due to SMILE donations of \$44,000 that were unbudgeted. This is a permanent difference. Sponsorship at DCRC is \$9,000 over budget and is a permanent difference.

Camps expenses are under budget due to timing differences in wages and materials and supplies.

Special Events are over budget due to timing differences.

Memberships are under budget due to group exercise wages being under budget. This is a permanent difference.

Contractual services is largely under budget due to timing differences, such as computer annual expense, maintenance contracts, bank fees, garbage, advertising, etc.

Materials and supplies is under budget, and it is largely a timing difference.

Maintenance and landscaping contracts are under budget, and it is largely due to turf materials at GLC and SVGC and landscape at SVGC and is a timing difference.

Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.

Pension contributions are under budget in alignment with salaries and wages being under budget due to unfilled positions.

Cost of Goods Sold is over budget due to balls and accessories purchases at SVGC due to high traffic this year.

Capital Outlay is under budget due to capital outlay placeholders not being used. This is a timing difference.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 05/31/2024

## 60 - DEBT SERVICE

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	106,459.21	61,749.24	106,460.94	61,749.24	44,711.70	1,664,400.00	62,240.30	62,240.30
Total Revenue:	106,459.21	61,749.24	106,460.94	61,749.24	44,711.70	1,664,400.00	62,240.30	62,240.30
Expense								
710 - DEBT RETIREMENT	0.00	0.00	950.00	1,000.00	50.00	3,362,600.00	0.00	950.00
Total Expense:	0.00	0.00	950.00	1,000.00	50.00	3,362,600.00	0.00	950.00
Report Total:	106,459.21	61,749.24	105,510.94	60,749.24	44,761.70	-1,698,200.00	62,240.30	61,290.30

Tax receipts came in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

## Income Statement

Current Period Ending 05/31/2024

### 70 - CAPITAL FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
470 - INTEREST INCOME	0.00	4,165.00	12,079.72	20,825.00	-8,745.28	50,000.00	27,713.67	161,981.62
480 - MISCELLANEOUS INCOME	241,535.30	0.00	265,540.30	0.00	265,540.30	904,527.00	0.00	0.00
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Total Revenue:	241,535.30	4,165.00	277,620.02	20,825.00	256,795.02	6,454,527.00	32,713.67	166,981.62
Expense								
620 - CONTRACTUAL SERVICES	126,620.79	212,270.00	234,975.07	769,770.00	534,794.93	1,786,268.00	52,353.80	110,923.53
720 - CAPITAL OUTLAY	126,407.48	971,499.60	1,568,376.17	3,018,532.00	1,450,155.83	10,056,221.00	1,101,727.03	3,378,405.07
Total Expense:	253,028.27	1,183,769.60	1,803,351.24	3,788,302.00	1,984,950.76	11,842,489.00	1,154,080.83	3,489,328.60
Report Total:	-11,492.97	-1,179,604.60	-1,525,731.22	-3,767,477.00	2,241,745.78	-5,387,962.00	-1,121,367.16	-3,322,346.98

Miscellaneous income is over budget due to receipt of insurance money for totaled parks truck from PDRMA. This is a permanent difference. Additionally, donations for the dome project and Fink Memorial projects for \$243,000 were collected an unbudgeted for. This is also a permanent difference.

Contractual Services is under budget due to professional fees coming in more slowly than allocated. This is a timing difference.

Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.



# RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 29 - RECREATION</b>				
<b>Center: 11 - ADMINISTRATIVE</b>				
Revenue	\$ 5,732,520.17	\$ 415,694.64	\$ 6,249,619.67	800,312.59
Expense	\$ 5,547,576.13	\$ 944,750.05	\$ 7,501,952.75	1,368,525.97
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	\$ 184,944.04	\$ (529,055.41)	\$ (1,252,333.08)	\$ (568,213.38)
Net Revenue:	3.23%	-127.27%	-20.04%	-71.00%
<b>Center: 24 - WEST RIDGE CENTER</b>				
Revenue	\$ 625,799.00	\$ 379,235.80	\$ 801,668.00	551,878.65
Expense	\$ 837,846.96	\$ 336,930.42	\$ 1,022,929.28	428,231.19
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	\$ (212,047.96)	\$ 42,305.38	\$ (221,261.28)	123,647.46
Net Revenue:	-33.88%	11.16%	-27.60%	22.40%
<b>Center: 26 - ATHLETICS</b>				
Revenue	\$ 1,048,253.99	\$ 557,928.70	\$ 1,130,926.00	645,574.64
Expense	\$ 1,019,270.68	\$ 361,485.61	\$ 1,101,606.60	452,490.40
Center: 26 - ATHLETICS Surplus (Deficit):	\$ 28,983.31	\$ 196,443.09	\$ 29,319.40	193,084.24
Net Revenue:	2.76%	35.21%	2.59%	29.91%
<b>Center: 28 - CAMPS</b>				
Revenue	\$ 945,309.00	\$ 8,178.65	\$ 1,136,585.00	5,411.00
Expense	\$ 622,557.33	\$ 71,544.32	\$ 619,430.69	46,579.28
Center: 28 - CAMPS Surplus (Deficit):	\$ 322,751.67	\$ (63,365.67)	\$ 517,154.31	\$ (41,168.28)
Net Revenue:	34.14%	-774.77%	45.50%	-760.83%
<b>Center: 29 - SPECIAL EVENTS</b>				
Revenue	\$ 67,028.00	\$ 23,021.75	\$ 62,475.00	19,960.00
Expense	\$ 177,961.55	\$ 42,386.42	\$ 185,652.12	58,123.71
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	\$ (110,933.55)	\$ (19,364.67)	\$ (123,177.12)	\$ (38,163.71)
Net Revenue:	-165.50%	-84.11%	-197.16%	-191.20%
<b>Center: 31 - HIDDEN CREEK AQUAPARK</b>				
Revenue	\$ 435,327.00	\$ 13,122.25	\$ 460,883.50	10,484.49
Expense	\$ 605,397.89	\$ 81,895.76	\$ 647,338.54	118,288.50
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	\$ (170,070.89)	\$ (68,773.51)	\$ (186,455.04)	\$ (107,804.01)
Net Revenue:	-39.07%	-524.10%	-40.46%	-1,028.22%
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>				
Revenue	\$ 169,347.00	\$ 29,637.25	\$ 129,676.00	27,397.50
Expense	\$ 119,888.92	\$ 23,999.34	\$ 119,521.49	24,966.50
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	\$ 49,458.08	\$ 5,637.91	\$ 10,154.51	2,431.00
Net Revenue:	29.21%	19.02%	7.83%	8.87%

Account Type	2023	2023	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 33 - ROSEWOOD BEACH</b>				
Revenue	\$ 178,540.00	\$ 46,249.70	\$ 177,975.00	46,327.00
Expense	\$ 268,908.94	\$ 36,541.73	\$ 287,704.11	34,755.22
<b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>	<b>\$ (90,368.94)</b>	<b>\$ 9,707.97</b>	<b>\$ (109,729.11)</b>	<b>11,571.78</b>
<b>Net Revenue:</b>	<b>-50.62%</b>	<b>20.99%</b>	<b>-61.65%</b>	<b>24.98%</b>
<b>Center: 34 - PARK AVENUE</b>				
Revenue	\$ 261,290.00	\$ 203,635.26	\$ 278,077.91	200,553.80
Expense	\$ 265,847.68	\$ 12,850.22	\$ 293,032.13	32,159.30
<b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>	<b>\$ (4,557.68)</b>	<b>\$ 190,785.04</b>	<b>\$ (14,954.22)</b>	<b>168,394.50</b>
<b>Net Revenue:</b>	<b>-1.74%</b>	<b>93.69%</b>	<b>-5.38%</b>	<b>83.96%</b>
<b>Center: 38 - ICE ARENA</b>				
Revenue	\$ 996,120.48	\$ 286,228.16	\$ 1,210,865.50	631,717.79
Expense	\$ 1,032,446.03	\$ 252,654.15	\$ 1,146,698.89	434,723.76
<b>Center: 38 - ICE ARENA Surplus (Deficit):</b>	<b>\$ (36,325.55)</b>	<b>\$ 33,574.01</b>	<b>\$ 64,166.61</b>	<b>196,994.03</b>
<b>Net Revenue:</b>	<b>-3.65%</b>	<b>11.73%</b>	<b>5.30%</b>	<b>31.18%</b>
<b>Center: 41 - MAINTENANCE</b>				
Expense	\$ 897,675.43	\$ 305,714.16	\$ 1,009,351.08	285,217.09
<b>Center: 41 - MAINTENANCE Total:</b>	<b>\$ 897,675.43</b>	<b>\$ 305,714.16</b>	<b>\$ 1,009,351.08</b>	<b>285,217.09</b>
<b>Net Revenue:</b>				
<b>Center: 42 - PRO SHOP</b>				
Revenue	\$ 1,929,231.00	\$ 665,226.85	\$ 2,141,345.00	789,535.35
Expense	\$ 694,153.85	\$ 202,932.78	\$ 774,879.40	268,200.66
<b>Center: 42 - PRO SHOP Surplus (Deficit):</b>	<b>\$ 1,235,077.15</b>	<b>\$ 462,294.07</b>	<b>\$ 1,366,465.60</b>	<b>521,334.69</b>
<b>Net Revenue:</b>	<b>64.02%</b>	<b>69.49%</b>	<b>63.81%</b>	<b>66.03%</b>
<b>Center: 49 - RECREATION CENTER ADMIN</b>				
Revenue	\$ 107,270.00	\$ 52,076.70	\$ 95,901.00	65,269.22
Expense	\$ 704,720.08	\$ 241,908.92	\$ 722,300.97	268,235.86
<b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>	<b>\$ (597,450.08)</b>	<b>\$ (189,832.22)</b>	<b>\$ (626,399.97)</b>	<b>\$ (202,966.64)</b>
<b>Net Revenue:</b>	<b>-556.96%</b>	<b>-364.52%</b>	<b>-653.17%</b>	<b>-310.97%</b>
<b>Center: 51 - RECREATION CENTER FITNESS</b>				
Revenue	\$ 954,714.68	\$ 519,681.30	\$ 1,415,092.39	675,029.54
Expense	\$ 767,995.46	\$ 271,085.24	\$ 871,759.71	313,997.79
<b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>	<b>\$ 186,719.22</b>	<b>\$ 248,596.06</b>	<b>\$ 543,332.68</b>	<b>361,031.75</b>
<b>Net Revenue:</b>	<b>19.56%</b>	<b>47.84%</b>	<b>38.40%</b>	<b>53.48%</b>
<b>Center: 53 - RECREATION CENTER AQUATICS</b>				
Revenue	\$ 235,643.75	\$ 129,518.00	\$ 286,927.80	126,867.15
Expense	\$ 335,706.89	\$ 145,137.33	\$ 386,128.26	144,676.79
<b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b>	<b>\$ (100,063.14)</b>	<b>\$ (15,619.33)</b>	<b>\$ (99,200.46)</b>	<b>\$ (17,809.64)</b>
<b>Net Revenue:</b>	<b>-42.46%</b>	<b>-12.06%</b>	<b>-34.57%</b>	<b>-14.04%</b>

Account Type	2023	2023	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 55 - TENNIS</b>				
Revenue	\$ 1,754,621.79	\$ 876,801.88	\$ 1,955,046.00	996,155.47
Expense	\$ 1,379,971.25	\$ 474,765.48	\$ 1,522,057.88	556,391.40
<b>Center: 55 - TENNIS Surplus (Deficit):</b>	<b>\$ 374,650.54</b>	<b>\$ 402,036.40</b>	<b>\$ 432,988.12</b>	<b>439,764.07</b>
<b>Net Revenue:</b>	<b>21.35%</b>	<b>45.85%</b>	<b>22.15%</b>	<b>44.15%</b>
<b>Center: 61 - HELLER NATURE CENTER</b>				
Revenue	\$ 303,718.00	\$ 27,133.18	\$ 241,897.50	29,906.15
Expense	\$ 671,514.54	\$ 182,137.49	\$ 665,650.99	173,499.18
<b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b>	<b>\$ (367,796.54)</b>	<b>\$ (155,004.31)</b>	<b>\$ (423,753.49)</b>	<b>\$ (143,593.03)</b>
<b>Net Revenue:</b>	<b>-121.10%</b>	<b>-571.27%</b>	<b>-175.18%</b>	<b>-480.15%</b>
<b>Center: 74 - HPCC LEARNING CENTER</b>				
Revenue	\$ 546,750.00	\$ 150,306.95	\$ 481,664.00	116,041.21
Expense	\$ 532,296.56	\$ 148,668.01	\$ 464,539.78	164,176.76
<b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b>	<b>\$ 14,453.44</b>	<b>\$ 1,638.94</b>	<b>\$ 17,124.22</b>	<b>\$ (48,135.55)</b>
<b>Net Revenue:</b>	<b>2.64%</b>	<b>1.09%</b>	<b>3.56%</b>	<b>-41.48%</b>
<b>Center: 76 - HPCC BUILDING</b>				
Revenue	\$ 46,878.00	\$ -	\$ 35,916.55	\$ -
Expense	\$ 46,367.00	\$ 10,635.67	\$ 36,048.55	12,937.42
<b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>	<b>\$ 511.00</b>	<b>\$ (10,635.67)</b>	<b>\$ (132.00)</b>	<b>\$ (12,937.42)</b>
<b>Net Revenue:</b>	<b>1.09%</b>	<b>0.00%</b>	<b>-0.37%</b>	<b>0.00%</b>
<b>Fund: 29 - RECREATION Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 235,653.92</b>	<b>\$ (1,086,041.40)</b>	<b>552,244.77</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>5.38%</b>	<b>-5.94%</b>	<b>9.62%</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 235,653.92</b>	<b>\$ (1,086,041.40)</b>	<b>552,244.77</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>5.38%</b>	<b>-5.94%</b>	<b>9.62%</b>



Sunset Valley Golf Course

	2023 Budget	2023 YTD Activity	2024 Budget	2024 YTD Activity
Revenue	1,929,231.00	665,226.85	2,141,345.00	789,535.35
Expense	1,591,829.28	508,646.94	1,784,230.48	553,417.75
<b>Report Surplus (Deficit):</b>	<b>337,401.72</b>	<b>156,579.91</b>	<b>357,114.52</b>	<b>236,117.60</b>

Recreation Center of HP

	2023 Budget	2023 YTD Activity	2024 Budget	2024 YTD Activity
Revenue	1,297,628.43	701,276.00	1,797,921.19	867,165.91
Expense	1,808,422.43	658,131.49	1,980,188.94	726,910.44
<b>Report Surplus (Deficit):</b>	<b>(510,794.00)</b>	<b>43,144.51</b>	<b>(182,267.75)</b>	<b>140,255.47</b>

Deer Creek Raquet Club

	2023 Budget	2023 YTD Activity	2024 Budget	2024 YTD Activity
Revenue	1,754,621.79	876,801.88	1,955,046.00	996,155.47
Expense	1,379,971.25	474,765.48	1,522,057.88	556,391.40
<b>Report Surplus (Deficit):</b>	<b>374,650.54</b>	<b>402,036.40</b>	<b>432,988.12</b>	<b>439,764.07</b>

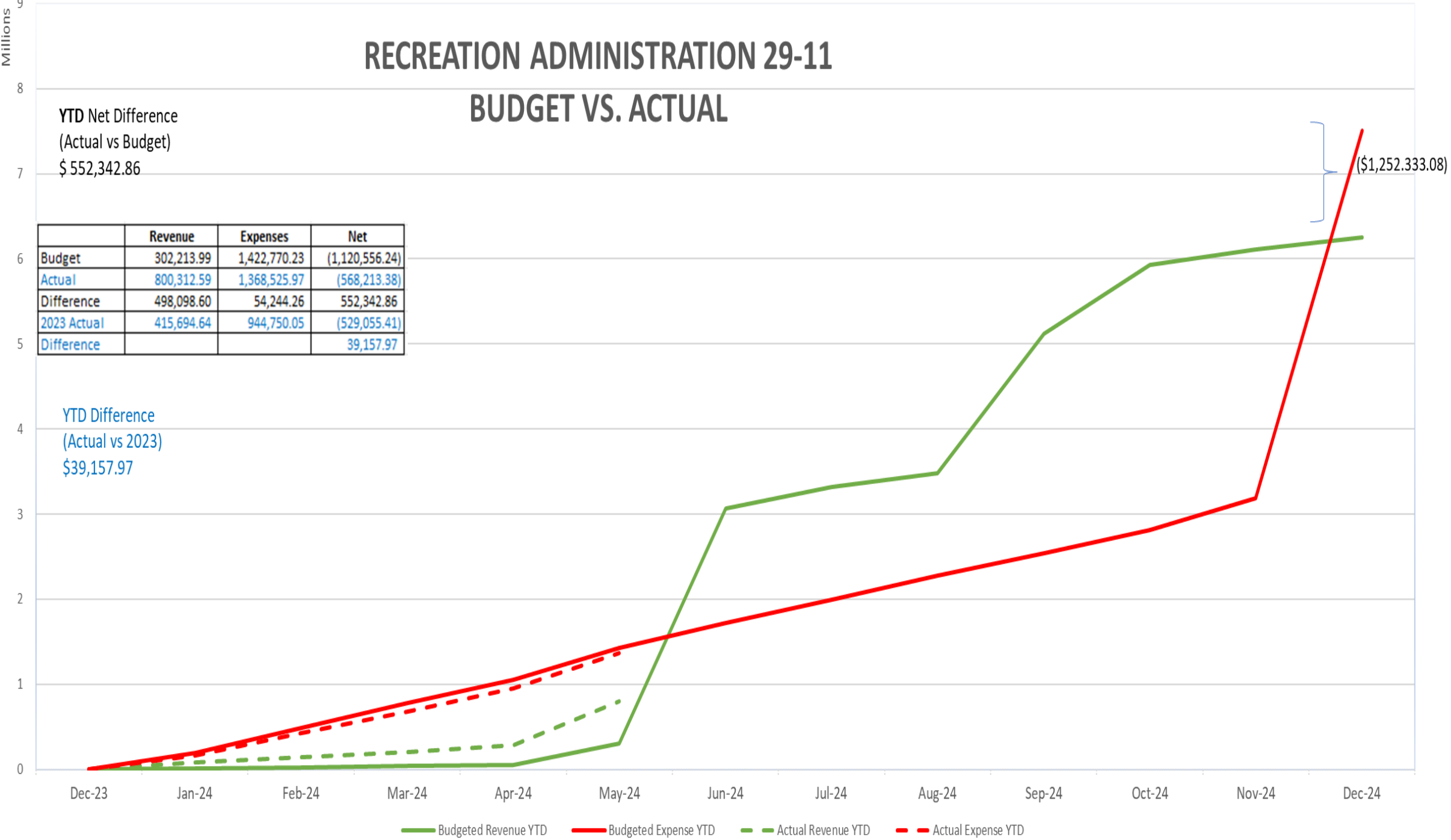
Park District of Highland Park  
Investment Schedule  
May 31, 2024

5/31/2024

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
First Bank of Highland Park	CD	2,000,000.00	5/26/23	5/26/25	4.79%	2,000,000.00	7,983.33	94,800.00
First Bank of Highland Park	CD	1,000,000.00	12/1/23	12/1/24	5.20%	1,000,000.00	4,333.33	51,000.00
First Bank of Highland Park	CD	1,000,000.00	3/21/24	3/21/25	4.85%	1,000,000.00	4,041.67	47,500.00
PMA	CD	948,200.00	9/13/23	9/12/24	5.38%	948,200.00	4,251.10	51,075.59
PMA	CD	949,000.00	1/12/24	1/10/25	5.20%	949,000.00	4,113.92	49,231.38
PMA	CD	1,999,900.00	4/4/24	4/5/25	5.13%	1,999,900.00	8,546.71	102,560.48
		7,897,100.00				7,897,100.00	33,270.05	396,167.45



# Revenue and Expense Charts by Center – May 2024



# WEST RIDGE CENTER 29-24

## BUDGET VS. ACTUAL

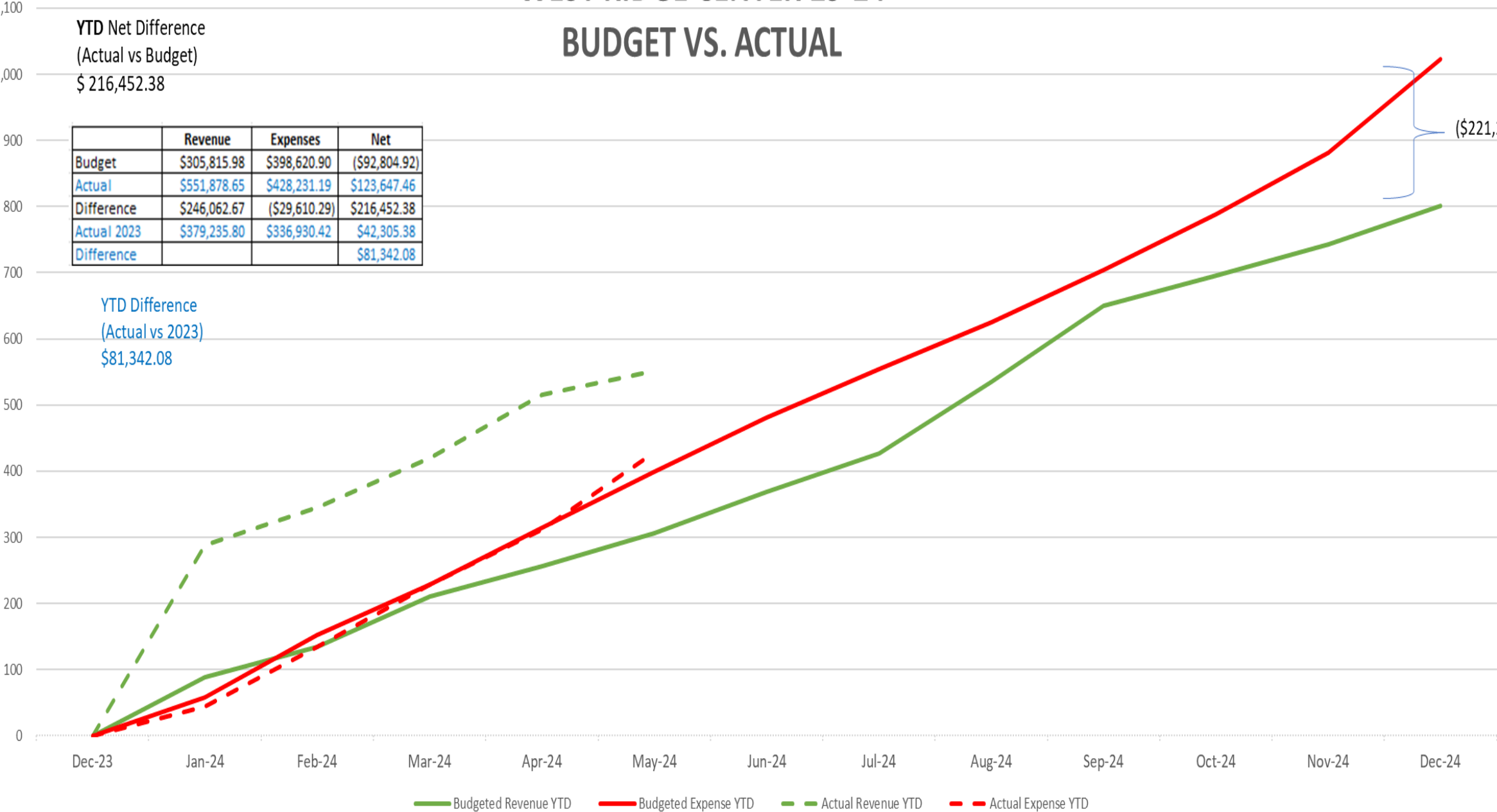
Thousands

YTD Net Difference  
(Actual vs Budget)  
\$ 216,452.38

	Revenue	Expenses	Net
Budget	\$305,815.98	\$398,620.90	(\$92,804.92)
Actual	\$551,878.65	\$428,231.19	\$123,647.46
Difference	\$246,062.67	(\$29,610.29)	\$216,452.38
Actual 2023	\$379,235.80	\$336,930.42	\$42,305.38
Difference			\$81,342.08

YTD Difference  
(Actual vs 2023)  
\$81,342.08

(\$221,261.28)



# ATHLETICS 29-26

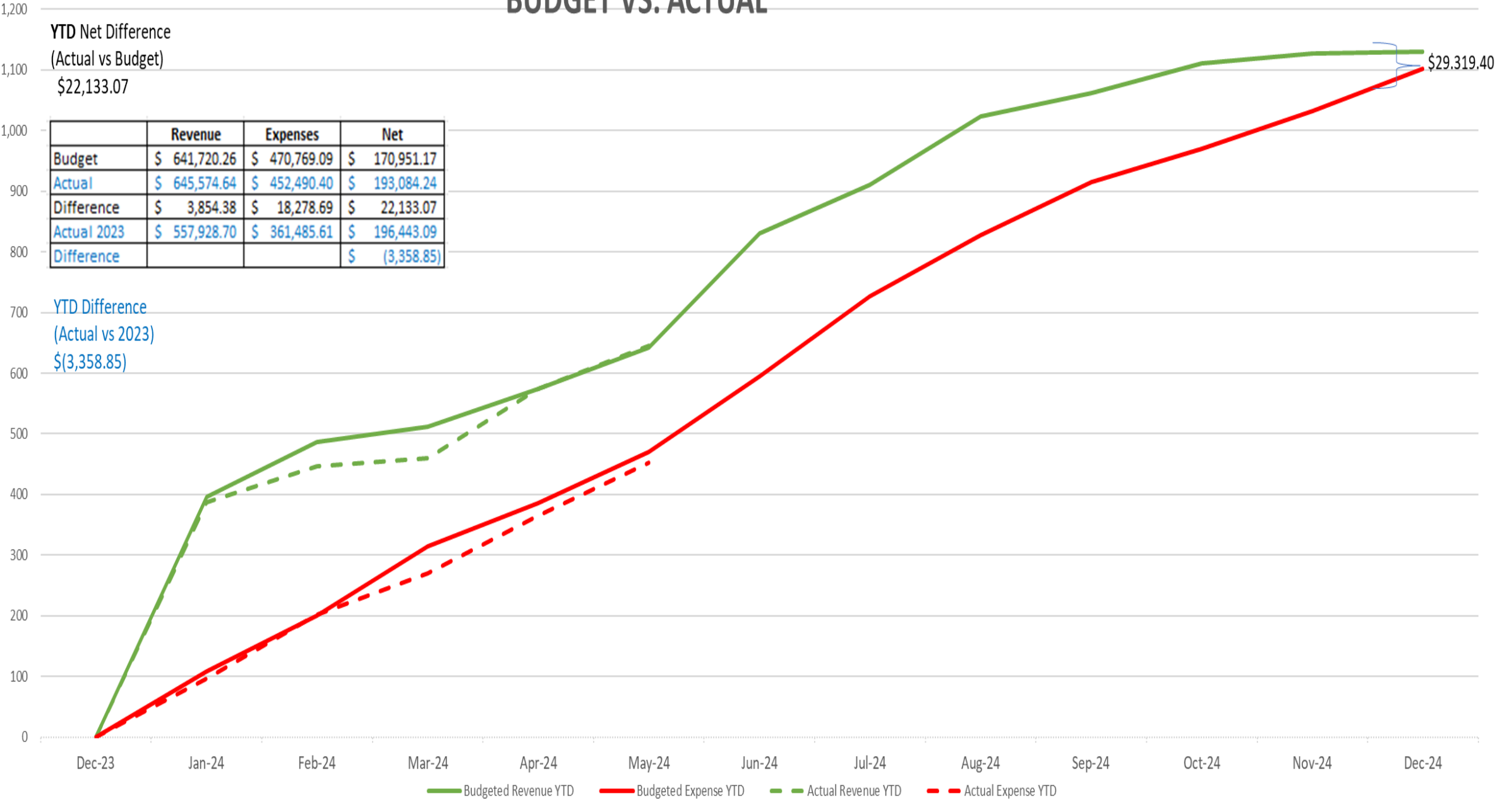
## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$22,133.07

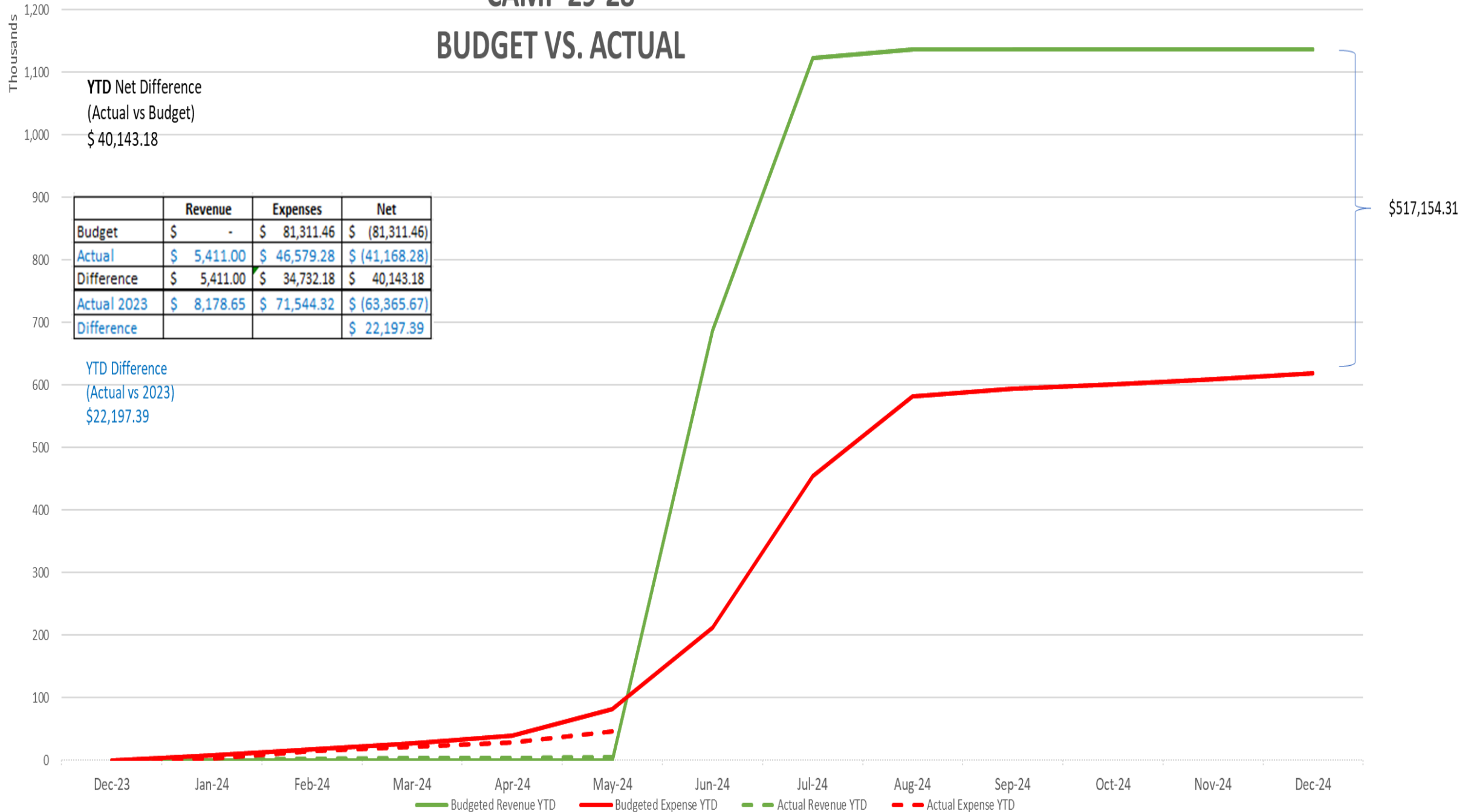
	Revenue	Expenses	Net
Budget	\$ 641,720.26	\$ 470,769.09	\$ 170,951.17
Actual	\$ 645,574.64	\$ 452,490.40	\$ 193,084.24
Difference	\$ 3,854.38	\$ 18,278.69	\$ 22,133.07
Actual 2023	\$ 557,928.70	\$ 361,485.61	\$ 196,443.09
Difference			\$ (3,358.85)

YTD Difference  
(Actual vs 2023)  
\$(3,358.85)



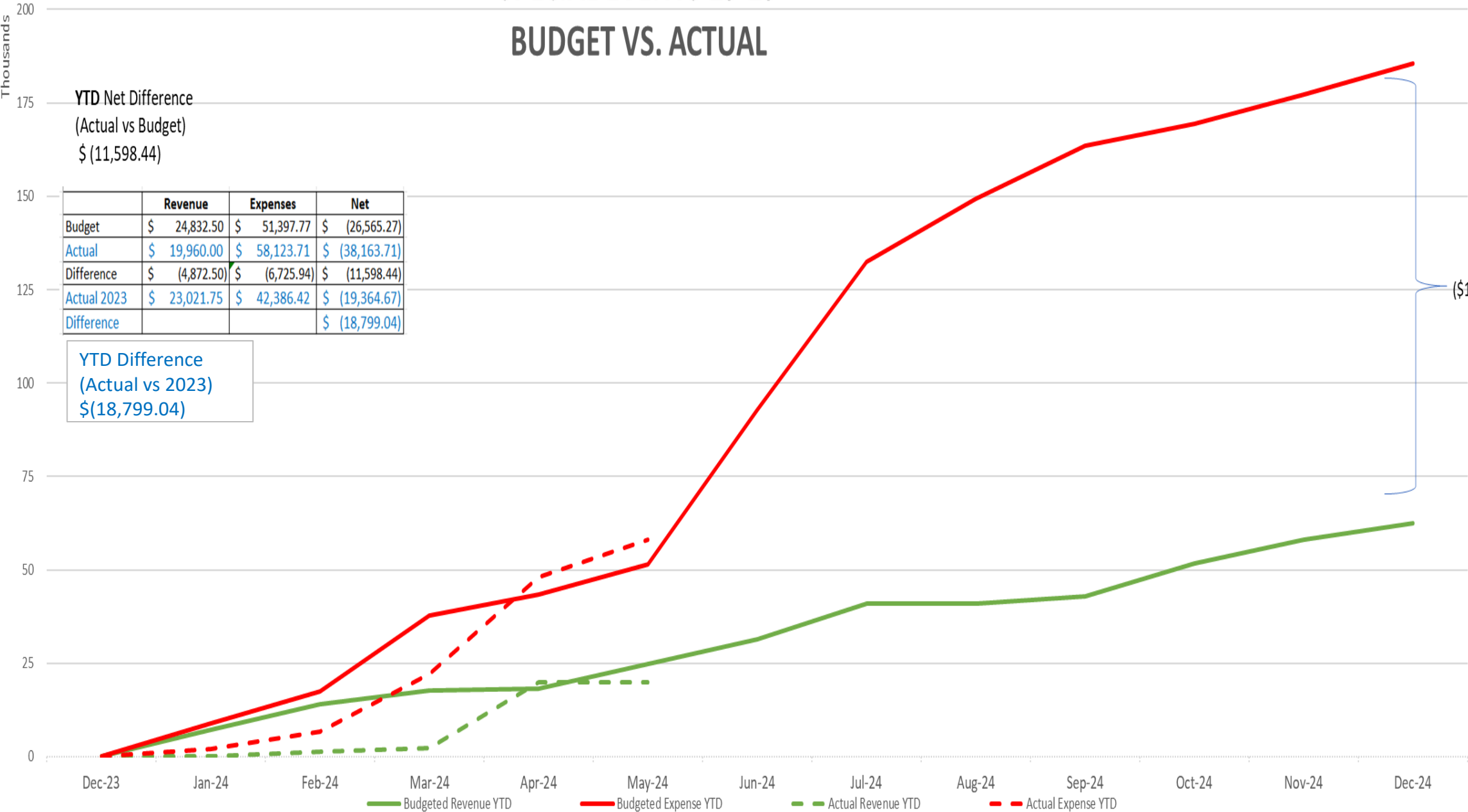
# CAMP 29-28

## BUDGET VS. ACTUAL



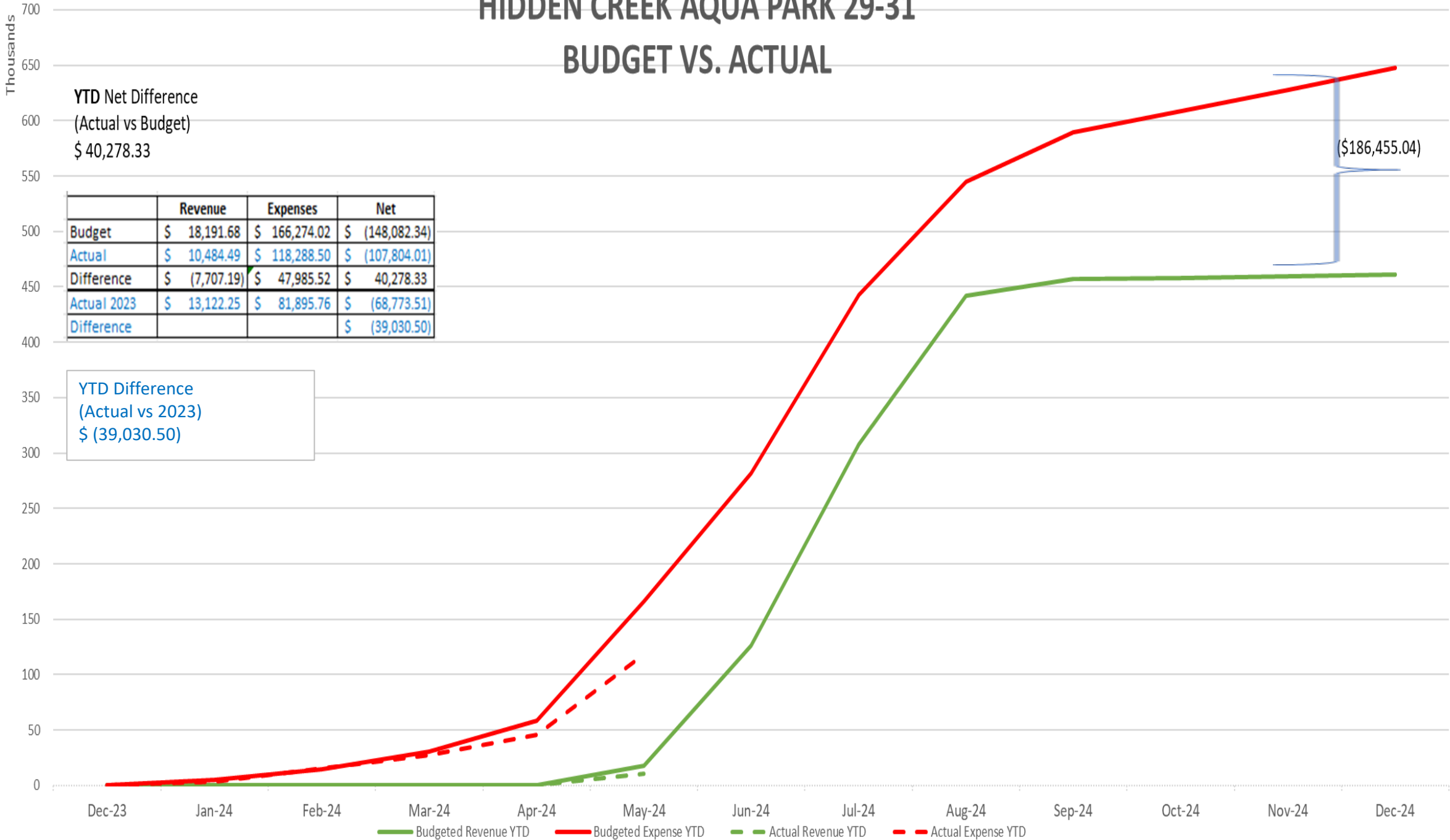
# SPECIAL EVENTS 29-29

## BUDGET VS. ACTUAL



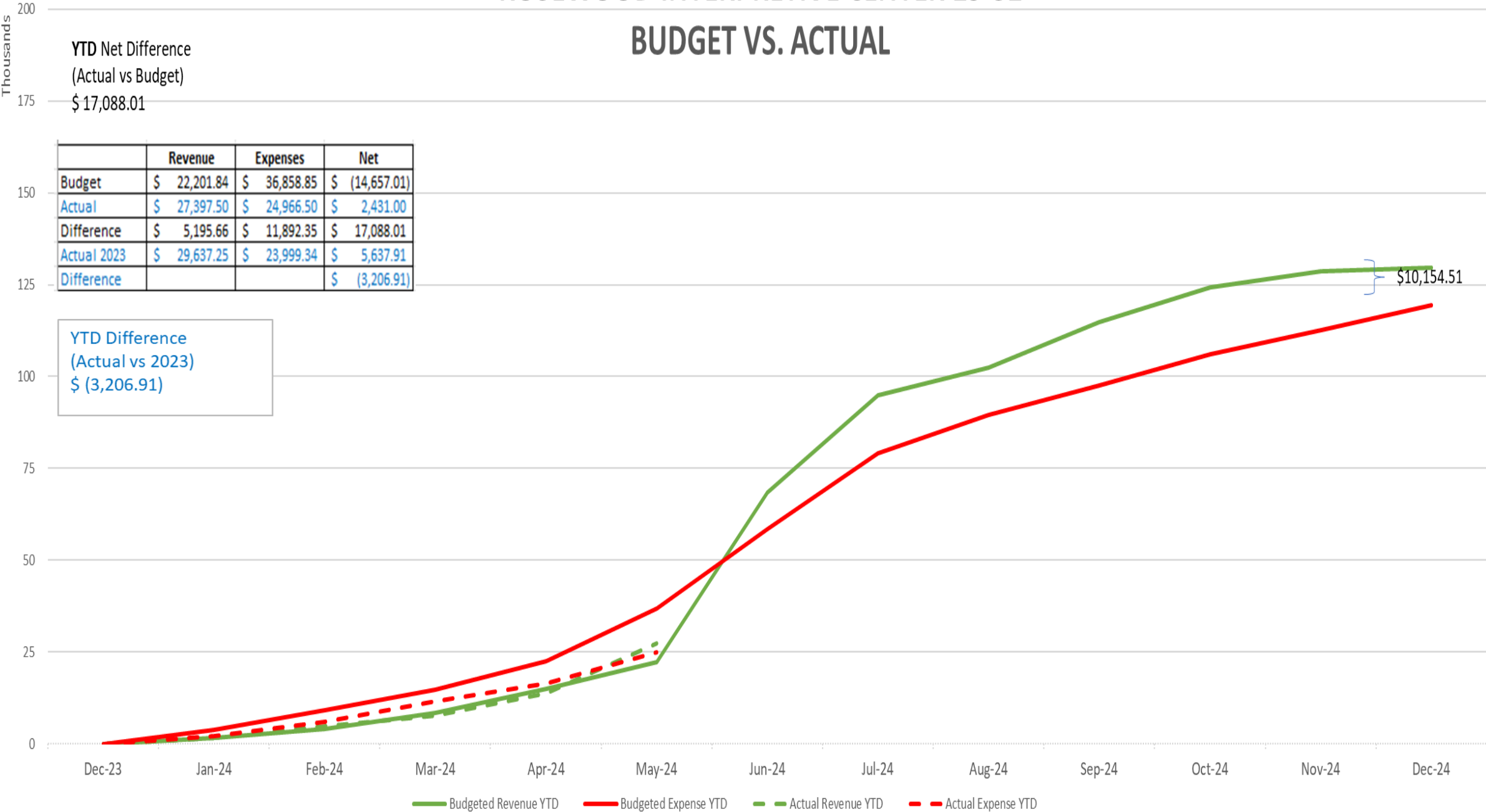
# HIDDEN CREEK AQUA PARK 29-31

## BUDGET VS. ACTUAL



# ROSEWOOD INTERPRETIVE CENTER 29-32

## BUDGET VS. ACTUAL



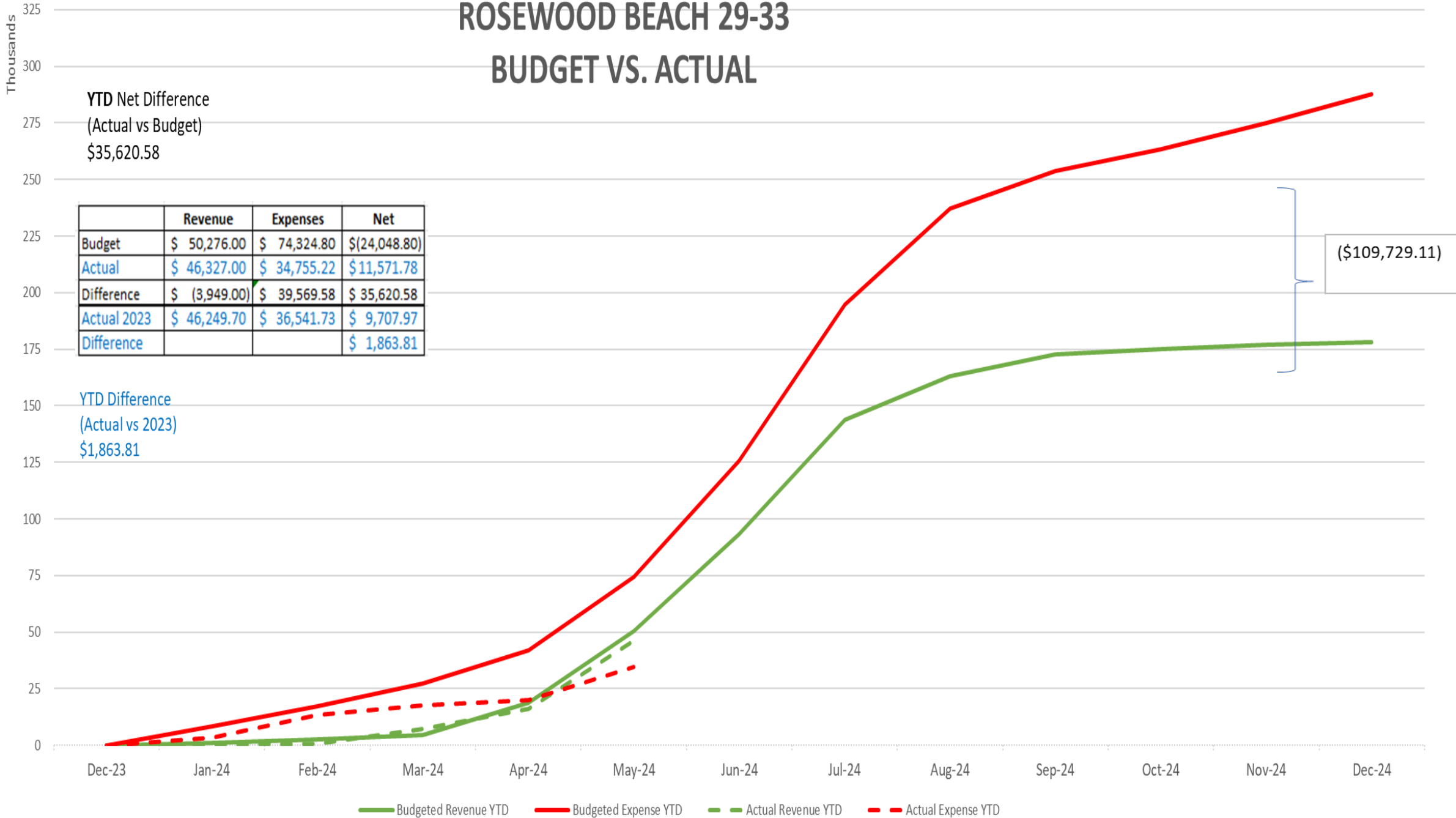
# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$35,620.58

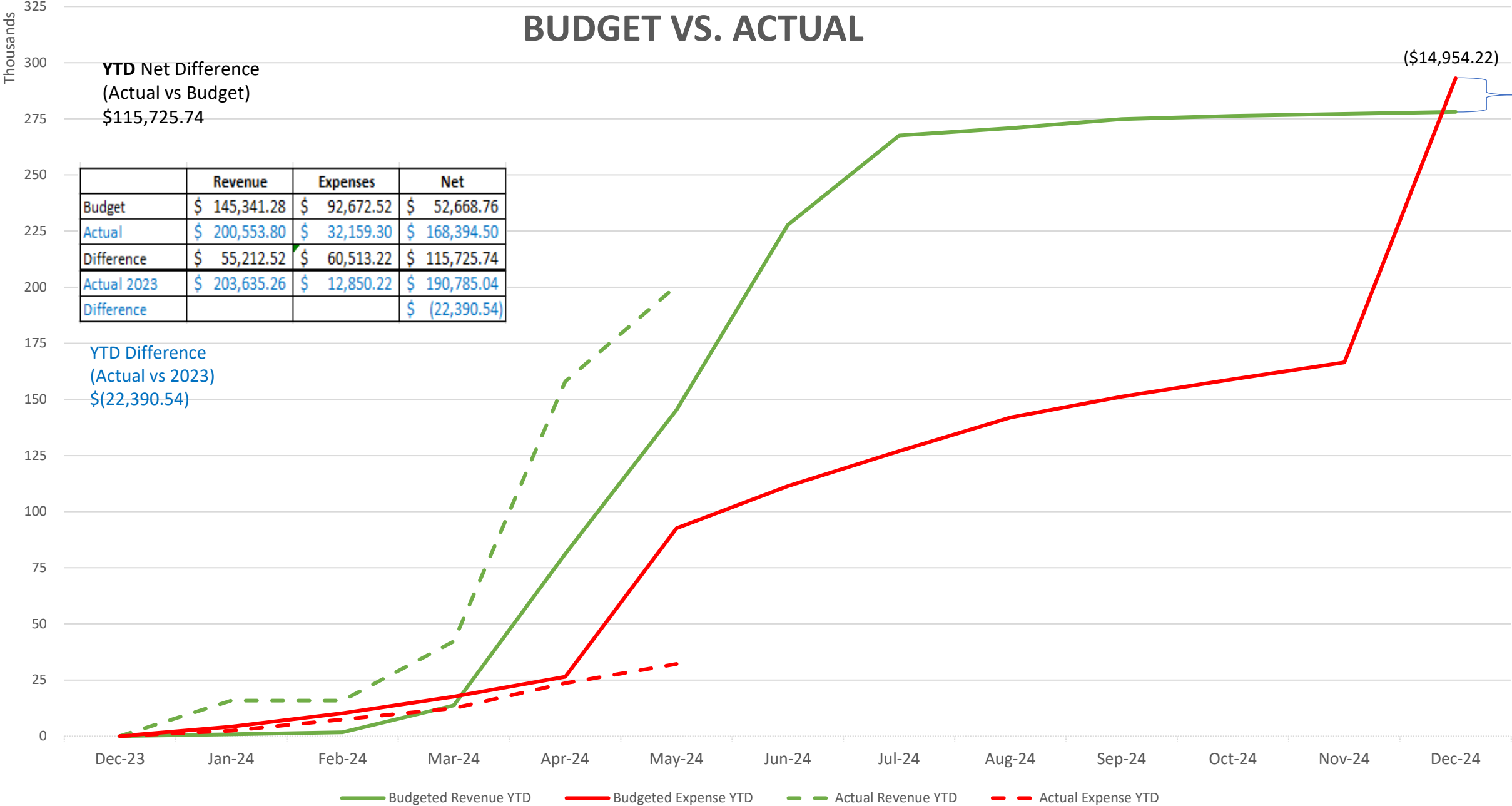
	Revenue	Expenses	Net
Budget	\$ 50,276.00	\$ 74,324.80	\$(24,048.80)
Actual	\$ 46,327.00	\$ 34,755.22	\$11,571.78
Difference	\$ (3,949.00)	\$ 39,569.58	\$ 35,620.58
Actual 2023	\$ 46,249.70	\$ 36,541.73	\$ 9,707.97
Difference			\$ 1,863.81

YTD Difference  
(Actual vs 2023)  
\$1,863.81



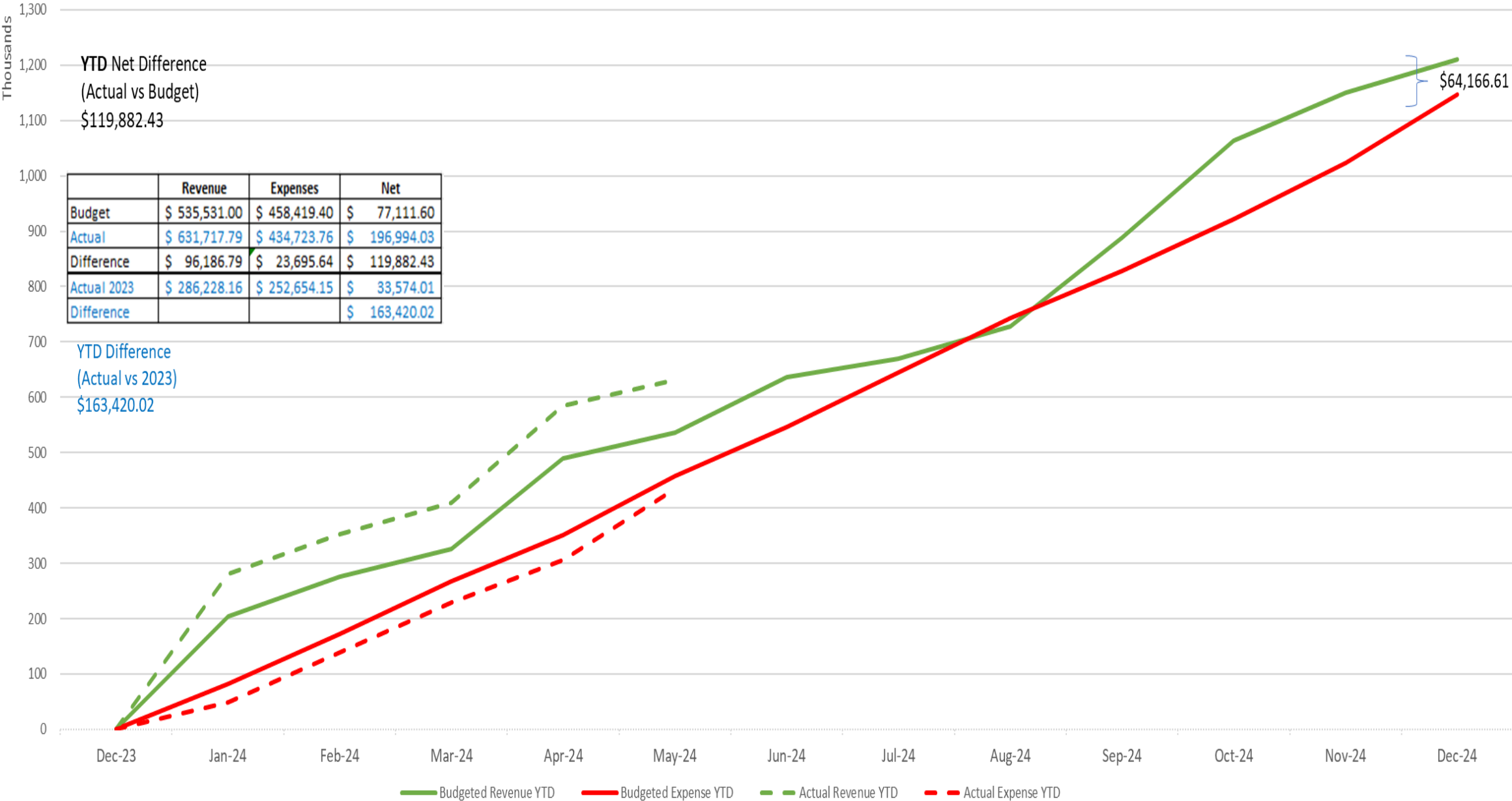
# PARK AVENUE 29-34

## BUDGET VS. ACTUAL



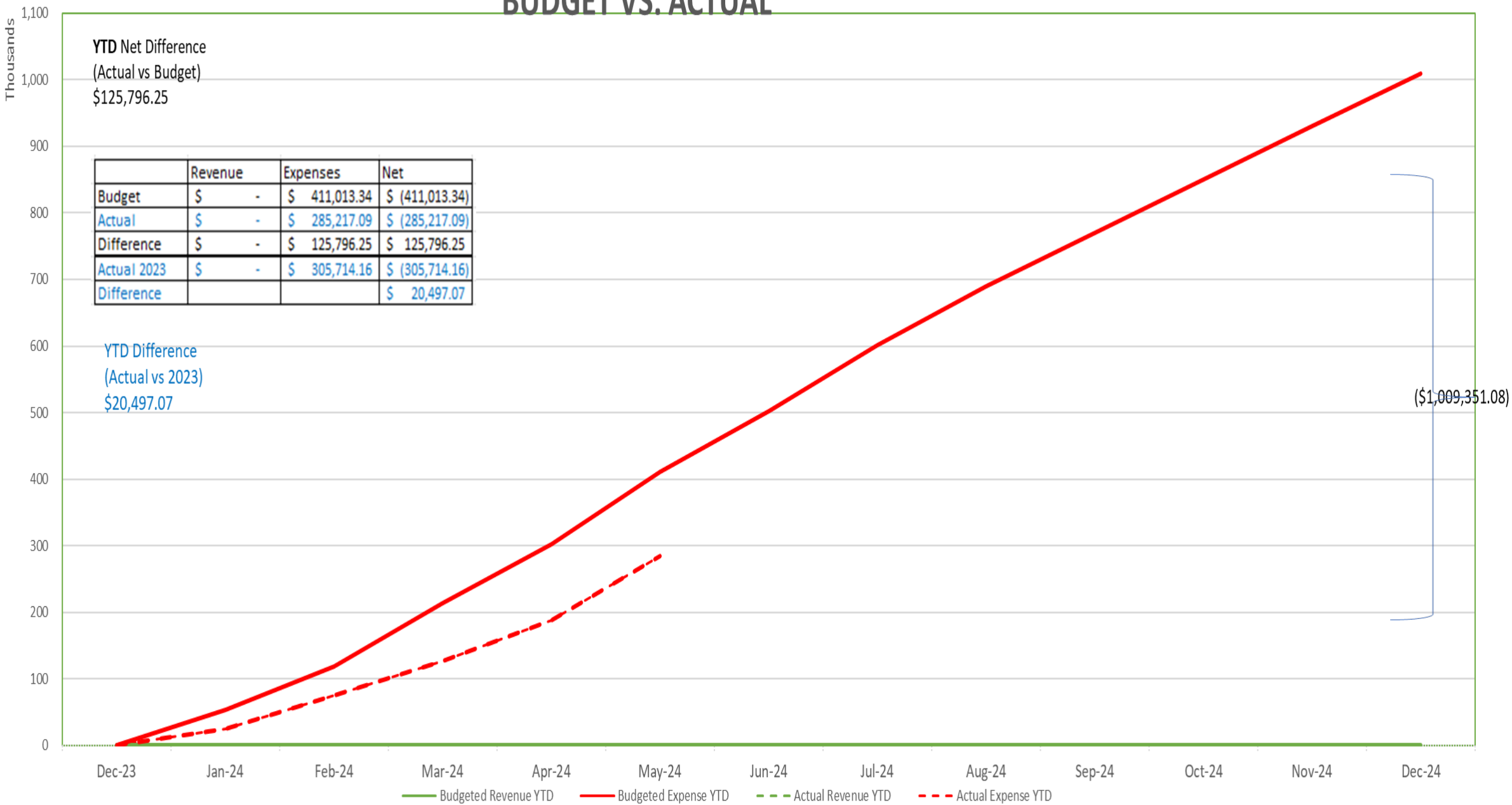
# CENTENNIAL 29-38

## BUDGET VS. ACTUAL



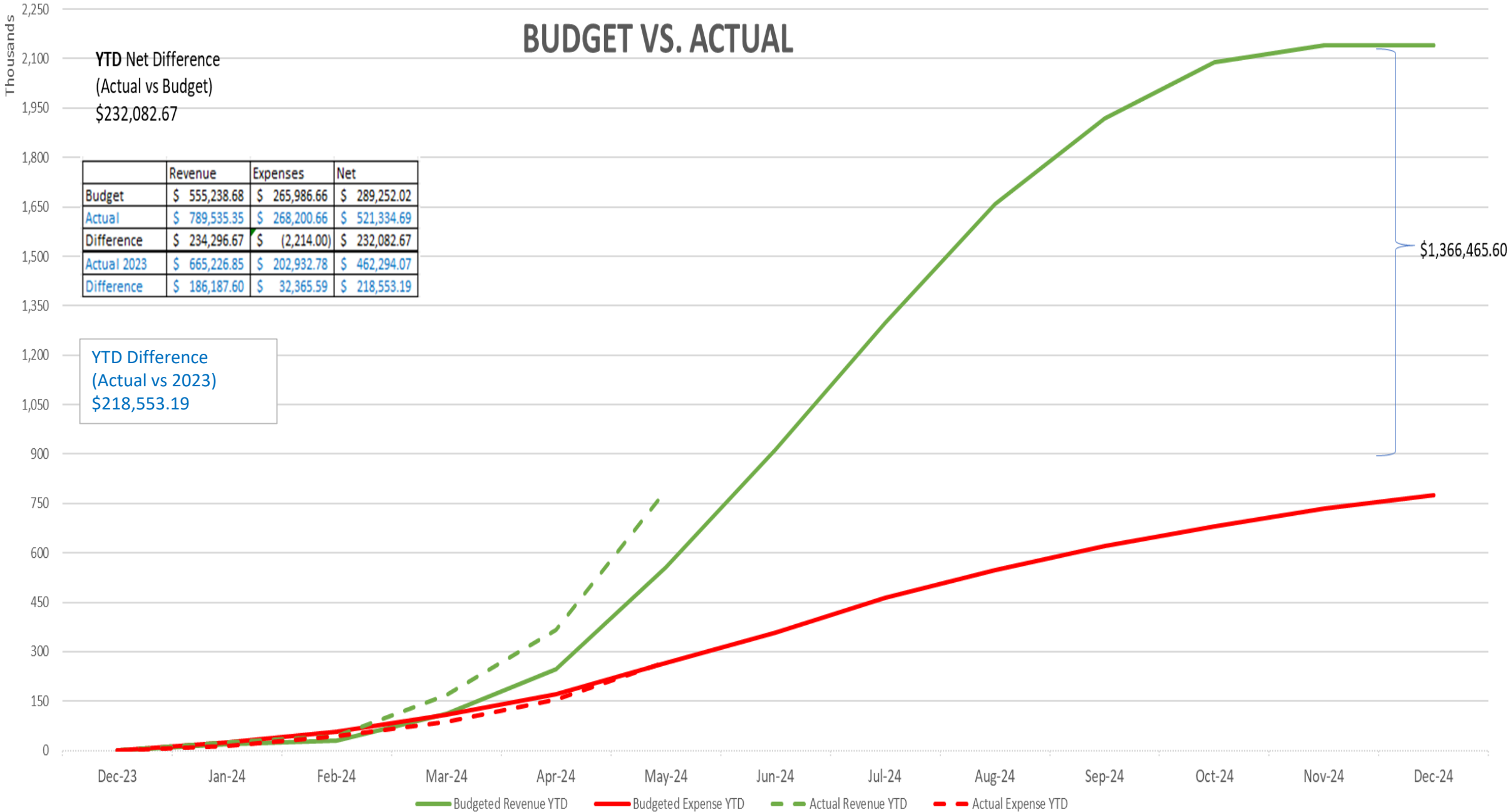
# MAINTENANCE 29-41

## BUDGET VS. ACTUAL



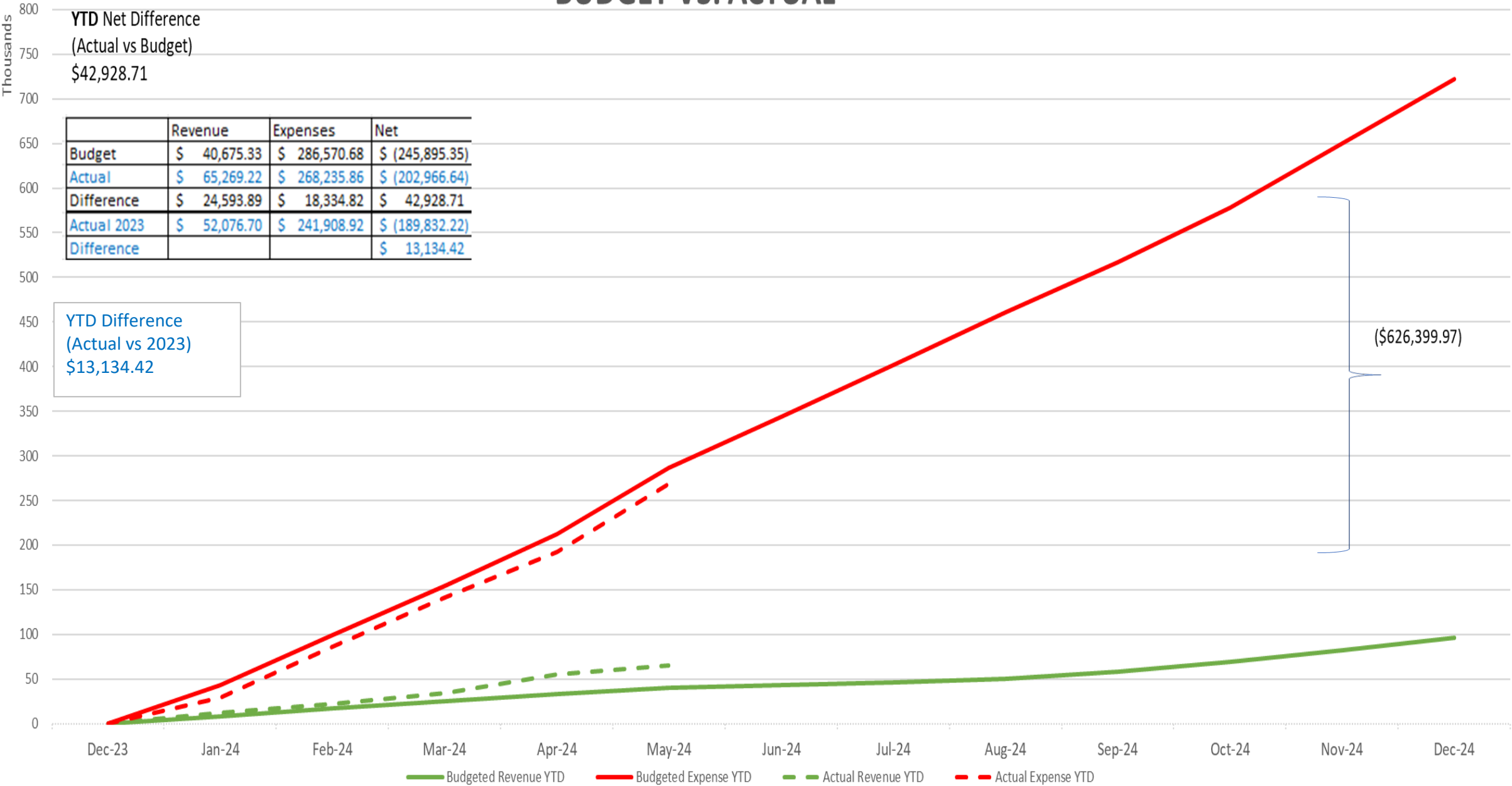
# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL



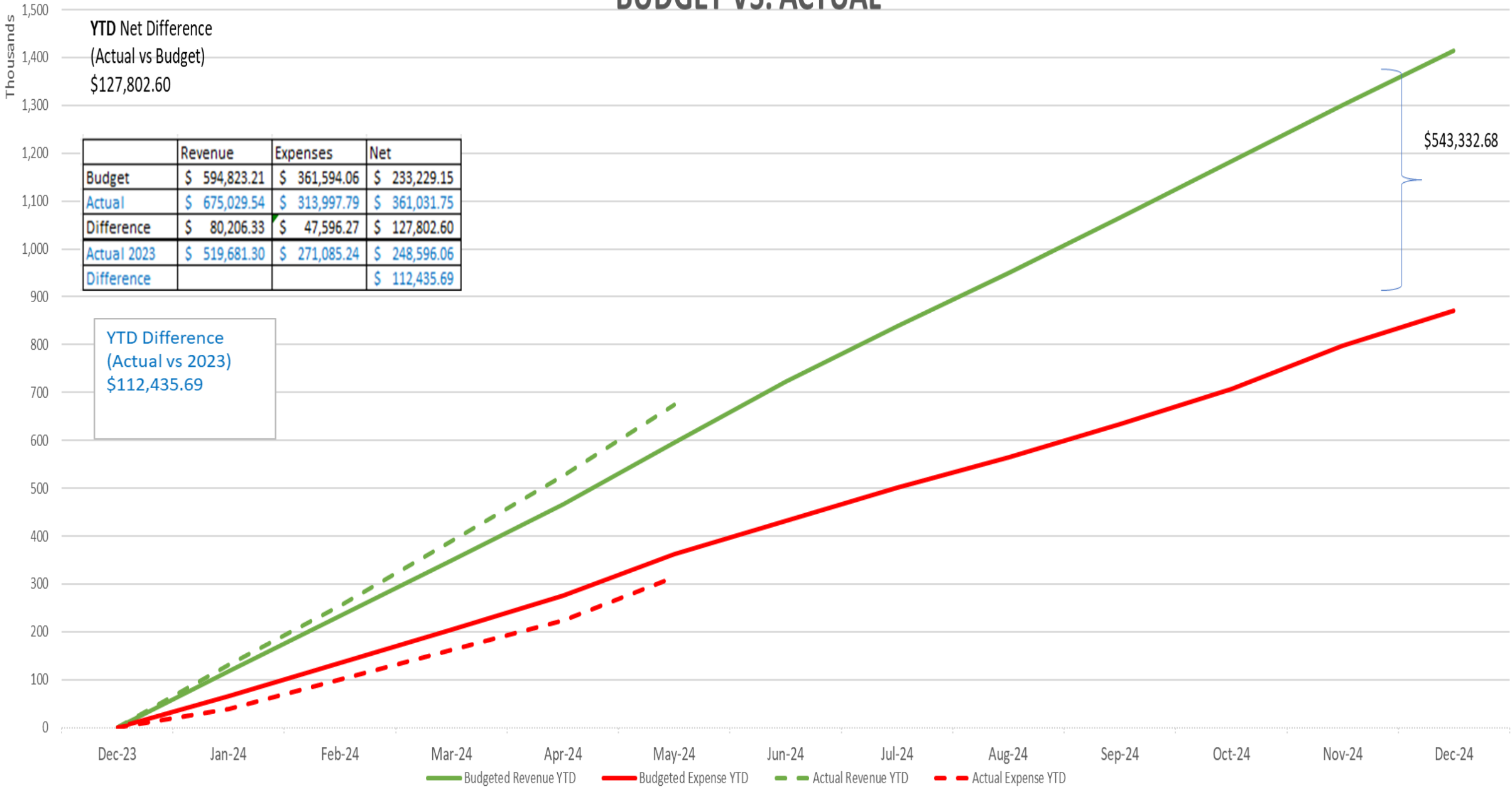
# REC CENTER ADMIN 29-49

## BUDGET VS. ACTUAL



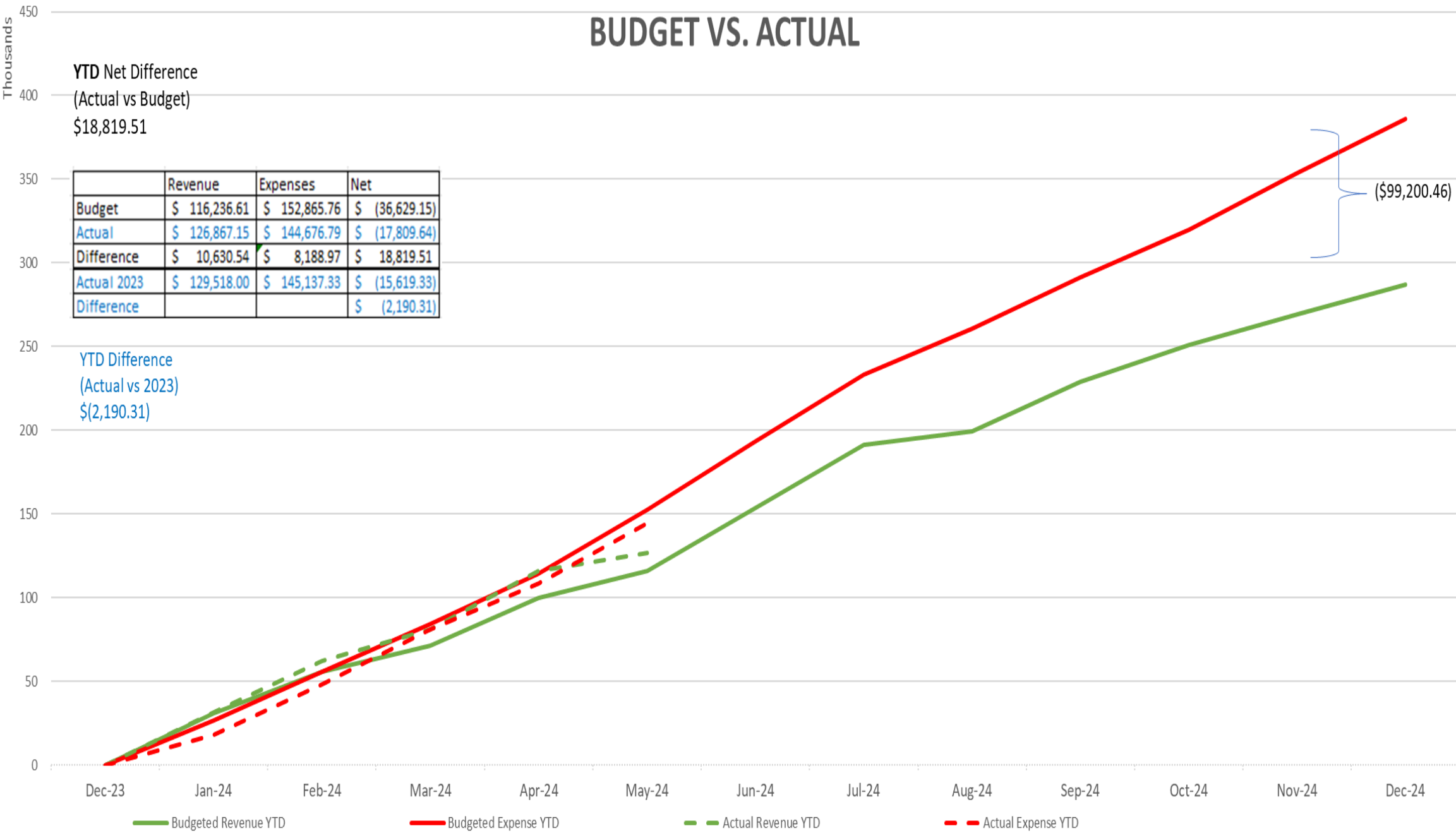
# RECREATION CENTER FITNESS 29-51

## BUDGET VS. ACTUAL



# RECREATION CENTER AQUATICS 29-53

## BUDGET VS. ACTUAL



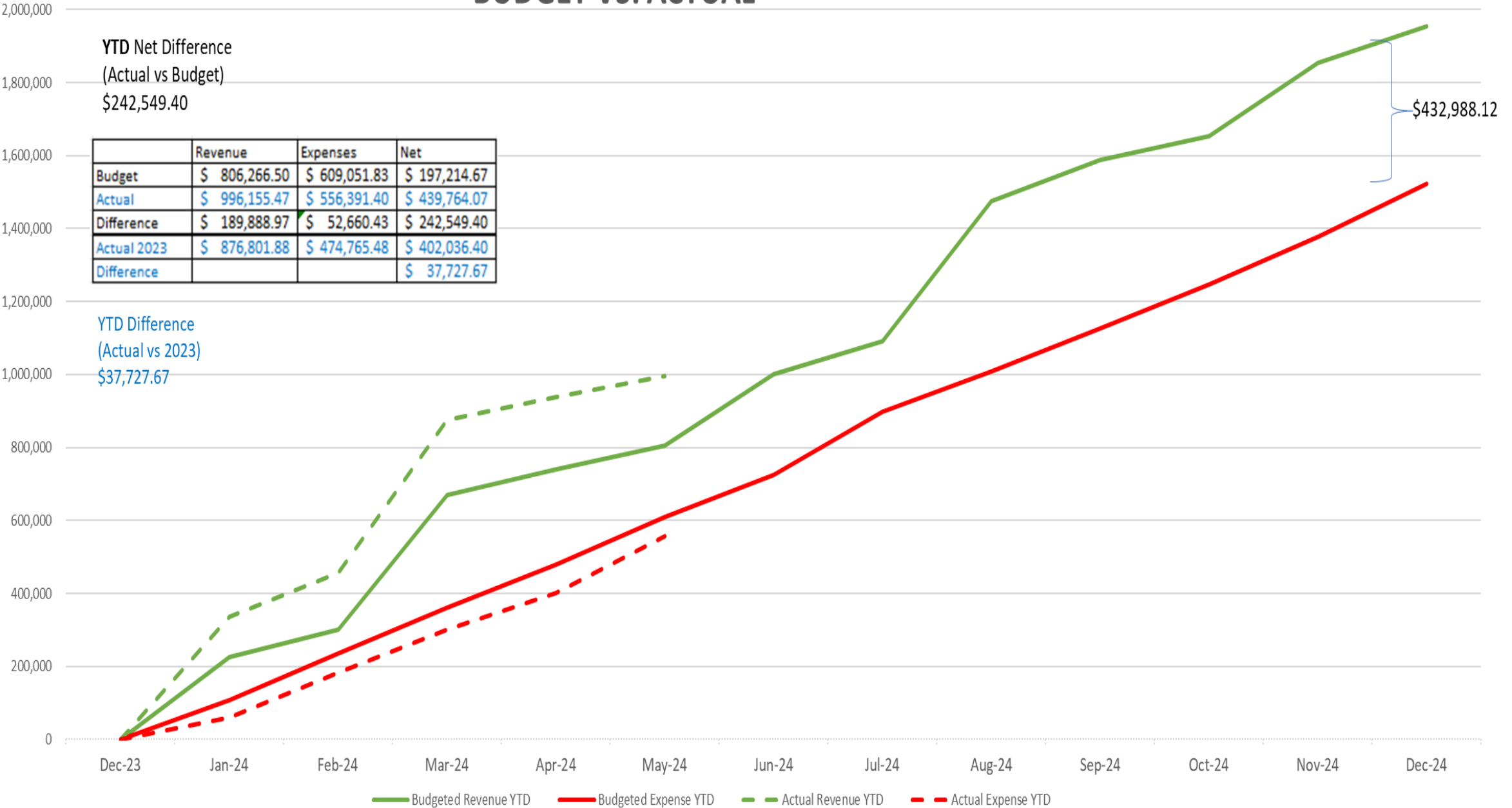
# TENNIS 29-55

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$242,549.40

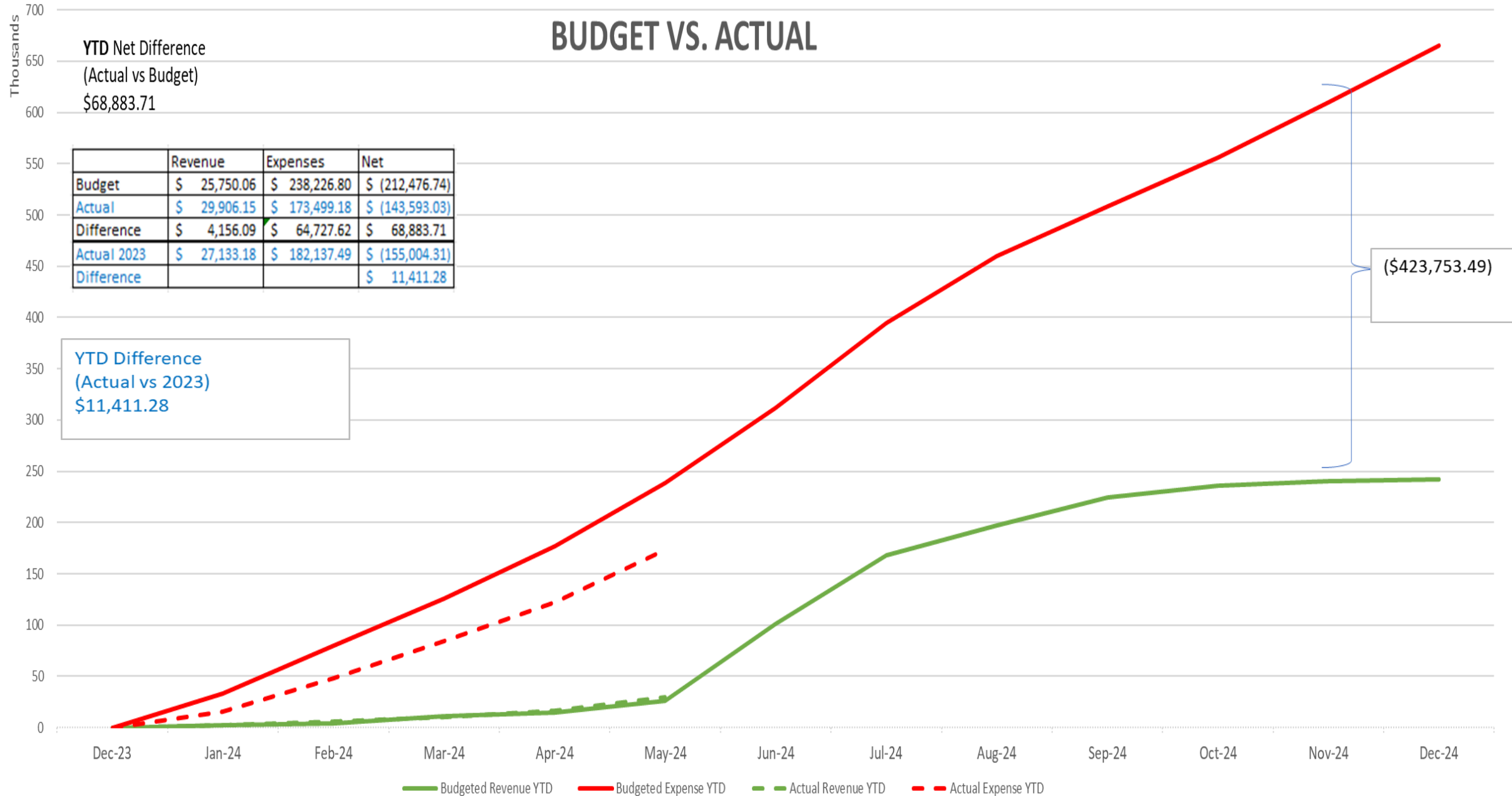
	Revenue	Expenses	Net
Budget	\$ 806,266.50	\$ 609,051.83	\$ 197,214.67
Actual	\$ 996,155.47	\$ 556,391.40	\$ 439,764.07
Difference	\$ 189,888.97	\$ 52,660.43	\$ 242,549.40
Actual 2023	\$ 876,801.88	\$ 474,765.48	\$ 402,036.40
Difference			\$ 37,727.67

YTD Difference  
(Actual vs 2023)  
\$37,727.67



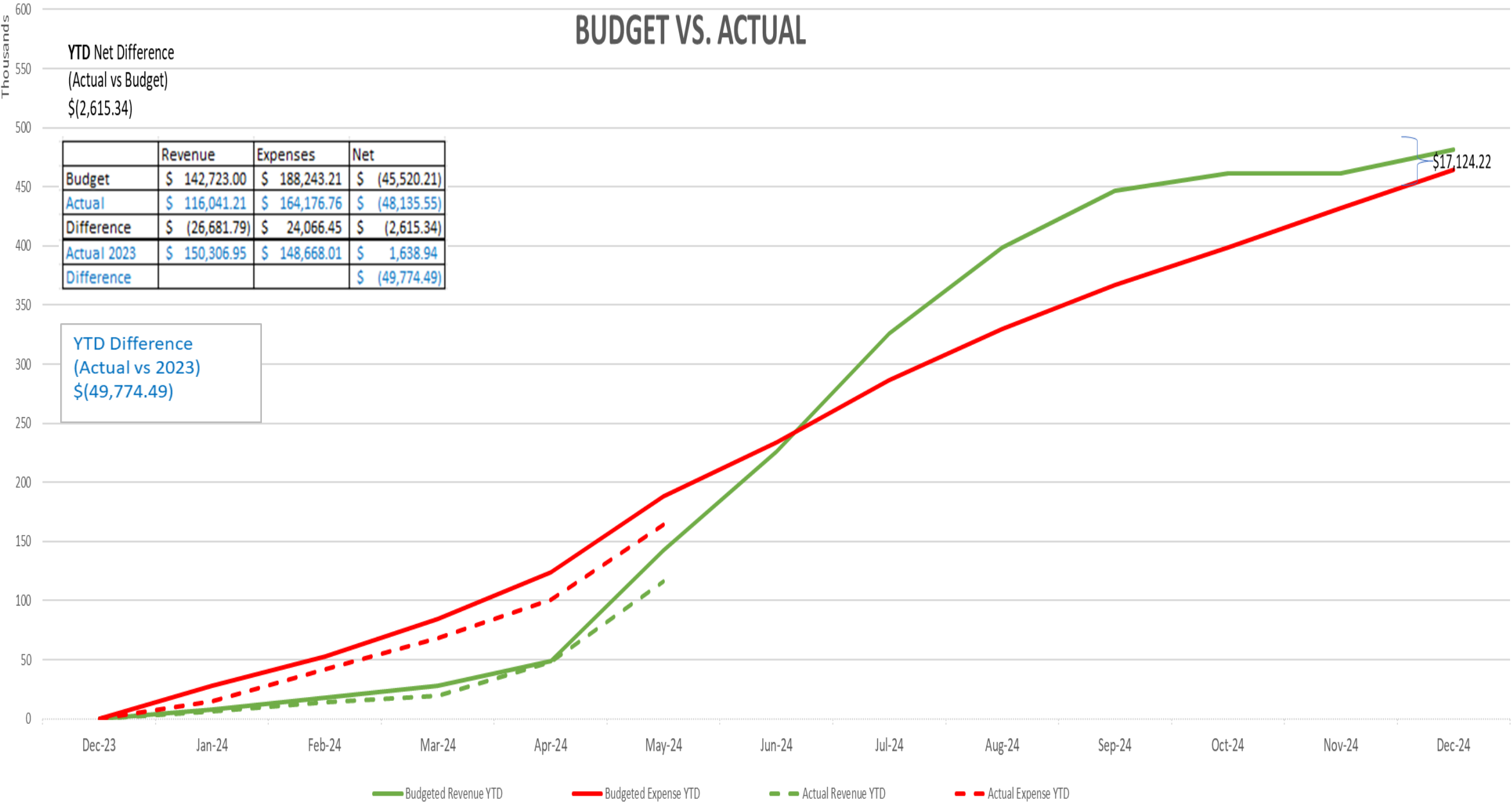
# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL



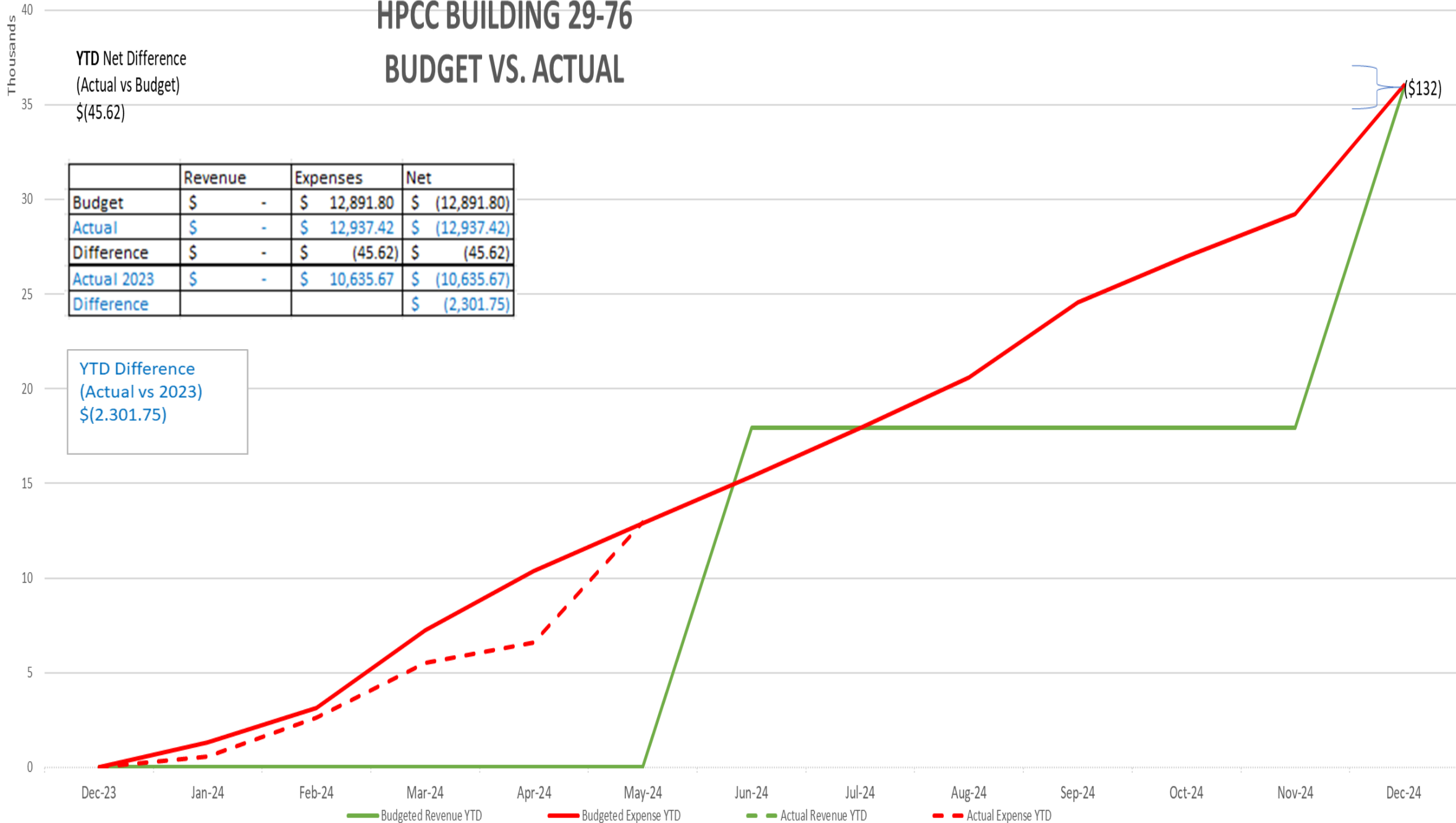
# HPCC LEARNING CENTER 29-74

## BUDGET VS. ACTUAL



# HPCC BUILDING 29-76

## BUDGET VS. ACTUAL



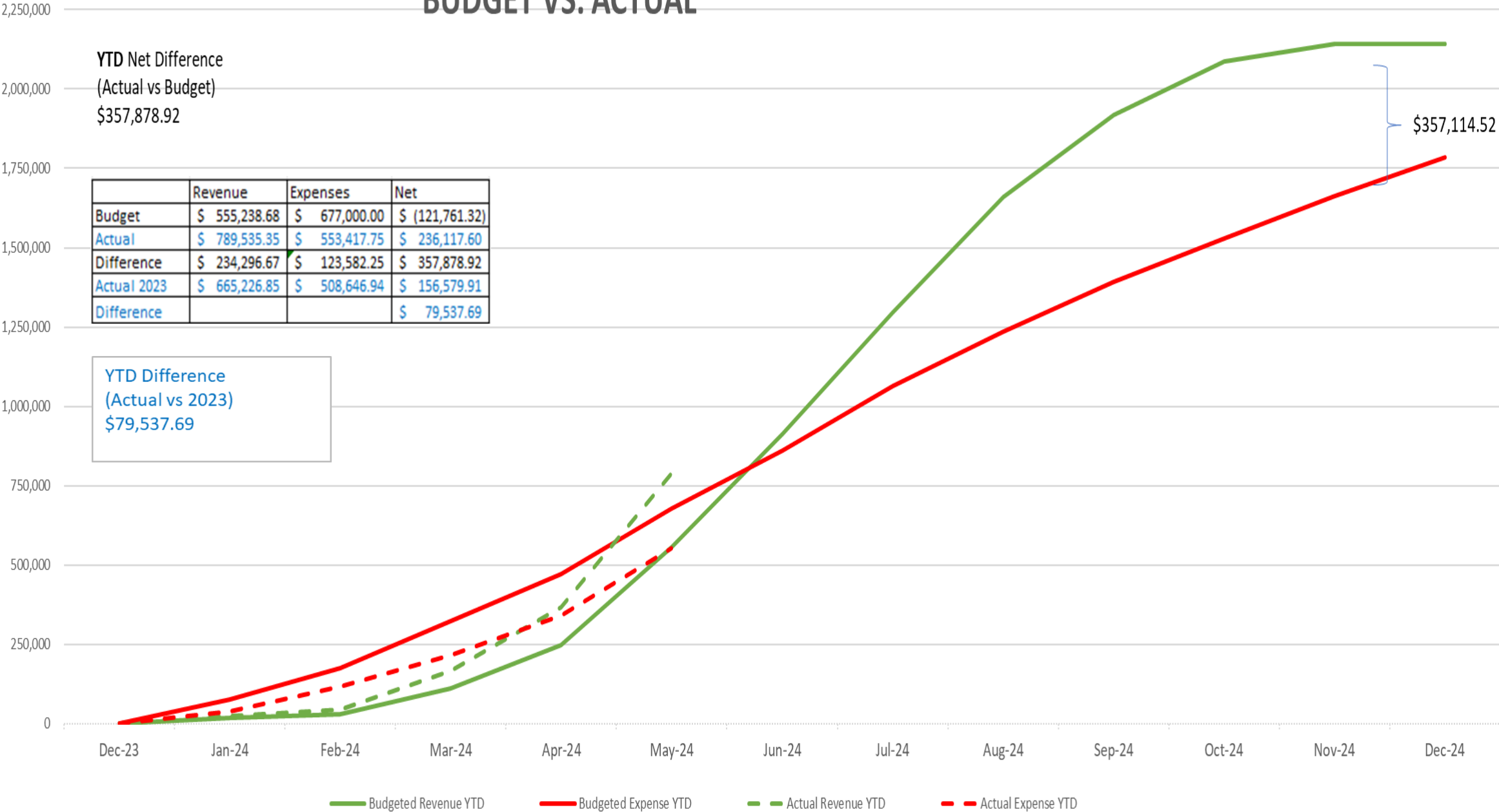
# SUNSET VALLEY 29-41 and 42

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$357,878.92

	Revenue	Expenses	Net
Budget	\$ 555,238.68	\$ 677,000.00	\$ (121,761.32)
Actual	\$ 789,535.35	\$ 553,417.75	\$ 236,117.60
Difference	\$ 234,296.67	\$ 123,582.25	\$ 357,878.92
Actual 2023	\$ 665,226.85	\$ 508,646.94	\$ 156,579.91
Difference			\$ 79,537.69

YTD Difference  
(Actual vs 2023)  
\$79,537.69



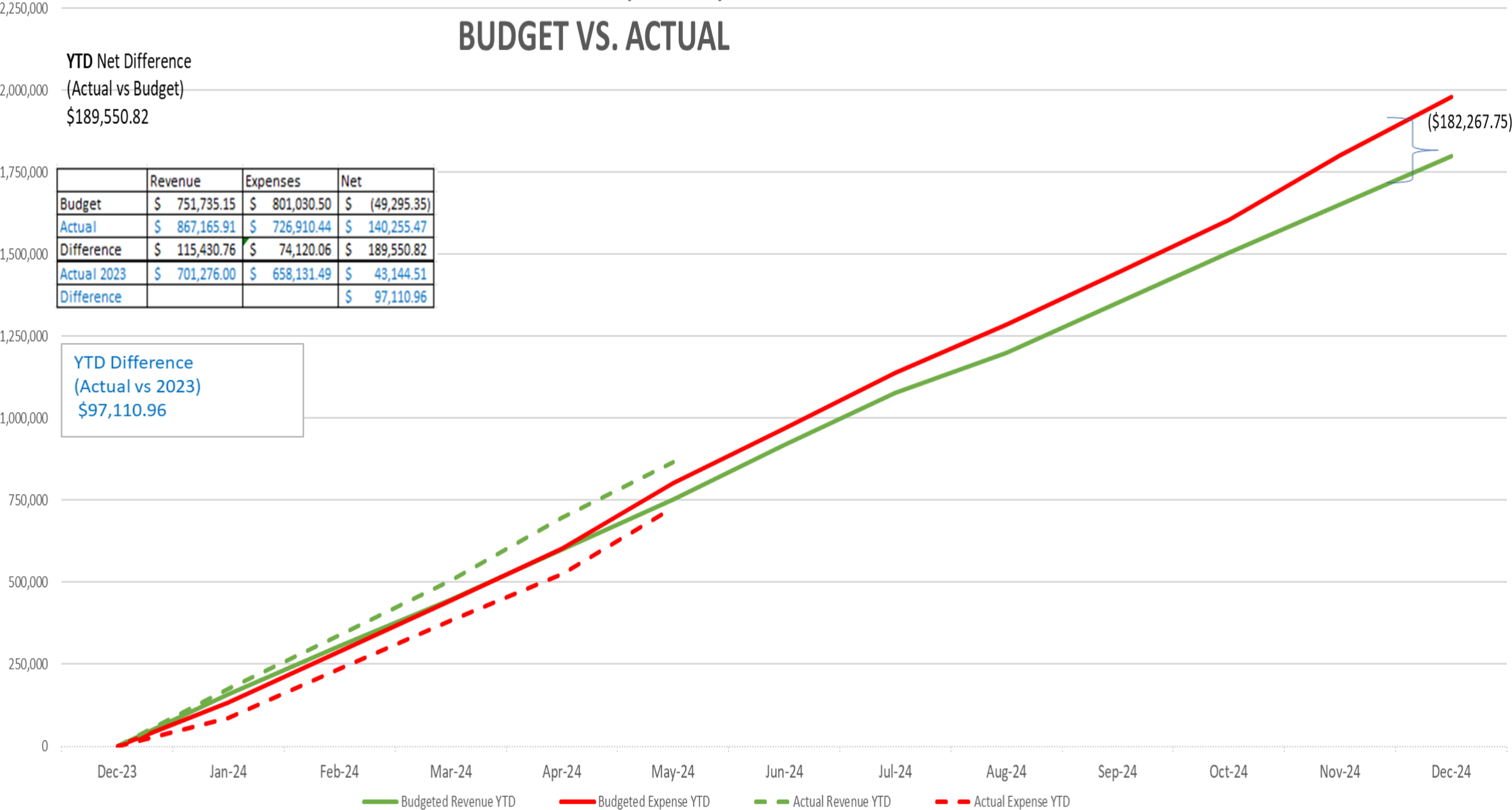
# RECREATION 29-49, 29-51, 29-53

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$189,550.82

	Revenue	Expenses	Net
Budget	\$ 751,735.15	\$ 801,030.50	\$ (49,295.35)
Actual	\$ 867,165.91	\$ 726,910.44	\$ 140,255.47
Difference	\$ 115,430.76	\$ 74,120.06	\$ 189,550.82
Actual 2023	\$ 701,276.00	\$ 658,131.49	\$ 43,144.51
Difference			\$ 97,110.96

YTD Difference  
(Actual vs 2023)  
\$97,110.96





**2024**

# **FINANCIAL FORECASTS AND TREASURER'S REPORT**

**5/31/24**

# Actuals 5/31/24

## OPERATIONS (GENERAL AND RECREATION FUNDS) BUDGET VS. ACTUAL

Net Budgeted -  
Deficit  
(\$1,888,720.07)

YTD Net Difference  
(Actual vs Budget)  
\$ 2,458,475.43

Millions

	REVENUE	EXPENSES	NET
Budget	\$ 4,805,408.13	\$ 8,355,308.84	\$ (3,549,900.71)
Actual	\$ 6,449,655.31	\$ 7,541,080.59	\$ (1,091,425.28)
Difference	\$ 1,644,247.18	\$ 814,228.25	\$ 2,458,475.43
Actual 2023	\$ 5,052,763.95	\$ 6,145,211.36	\$ (1,092,447.41)
2024 -2023 Difference			\$ 1,022.13

YTD Net Difference  
(Actual vs 2023)  
\$1,022.13

18  
16  
14  
12  
10  
8  
6  
4  
2  
0

Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24

Budgeted Revenue Budgeted Expense Actual Revenue YTD Actual Expense YTD

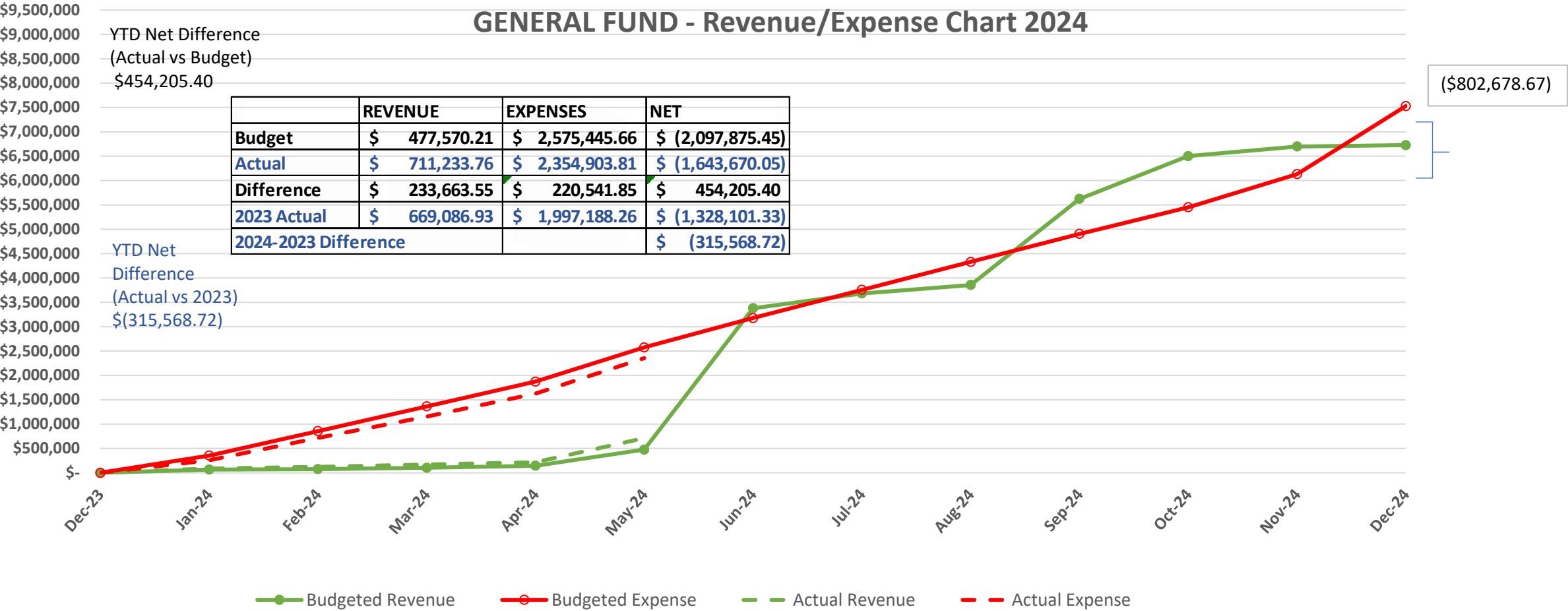
Budgeted Revenue	0.00	1,191,234.03	1,676,985.79	2,498,900.97	3,299,594.82	4,805,408.13	12,690,759.12	14,963,970.18	16,722,787.78	21,090,251.83	23,485,380.51	24,437,913.88	25,018,379.87
Budgeted Expense	0.00	1,218,692.97	2,787,979.09	4,451,556.06	6,069,574.62	8,355,308.84	10,513,900.04	12,906,225.95	14,886,064.02	16,601,285.66	18,217,438.37	20,138,589.52	26,907,099.94
Actual Revenue YTD	0.00	1,687,413.36	2,291,707.92	3,307,619.83	4,455,037.62	6,449,655.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Expense YTD	0.00	842,913.95	2,311,141.74	3,732,277.39	5,237,713.90	7,541,080.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

26.91

25.02

# Actuals 5/31/24

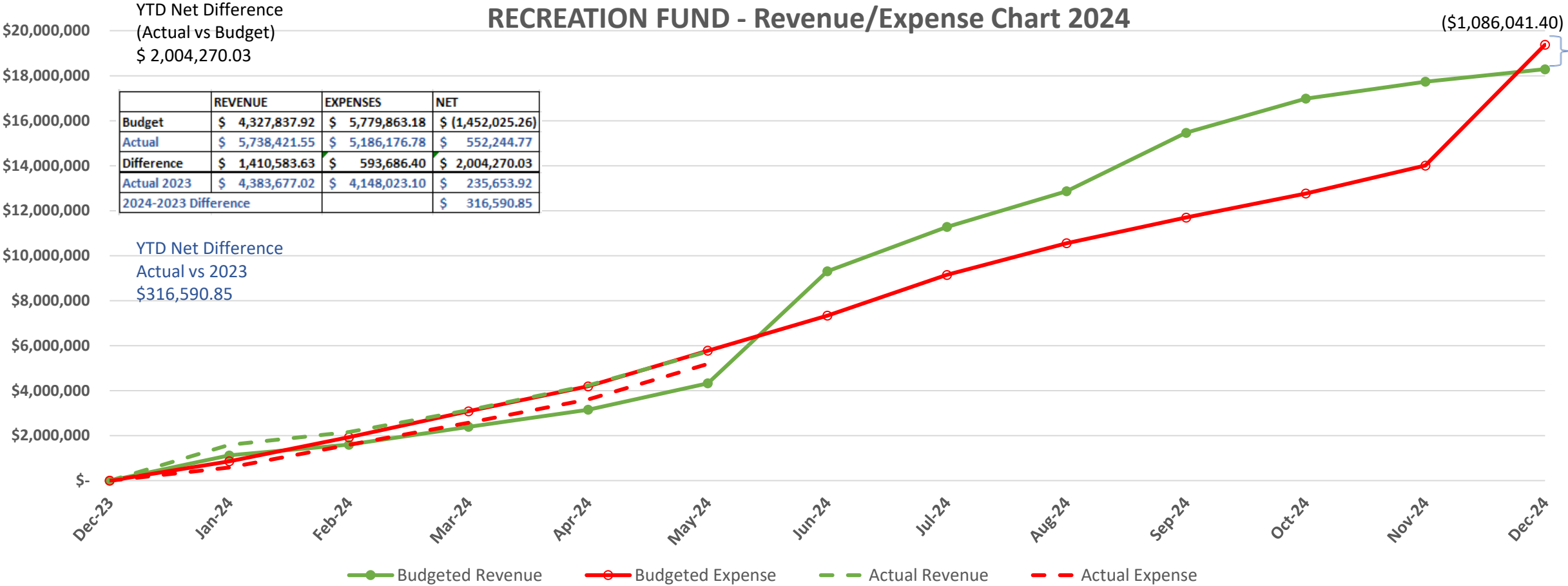
GENERAL FUND - Revenue/Expense Chart 2024



Budgeted Revenue	-	66,221.48	74,960.84	103,583.41	144,936.05	477,570.21	3,379,081.42	3,682,232.31	3,854,744.41	5,623,218.51	6,502,294.16	6,699,585.14	6,725,838.05
Budgeted Expense	-	354,144.94	856,506.54	1,362,686.08	1,872,211.10	2,575,445.66	3,177,782.70	3,755,159.81	4,330,361.31	4,903,260.19	5,450,260.44	6,131,657.92	7,528,516.72
Actual Revenue	-	89,213.89	124,043.09	171,486.60	219,704.75	711,233.76	-	-	-	-	-	-	-
Actual Expense	-	255,446.84	715,148.89	1,153,634.60	1,627,079.01	2,354,903.81	-	-	-	-	-	-	-

# Actuals 5/31/24

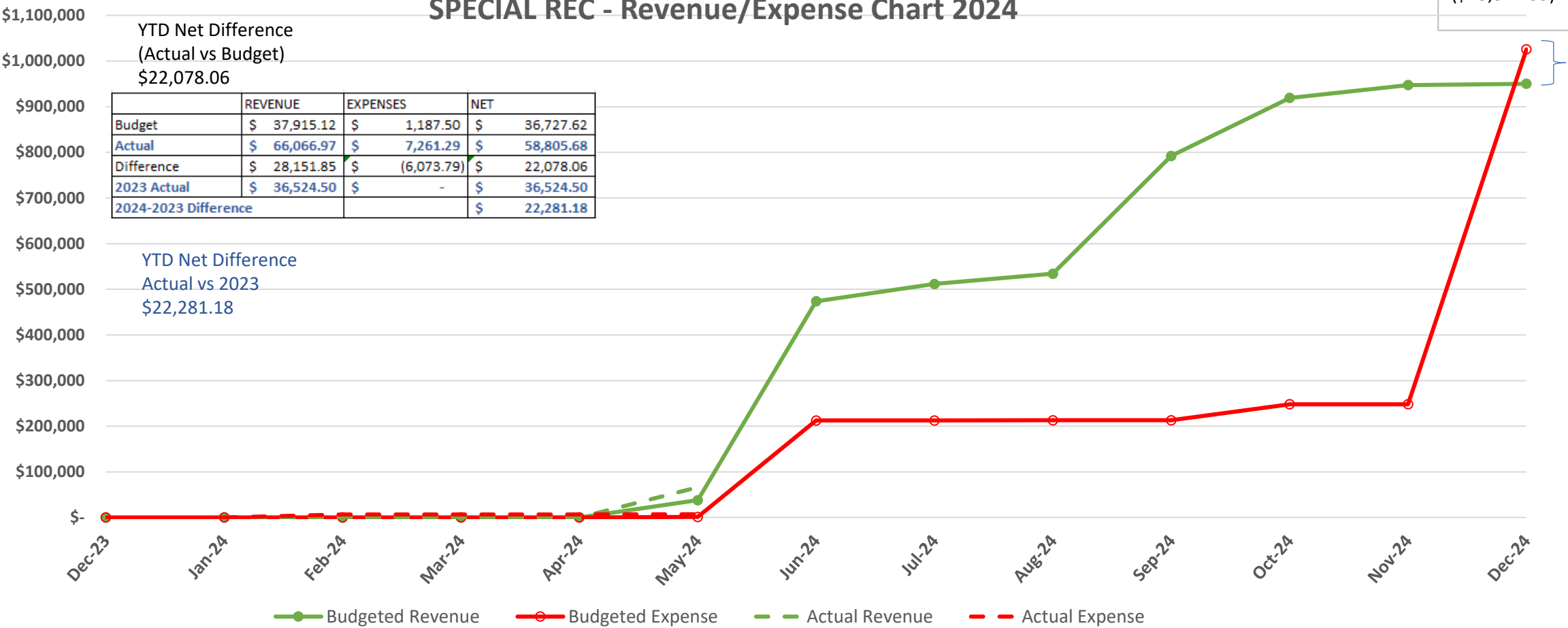
## RECREATION FUND - Revenue/Expense Chart 2024



Budgeted Revenue	-	1,125,012.55	1,602,024.95	2,395,317.56	3,154,658.77	4,327,837.92	9,311,677.70	11,281,737.87	12,868,043.37	15,467,033.32	16,983,086.35	17,738,328.74	18,292,541.82
Budgeted Expense	-	864,548.03	1,931,472.55	3,088,869.98	4,197,363.52	5,779,863.18	7,336,117.34	9,151,066.14	10,555,702.71	11,698,025.47	12,767,177.93	14,006,931.60	19,378,583.22
Actual Revenue	-	1,598,199.47	2,167,664.83	3,136,133.23	4,235,332.87	5,738,421.55	-	-	-	-	-	-	-
Actual Expense	-	587,467.11	1,595,992.85	2,578,642.79	3,610,634.89	5,186,176.78	-	-	-	-	-	-	-

# Actuals 5/31/24

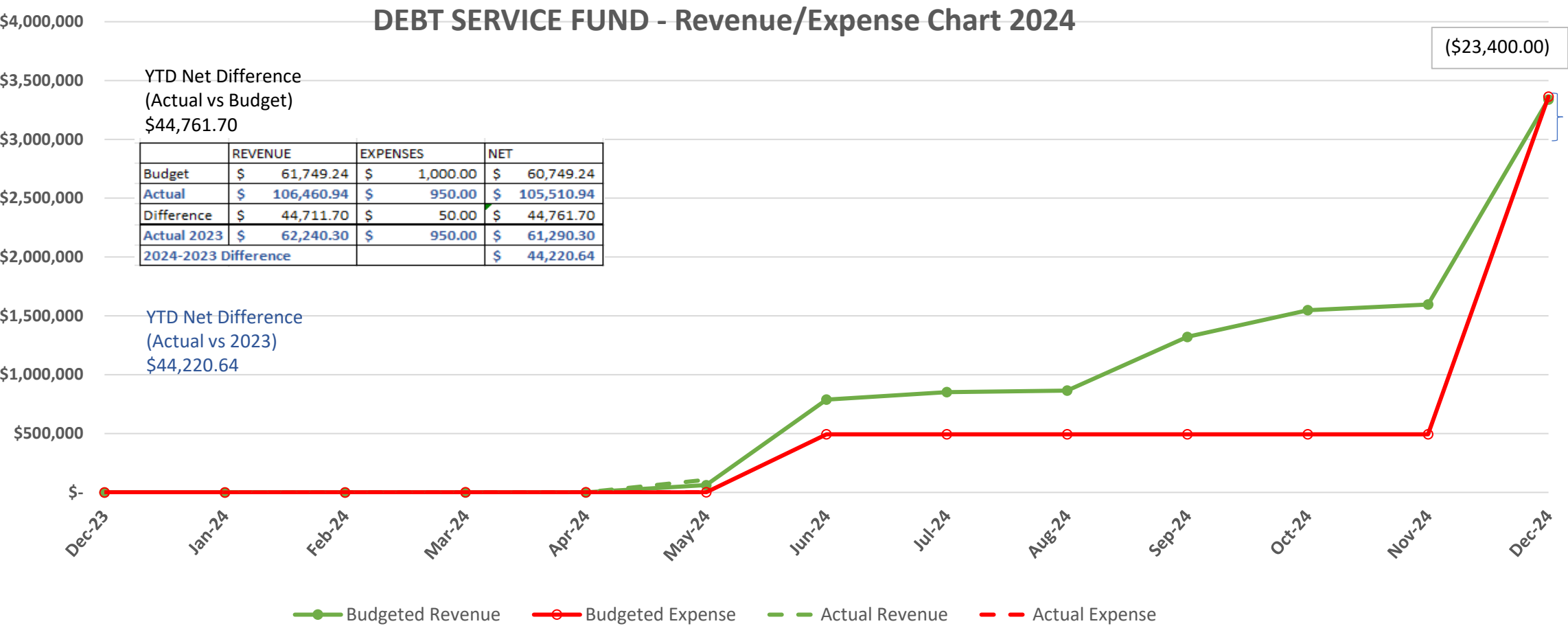
SPECIAL REC - Revenue/Expense Chart 2024



Budgeted Revenue	-	-	-	-	-	37,915.12	473,701.51	511,711.66	534,232.67	792,226.57	919,370.52	947,498.03	950,253.81
Budgeted Expense	-	-	-	-	-	1,187.50	212,696.68	212,696.68	213,196.68	213,196.68	248,196.68	248,196.68	1,025,628.36
Actual Revenue	-	-	-	-	1.01	66,066.97	-	-	-	-	-	-	-
Actual Expense	-	-	6,771.00	6,771.00	6,771.00	7,261.29	-	-	-	-	-	-	-

# Actuals 5/31/24

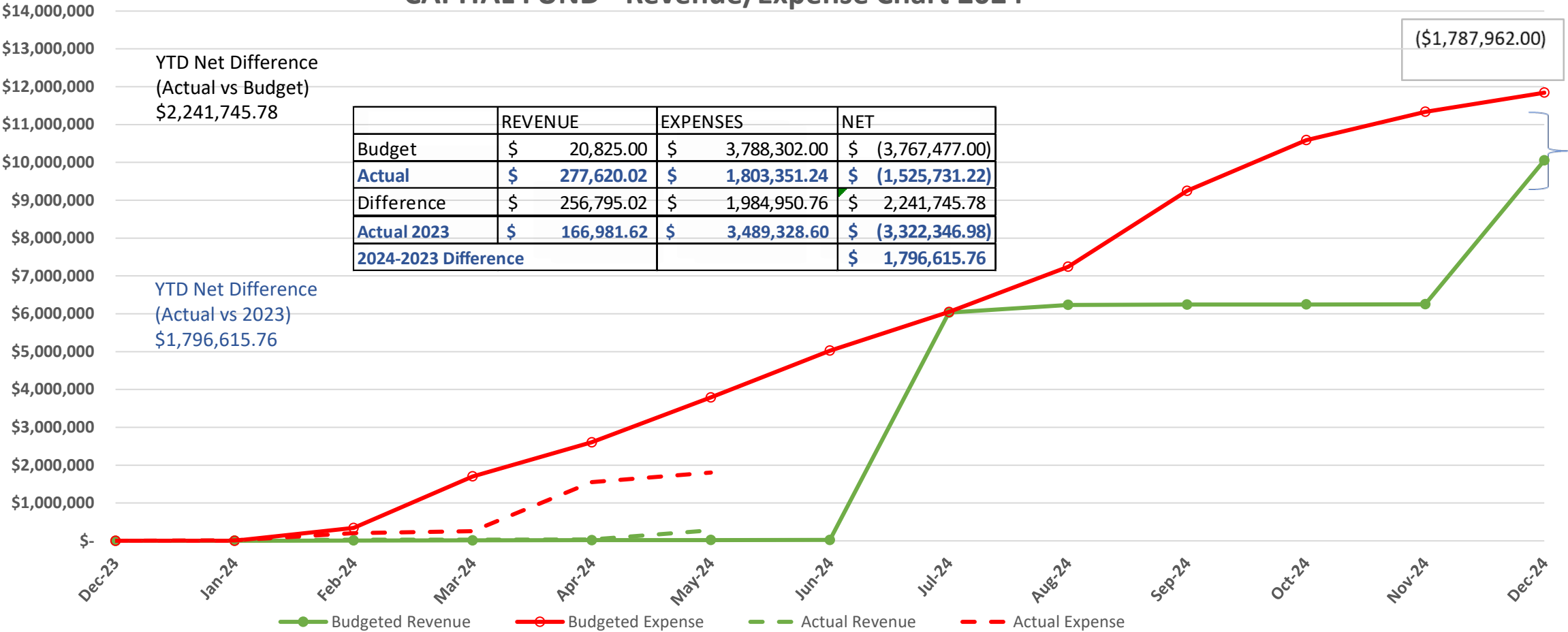
DEBT SERVICE FUND - Revenue/Expense Chart 2024



Budgeted Revenue	-	-	-	-	-	61,749.24	789,092.04	852,006.36	865,488.00	1,321,700.04	1,548,724.20	1,596,825.36	3,339,200.00
Budgeted Expense	-	-	500.00	1,000.00	1,000.00	1,000.00	494,050.00	494,050.00	494,050.00	494,050.00	494,050.00	494,550.00	3,362,600.00
Actual Revenue	-	-	-	-	1.73	106,460.94	-	-	-	-	-	-	-
Actual Expense	-	-	475.00	950.00	950.00	950.00	-	-	-	-	-	-	-

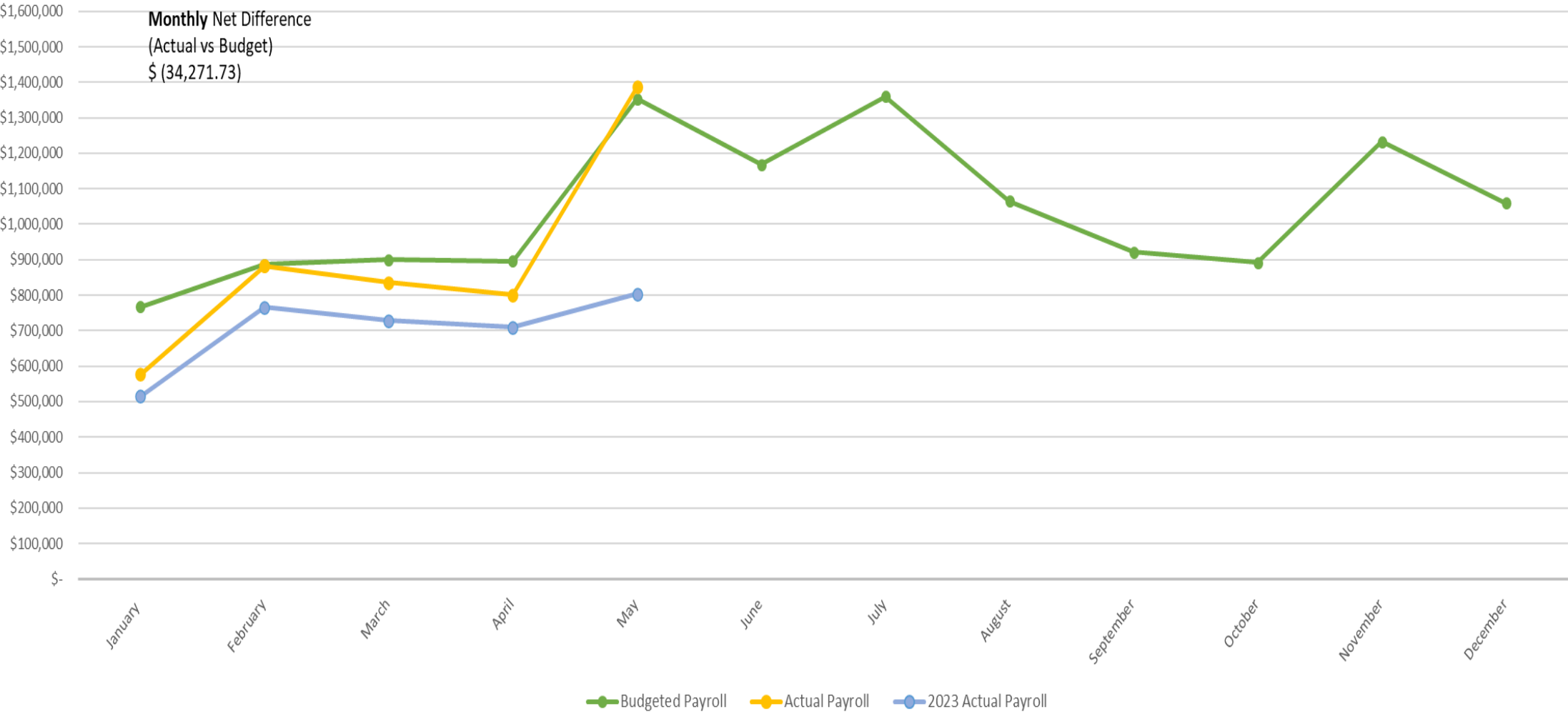
# Actuals 5/31/24

## CAPITAL FUND - Revenue/Expense Chart 2024



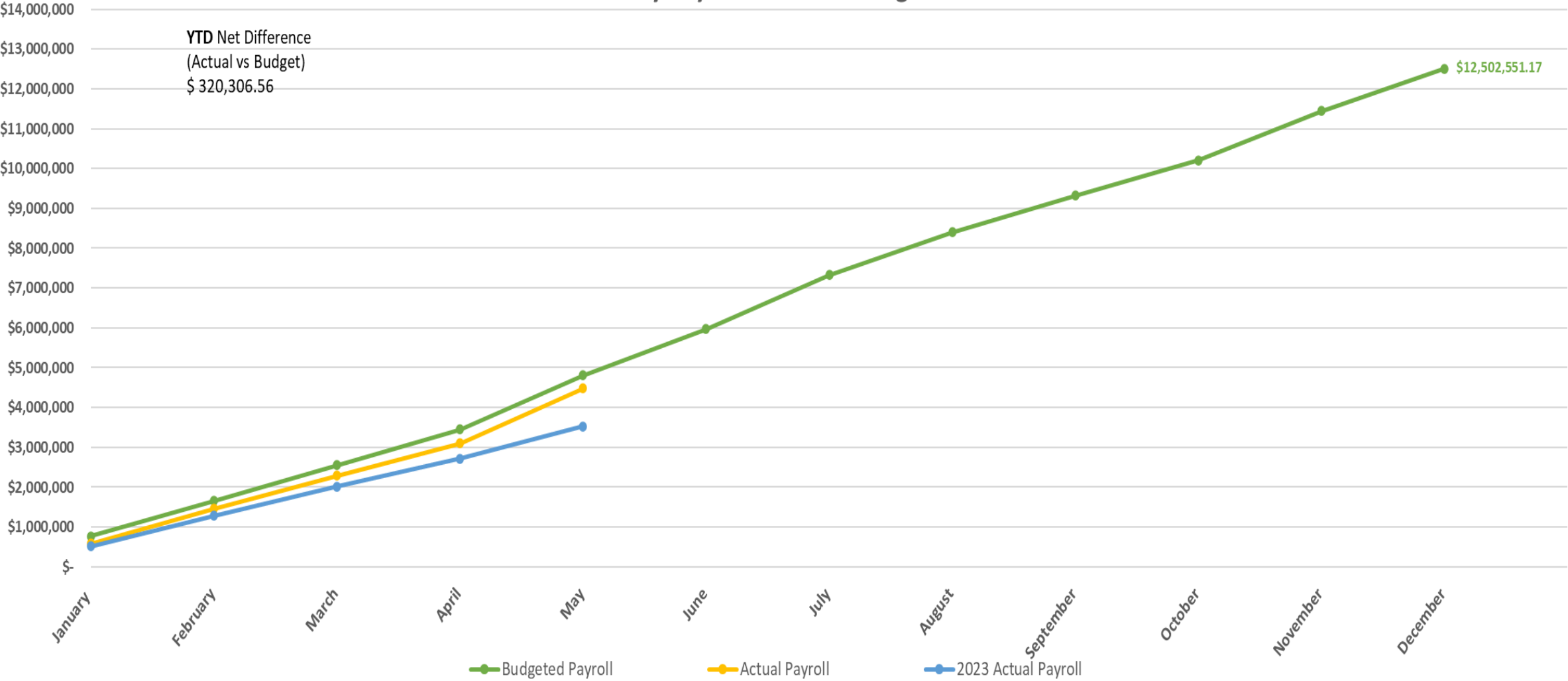
Budgeted Revenue	-	4,165.00	8,330.00	12,495.00	16,660.00	20,825.00	24,990.00	6,029,155.00	6,233,320.00	6,242,012.00	6,246,177.00	6,250,342.00	10,054,527.00
Budgeted Expense	-	999.60	339,499.20	1,702,032.80	2,604,532.40	3,788,302.00	5,024,801.60	6,047,799.20	7,241,418.80	9,248,485.40	10,587,485.00	11,336,484.60	11,842,489.00
Actual Revenue	-	6,087.23	30,462.73	32,077.04	36,084.72	277,620.02	-	-	-	-	-	-	-
Actual Expense	-	12,160.00	205,231.39	253,923.94	1,550,322.97	1,803,351.24	-	-	-	-	-	-	-

NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75							
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28							
Payroll 3					460,889.88							
Total Payroll (Actual)	577,127.67	882,419.65	834,980.20	801,051.10	1,386,952.91							
Budgeted Payroll	767,239.35	886,864.98	899,861.72	896,190.86	1,352,681.18	1,168,691.98	1,359,550.42	1,065,249.30	921,574.94	892,189.08	1,232,392.10	1,060,065.26
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03							
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01							
2023 Payroll 3												
Total Payroll (Actual)	515,424.06	766,461.94	728,571.48	709,615.19	802,783.04							

# Cumulative Monthly Payroll Actual vs Budget



Total Payroll (Budget)	767,239.35	1,654,104.33	2,553,966.05	3,450,156.91	4,802,838.09	5,971,530.07	7,331,080.49	8,396,329.79	9,317,904.73	10,210,093.81	11,442,485.91	12,502,551.17
Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75							
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28							
Payroll 3					460,889.88							
Total Payroll (Actual)	577,127.67	1,459,547.32	2,294,527.52	3,095,578.62	4,482,531.53							
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03							
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01							
2023 Payroll 3												
2023 Total Payroll (Actual)	515,424.06	1,281,886.00	2,010,457.48	2,720,072.67	3,522,855.71							



# Memorandum

**To:** Park Board of Commissioners

**From:** Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Sunset Woods Park Improvements Project Update**

---

## **Summary**

The Sunset Woods Park Improvements Project, funded in part by an Open Space Lands Acquisition and Development (OSLAD) Grant, will implement Phase 1 of the Sunset Woods Master Plan including a new multi-use basketball court, new skate park, new wheel friendly plaza, new game court, and native planting. Staff provided an update on this project at the June 12, 2024 Workshop Meeting. Staff will respond to requests received at that meeting.



# Memorandum

**To:** Park Board of Commissioners

**From:** Mitch Carr Deputy Director; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Recreation Center Locker Room Renovation Update**

---

## **Summary**

Staff will provide updates with regard to primary scope, alternate scope and cost estimating on options to renovate the locker rooms and bathrooms at the Recreation Center of Highland Park.



# Memorandum

**To:** Park Board of Commissioners

**From:** Liz Gogola, Communications and Marketing Director; Nick Baird, Director of Recreation;  
Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Consideration for a Consensus of a 60-day Waiting Period for the New Indoor Pickleball and Padel Facility Proposed Name**

---

## Summary

As part of the Park District's ongoing branding initiative to build strong and clear connections with our residents, customers, and potential customers; to maintain a competitive presence in the marketplace; and to provide a fresh interpretation for our new indoor pickleball & padel facility, staff is recommending naming the facility Club Pickle & Padel.

A verbal presentation of the recommended facility name was made by Director Gogola and Director Baird at the June 12, 2024, Board of Park Commissioners Workshop Meeting.

A verbal presentation will be presented to the Board of Park Commissioners. The Board will be asked to discuss and consider the recommended name. Section 4.02.2 of the Park District of Highland Park Policy & Procedure Manual authorizes the naming of a Park District facility or park by the affirmative vote of a four-fifths majority of the Board of Commissioners after discussion and a wait of at least sixty days before voting. The Park Board's approval for naming the new indoor pickleball and padel facility to Club Pickle & Padel would occur at the August 28, 2024, Regular Board Meeting.

## Recommendation

Staff recommends that the Park Board of Commissioners consent to allow the recommended new name to wait the sixty-day period prior to a vote.



# Memorandum

To: Park Board of Commissioners

From: Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: June 26, 2024

Subject: **Consideration to Approve the 2024 Air-Supported Structure Footings Repair Bid**

---

## **Summary**

Wiss, Janney, Elstner Associates was hired to evaluate the footings of the air-supported structure at 2205 Skokie Valley Road (Lot 3) as part of the planning for construction of a new air-supported structure for the anticipated pickleball and padel facility. This evaluation resulted in a recommendation to repair sections of deteriorated concrete and inject cracks with epoxy grout.

On Tuesday, June 11, 2024, the Park District of Highland Park released an Invitation for Bid for these repairs. Staff will present the bid results. The proposed work is scheduled to occur July 2024.

## **Recommendation**

The Park Board of Commissioners will consider a motion to approve the 2024 Air-Support Structure Footings Repair Bid, authorizing the Executive Director to enter into a contract.



# Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: June 26, 2024

Subject: **Board Committee Updates**

---

## **Summary**

Executive Director Romes will provide a summary of the items discussed at the June Committee Meetings.



# Memorandum

**To:** Park Board of Commissioners

**From:** Caitlin Deptula, Customer Experience Manager; Kari Acevedo, Assistant Director of Recreation; Nick Baird, Director of Recreation; Brian Romes, Executive Director

**Date:** June 26, 2024

**Subject:** **Grant-In-Aid Annual Report**

---

## **Summary**

Staff will present the Annual Report on Grant-In-Aid and Scholarships Programs.

# EXECUTIVE DIRECTOR'S MONTHLY REPORT

## MAY 22, 2024

---

### UPCOMING MEETINGS

- Wednesday, July 17, 2024 / 6:00 p.m. / Workshop Meeting
- Tuesday, July 23, 2024 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, July 24, 2024 / 6:00 p.m. / Policy Committee
- Wednesday, July 31, 2024 / 6:00 p.m. / Regular Board Meeting

### UPCOMING EVENTS

- **Independence Day Events, Thu. July 4 from 8:00 a.m. – 4:30 p.m.**
  - **8 – 9am** - FREE Community Yoga at Rosewood Beach
  - **10am** - Remembrance Ceremony at Edgewood Middle School (hosted by City HP)
  - **1pm** - Highland park Parade (hosted by the City HP)
  - **1:30 - 4:30pm** – Fourth Fest in Sunset Woods Parks
- **Kidokinetics – Sun. July 7 from 11:45 – 12:45 p.m. at WRC**  
Children ages 3-5 can learn the fundamentals of sports. (\$28R/\$35NR)
- **Free Park Pop-Up Series, Fri. July 12 from 4:00 – 5:00 p.m. at Moraine Park**  
Enjoy JG's Retile Show (FREE)
- **Songs in the Sand, Fri. July 12 from 6:30 – 7:45 p.m. at Rosewood beach**  
Enjoy silly songs, and make music all on the beach with a cozy campfire. (\$13/participant)
- **Summer Wild Edibles Walk, Sat. July 13 from 10:00 – 12:00 p.m. at HNC**  
Enjoy a foraging tour of Heller's woods and learn how to spot wild edibles and how to cook the, (\$26/participant)
- **Free Event - Unplug IL: Bug Out – Sat. July 13 from 10 – 12:00 p.m. at the Preserve of HP**  
Unplug from the digital world and join us in log rolling, netting for insects and make a bug hotel for home.
- **Live at Sunset, Fri. July 19 from 5:30 – 8:30 p.m. at SVGC**  
Enjoy live music by Mike Jansen while enjoying food and drinks on the patio.
- **Nature Trivia, Fri. July 19 from 7:00 – 8:30 p.m. at HNC**  
Join us for an evening of nature-themed trivia. Enter in teams of up to 6, or join a team on arrival. This is a BYOB event. Must be 21yrs+ to participate. Light snacks provided. (\$16/participant).
- **Free Park Pop-Up Series, Sun. July 21 from 2:00 – 3:30 p.m. at Memorial Park**  
Enjoy a concert in the Park by the Flat Cats, who play a range of vintage and modern music from standards of the big band swing era to contemporary classics. (FREE)
- **Ship to Shote, Sun. July 21 from 6:00 – 7:00 p.m. at Rosewood Beach**  
Use recycled materials to build a mini-ship to launch in the first Rosewood Recycled Regatta. (\$13/participant)

## DEER CREEK RACQUET CLUB – MAY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Court Rentals (Hours)</b>			
Tennis	156	123	125.5
Pickleball	47	86	20
Racquetball	17	49	11.5
<b>Private Lessons (Hours)</b>	273.5	282	270.75
<b>Drop-Ins</b>	185	158	153
<b>Memberships</b>	<b>846</b>	<b>551 units</b>	<b>1050</b>

### News & Events

- The warm weather drove a lot of customers outside for tennis and pickleball court time.
- The 2023-2024 Permanent Court Time season ended on May 24.
- 2024-2025 Permanent court time was renewed during the month of May.

## CENTENNIAL ICE ARENA – MAY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Drop in Fees</b>			
Public Skate	0		53
Drop In Freestyle & Package Ice and Adult	279		383
Open Hockey	0		6
Open Gymnastics	0		17
Skate Rental	50 long term rentals for spring session		128
<b>Punches Passes Sold</b>			
Public and Adult Skate	NA		2
Freestyle	NA		0
Skate Rental	NA		0
<b>Facility Rentals</b>			
Total Hours	73.89	69.54	98.46

### News & Events:

- Centennial hosted our annual Ice Show - Turn It Up, on May 17 & 18. There were 80 amazing skaters including 17 soloist and 16 group numbers to dazzle the sold out shows. We sold a total of 858 tickets between the 2 shows. The Centennial team worked tirelessly to put on such a fantastic show.
- Skating and Gymnastics spring session ended May 11.
- Gymnastics added a mini-spring session which had 127 gymnasts enrolled for the 3 week mini-session.
- Ice removal started on May 23 for regular annual ice maintenance.

## RECREATION CENTER OF HIGHLAND PARK – MAY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Group Exercise Classes Conducted	195	225	227
Group Exercise Participation/Visits	2,654	2,700	3,024
Fitness Floor Visits	9,194	9,500	10,095
Track Visits	827	830	836
Personal Training Participation	697	700	772
Personal Training Sales (Units)	364.25	355	419.75
<b>Personal Training Revenue</b>	<b>\$27,927.72</b>	<b>\$26,000.00</b>	<b>\$32,437.26</b>
Private Swim Lesson Participation	45	58	24
Private Swim Lesson Sales (Units)	112	110	97
<b>Private Swim Lesson Revenue</b>	<b>\$8,378.75</b>	<b>\$8,381.70</b>	<b>\$5,563.25</b>

MEMBERS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Basic – Annual	1,347	1,505	1,625
All-Inclusive – Annual	298	327	385
Group Exercise only – Annual	192	226	247
Short-Term Promotional	88	85	115
30 Day	23	5	23
<b>Total Members</b>	<b>1,948</b>	<b>2,148</b>	<b>2,395</b>

### Fitness and Membership

- May annual membership goal was 2,058 along with (5) 30-Day passes. The month ended with 2,257 annual memberships, 10% above the month's budgeted goal.
- Summer Student/Teacher passes are up 35% from May 2023.
- Personal Training May revenue reports positive 24% to budget.
- Group Ex participation averages 13 per class.
- Fitness hosted the annual Mother's Day Yoga & Mimosa event with 45 registered participants.

### Aquatics

- There has been a small decrease in private lessons as many of our instructors are in spring sports and have changed their availability and have taken on less clients.
- During the months of May and early June the Aquatics Team will train additional instructors and with the hiring of a new Aquatics supervisor Alex is eager to move clients off the waitlist and get them paired with one of our new instructors.

## HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE - MAY 2024

### Community Programs

	2023 ACTUAL	2024 Budget	2024 ACTUAL
<b>Heller Nature Center</b>			
Participants / Programs	530/30		857 /21
<b>Rosewood Interpretive Center</b>			
Participants / Programs	353/18		595/17

### News & Events:

- NSSD112 returned this May for our Ravine Education offering at Rosewood Beach. All the 5<sup>th</sup> classes attended.
- We also had 3 inner City Chicago schools with 80 students come with a grant from National Park and Trust.
- Our Special Event, Enchanted Forest, had 80 participants, not included in the above numbers.

## SUNSET VALLEY GOLF CLUB - MAY 2024

GOLF	2023 Actual	2024 Budget	2024 Actual
<b>Golf Shop Sales</b>	1,023	740	1,173
Golf Balls	739	575	897
Accessories	284	165	276
<b>Golf Rentals</b>	3,804	2,980	3,980
Carts	3,804		3,980
<b>Golf Greens Fees</b>	6,164	4,585	6,494
Resident	2,270		2,073
Nonresident	3,821		4,421
Outing/Tournaments	73		0
Other	0		0
<b>Misc. Sales</b>	152	120	98
Sapphire Club	94	80	56
Permanent Tee Time	58	40	42

### News & Events

- 6,494 paid rounds in May.
- May 25 – 325 paid rounds, most rounds played on a single day.
- June 21 – Live music with Mike Jansen.

## HIGHLAND PARK LEARNING CENTER DRIVING RANGE

### Monthly Sales Report (buckets sold)

	2023 Actual	2024 Budget	2024 Actual
January	458	543	370
February	496	750	419
March	612	764	329
April	1,082	1,101	1,176
May	2,122	2,772	2,647
June	2,714	3,565	
July	2,958	3,755	
August	2,698	3,636	
September	1,649	2,425	
October	665	818	
November	225		
December	360		
<b>Totals</b>	<b>16,029</b>	<b>20,019</b>	<b>4,944</b>

### MINI GOLF Monthly Sales Report (rounds sold)

	2023 Actual	2024 Budget	2023 Actual
March	-	-	-
April	442	786	535
May	1,124	1,500	1,143
June	2,016	2,057	
July	2,104	2,500	
August	2,055	2,428	
September	952	1,443	
October	452	714	
November	168		
<b>Totals</b>	<b>9,313</b>	<b>11,428</b>	<b>1,678</b>

#### News & Events

- Held Open clinics and Free Golf lessons during May. Also held Screen Free Event. Offered free miniature golf on Mother's Day.

## DISTRICT WIDE RENTALS – MAY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Heller Nature Center</b>			
Rentals	13.0	6.0	18.0
Party Package-Not Offered	0	0	0
<b>Rosewood Interpretive Center</b>			
Rentals	18.0	11.0	35.0
Party Package-Not Offered	0	0	0
<b>Recreation Center of Highland Park</b>			
Rentals	20	36.0	55.5
Party Packages	0	2.0	4.0
Total Rentals	<b>20.0</b>	<b>38.0</b>	<b>59.5</b>
<b>West Ridge Center</b>			
Rentals	20.5	7.5	15.5
Party Packages	4.0	2.0	6.0
<b>Hidden Creek Aqua Park</b>			
Party Packages	Season Over	Season Over	Season Over
<b>Park Avenue Yacht Club</b>			
Rentals	Season Over	Season Over	Season Over

*Rentals listed as number of rental hours; Party Packages listed as number of packages*

## GRANT-IN-AID – MAY 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
SMILE			
Total YTD Subsidy	\$88,473.47	\$150,000.00	\$104,906.86
Households			
100% Subsidy YTD	70		66
50% Subsidy YTD	2		6
Total YTD	72		72
FYI			
Total YTD Subsidy	\$1,684.00		\$3,026.50
Households			
50% Subsidy YTD	2		8
FYI-SWIM			
Total YTD Subsidy	\$2,960.00		\$1,806.00
Households			
100% Subsidy YTD	27		15

### News & Events:

- We have currently reached our limit in funds and have 9 SMILE applications waiting for funds.