

NOTICE OF REGULAR MEETING

Wednesday, October 30, 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. CONSENT AGENDA**
 - A. Approval Minutes September 04, 2024 Special Meeting**
 - B. Approval Minutes September 11, 2024 Facility and Recreation Committee Meeting**
 - C. Approval Minutes September 11, 2024 Workshop Meeting**
 - D. Approval Minutes September 18, 2024 Policy Committee Meeting**
 - E. Approval minutes September 18, 2024 Finance Committee Meeting**
 - F. Approval Minutes September 25, 2024 Regular Meeting**
 - G. Approval of Ordinance 2024-10 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property**
 - H. Bills and Payroll in the amount of \$4,321,365.11**
- VI. FINANCIAL FORECASTS TREASURER'S REPORT**
- VIII. UNFINISHED BUSINESS**
- IX. NEW BUSINESS**
 - A. Parks Foundation Update**
 - B. Board Committee Updates**
 - C. Hidden Creek AquaPark End of Season Report**
 - D. Director's Report**
 - E. Board Comments**
- X. OTHER BUSINESS**
- XI. OPEN TO PUBLIC TO ADDRESS THE BOARD**

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Board of Park Commissioners
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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.

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF SPECIAL MEETING
SEPTEMBER 04, 2024**

The meeting was called to order at 6:02 p.m. President Bernstein.

ROLL CALL

Present: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

Absent: None

Staff Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Gogola; Director Voss; Assistant Director Acevedo; Assistant Director Reyes; Coordinator Hejnowski

Guest Speakers: None.

ADDITIONS TO THE AGENDA

Executive Director Romes reported that staff would like to provide a brief update on the New Facility and Site Improvements at West Ridge Park project. Also, staff would like to change the order of the agenda, moving the 2024 Pickle and Padel Club Bid to Item V.

PUBLIC COMMENT FOR ITEMS ON AGENDA

None.

CONSIDERATION TO APPROVE THE 2024 PICKLE AND PADEL CLUB BID

Director Smith reported that the Park District of Highland Park received three (3) sealed bids on Thursday, August 29, 2024, for materials and labor to complete the 2024 Pickle and Padel Club. Project scope involves both site and interior improvements at the planned air supported structure including:

- Water Service Installation
- Sanitary Service Installation
- Site and Parking Lot Grading, Paving, Flat Work and Drainage Improvements
- Landscaping & Restoration
- Interior Dome Grading and Paving Improvements
- Installation of mechanical systems for air supported structure
- Construction of interior rooms including storage, offices, multi-purpose rooms, and restrooms
- Mechanical, electrical, and plumbing associated with interior construction

The lowest Bidder was Stuckey Construction with a base bid of \$2,988,000 with alternates A1 of \$148,000. Staff reviewed the details of the bid results and associated bid alternate.

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September 04, 2024

Alternates include:

- Alternate A1 – Multipurpose Room
- Alternate C1 – Perimeter Road Asphalt (repave existing road along the perimeter of the dome, which permits emergency vehicle access).
- Alternate C2 – Concrete Padel Courts

There is \$1million in the capital fund for this project. Staff are anticipating \$2,250,000 in donations, \$250,000 from charter memberships, \$250,000 from court sponsorships, and \$500,000 contribution from the City of Highland Park. As a result, the District has \$2,158,993 available for this project.

Staff feel that Alternate A1 – Multipurpose Room, would be beneficial to the project, however, by approving the alternate, the project is over budget by \$699,412. Staff will try to fundraise the gap; however, funds may have to be taken out of the capital fund which will impact other projects. Staff are reviewing the Five-Year Capital Budget at the September 17, 2024 Finance Committee Meeting.

A motion was made by Vice President Freman and seconded by Commissioner Ruttenberg to approve the 2024 Pickle and Padel Club Bid Total Base Bid from Stuckey Construction and authorize the Executive Director to enter into a contract in the amount not to exceed \$2,751,605.

Roll Call:

Aye: Commissioner Labrador, Commissioner Ruttenberg, Vice President Freeman, President Bernstein

Nay: Commissioner Grossberg

Absent: None

Abstain: None

Motion Carried

APPROVAL OF THE 2024 SUNSET WOODS IMPROVEMENTS BID

Director Smith reported that the Park District of Highland Park received two (2) sealed bids on Thursday, August 15, 2024, for materials and labor to complete the 2024 Sunset Woods Park Improvements. Work is scheduled to occur from September 2025 through April 2025.

Staff presented the Base Bid and the Bid Alternates. To reduce costs, staff recommend removing the seatwalls and replacing with standard park benches in the game area, and removing the contract painted games striping from the bid packet, suggesting that this work can be completed for less with a separate contractor. As for the Bid Alternates, staff are only recommending the Park Board approve Alt. 2 Add Fencing at Multiuse Court and Alt. 5 Add Bowl at Skate Park.

The Park Board wanted to better understand the benefits of Alt. 5 Skate Bowl and the financial impacts on the five-year capital plan. Alt. 5 was removed from the approval recommendation.

Special Meeting Minutes
September 04, 2024

At the September 17 Finance Committee Meeting staff will revisit this project, present the benefits of Alt. 5 and its impacts to the five-year capital plan.

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg to approve Total Base Bid and Alternate 2 from Schafges Brothers Incorporated in the amount of \$1,176,517 for the 2024 Sunset Woods Park Improvements Project, authoring the Executive Director to enter into a contract.

Roll Call:

Aye: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

Nay: None

Absent: None

Abstain: None

Motion Carried

APPROVAL OF RESOLUTION #2024-01: AUTHORIZING THE SALE OF REAL ESTATE PROPERTY AND INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF HIGHLAND PARK AND THE HIGHLAND PARK LIBRARY

Executive Director Romes reported that The Highland Park Public Library is planning for expansion of their current facility. The Park District of Highland Park currently owns land located to the west of the Highland Park Public Library. The Park District, City of Highland Park, and the Highland Park Public Library developed an intergovernmental agreement to allow Park District property to be used for the expansion. Staff provided an overview of the agreement to the Park Board of Commissioners at the August Workshop Meeting. The Park Board determined that the Park Property has become unnecessary, unsuitable, and inconvenient for the uses of the Park District and that it is in the best interest of the Park District to transfer title to the Park Property to the Buyers in accordance with the terms of the Intergovernmental Agreement.

The Intergovernmental Agreement for the Purchase and Sale of Real Estate Property was presented and approved by the Highland Park Library Board of Trustees on August 20, 2024, and City Council of Highland Park on August 26, 2024. A Resolution Authorizing The Mutual Exchange of Real Property and Intergovernmental Agreement With The Park District Of Highland Park will be presented to the Park Board of Commissioners at the Special Meeting of the Park Board on September 04, 2024.

Commissioner Ruttenberg approves the sale of property; however, he does not approve the resolution.

A motion was made by Vice President Freeman and seconded by Commissioner Labrador to approve Resolution #2024-01: Authorizing the sale of Real Estate Property and Intergovernmental Agreement with the City of Highland Park and the Highland Park Public Library.

Special Meeting Minutes
September 04, 2024

Roll Call:

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

Nay: Commissioner Ruttenberg

Absent: None

Abstain: None

Motion Carried

OTHER BUSINESS

Executive Director Romes reported that there is a board liaison meeting on September 17 for the New Community Center and Site Improvements at West Ridge Park project. A Facility and Recreation Committee Meeting will be scheduled for later this month or early October.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

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 7:18 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 SEPTEMBER 11, 2024, 5:01 PM.**

Vice President Freeman participated by electronic means.

Present: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

Absent: None

Also, Present: Executive Director Romes; Deputy Director Carr; Director Smith, Director Gogola; Director Peters; Director Voss; Director Biard; Manager Zullo; Supervisor Geoffrion; Supervisor Sanchez; Coordinator Jacoby; Coordinator Hejnowski

Guest Speaker: None

Additions to the Agenda

None.

Club Pickle and Padel Business/Marketing Plan Update

Director Gogola reported that seven (7) Pickleball Court Sponsorships have been sold, raising \$175,000 for the project. There are several leads for the remaining pickleball and padel courts. The team is also trying to secure a presenting sponsor, such as a national business like AARP, Humana, or Discover.

She compared the charter membership benefits based on sponsorship level (\$20,000, \$10,000 and \$5,000).

Supervisor Sanchez reviewed the marketing campaign to promote the new facility and memberships. The target audience is a 30-mile radius of men and women ages 30 – 70, plus teenagers, who have expressed an interest in pickleball and padel and interreacted with our pickleball and padel hashtags. Announcements and advertisements were pushed through ParkLine, the park district website, Facebook, and TikTok, and signage is at park properties. Additionally, the team developed a separate website for Club Pickle and Padel, <https://www.clubpicklepadel.com/>. To date, the website has 2,667 views, generating 289 database sign-ups.

Coordinator Jacoby provided a breakdown of membership costs, standard annual vs. premier monthly membership. To encourage sales, the Park District is launching promotional offers for Deer Creek Racquet Club and Recreation Center of Highland Park Members and the general public.

Lastly, Coordinator Jacoby provided an overview of the Plan2Play Registration Platform, which includes the website and an easy-to-use intuitive app, customer relationship management (CRM), and social features (users can invite friends or members to private events, book reservations, and chat).

Other Business

None.

Facility and Recreation Committee Meeting Minutes
September 11, 2024

Open to the Public to Address the Board

None.

Adjournment

A motion was made by Commissioner Grossberg and seconded by Commissioner Ruttenberg and approved by a unanimous vote. The Board Meeting adjourned at 5:46 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF WORKSHOP MEETING
SEPTEMBER 11, 2024**

The meeting was called to order at 6:01 p.m. President Bernstein.

A motion was made by Commissioner Labrador and seconded by Commissioner Ruttenberg to allow Vice President Freeman to participate in tonight's meeting by electronic means.

Roll Call:

Aye: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, President Bernstein

Nay: None

Absent: None

Abstain: None

Motion Carried

ROLL CALL

Present: Commissioner Labrador, 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 Hall; Director Baird; Assistant Director Acevedo; Manager Kutscheid; Manager Schwartz; Manager Zullo; Coordinator Hejnowski

Guest: Jonathon Siegel, E4 LLC and Kevin Quay, E4 LLC

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

PRESENTATION OF THE ILLINOIS COMMUNITY SOLAR SUBSCRIPTION AGREEMENT BY SUNCENTRAL LLC VIA E4 LLC

Director Peters reported that the Park District of Highland Park received two unsolicited proposals for Community Solar. Community Solar is a recently created program that allows Illinois small businesses and organizations to participate in savings with Community Solar. Subscribers share in the revenue generated by the solar farm delivered in the form of credits by ComEd on the electric bill. We have been offered a 20% revenue share of a Pivot/SunCentral array. Community Solar does not require any installation of any materials

on subscribers' property. While this program seems to provide clear benefits for governmental organizations, it does have limited availability, and many programs have waitlists.

Mr. Siegel provided background information about their knowledge and careers working with solar and they reviewed the role E4 plays for their clients and provided a review of the proposal. Mr. Quay reviewed the savings percentage by participating in the program.

Director Peters reported that after reviewing ComEd bills from 2023, the District anticipates approximately \$40,000 in credits per year. E4 is paid an origination fee directly from the Developer. E4 does not share in the district's savings.

Lastly, the Park District's legal counsel has reviewed the proposal and agrees that the credits offered are favorable. References with other local park districts using E4 LLC were verified and we received positive feedback.

It was the consensus of the Park Board of Commissioners to place the Illinois Community Solar Subscription Agreement by Pivot/SunCentral LLC via E4 LLC on the consent agenda at the September 25, 2024 Regular Meeting.

APPROVAL OF THE OSLAD GRANT RESOLUTION OF AUTHORIZATION

Manager Schwartz reported that staff are preparing an Illinois Department of Natural Resources Open Space Land Acquisition and Development (OSLAD) Grant Application for park improvements at West Ridge Park titled *Reimagining West Ridge Park for All*. The OSLAD grant program is administered by the Illinois Department of Natural Resources and is typically offered annually. The competitive grant program provides up to 50% funding support to develop public outdoor recreation areas. This year \$54M is available through the grant program and the maximum individual award is \$600,000. The application is due on September 13, 2024, and awards are typically announced six to eight months after the application period closes. If awarded, the Park District would have two years to complete the project.

The grant application requires that the Park Board of Commissioners approve the proposed project and commit funds for the project if awarded by approving the attached Resolution of Authorization.

She reviewed the costs associated with the project. The application will include a requested grant amount of \$600,000 and a Park District match of \$645,000. There are an estimated \$780,000 of non-grant project-related costs including design, construction costs, and contingency which will be negotiated.

She also reviewed the updated development plan from Architects Holabird and Root.

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg to approve the OSLAD Grant Resolution Authorization, allowing the Park District of Highland Park to apply for funding assistance for the *Reimagining West Ridge Park for All* project.

Roll Call:

Aye: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

Nay: None

Absent: None

Abstain: None

Motion Carried

CONSIDERATION TO APPROVE THE 2024 PADEL COURT PURCHASE AND INSTALLATION BID

Executive Director Romes reported that the Park District received two bids, both came in higher than anticipated. Staff are requesting the Park Board of Commissioners decline the 2024 Padel Court Purchase and Installations Bids, so that staff can update the bid specs and reissue the bid.

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Labrador to decline the 2024 Padel Court Purchase and Installation Bid.

Roll Call:

Aye: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

Nay: None

Absent: None

Abstain: None

Motion Carried

CONSTRUCTION PROJECT UPDATES

A. New Facility and Site Improvements at West Ridge Park

Manager Schwartz reported that bids will be issued in October. Staff will review the bid results and provide a bid recommendation to the Park Board of Commissioners in December. Construction is on schedule to begin in January 2025 (weather dependent).

B. Club Pickle and Padel Facility project

Executive Director Romes reported that a preconstruction meeting is scheduled for September 13, 2024 for 2024 Pickle and Padel Club contract with Stuckey Construction. Project scope involves both site and interior improvements at the planned air supported structure.

C. Recreation Center of Highland Park Construction updates

Deputy Director Carr provided a brief update regarding the Parking Lot Renovations noting that Phase 1 improvements will be completed before October 1. Phase 2 improvements are on schedule to commence in October and be completed in mid-November.

As for the locker room renovation, demolition will commence on September 16. Renovations include carpets, tiles, and vanities, and minor plumbing. No improvements to the showers. Temporary changing stations are available. Anticipated completed in late-October.

D. Jeff Fox Baseball Field Improvements project

Executive Director Romes thanked the Park Board of Commissioners for allowing this project to occur and for their presence, support, and participation at the grand opening event.

Executive Director Romes commended the marketing team. They hosted an extraordinary event.

E. Deer Creek Racquet Club Locker Room Improvements project

Manager Kutscheid shared photos of the improvements. Final touches will be completed this week.

F. Danny Cunniff Playground Resurfacing and Fencing project

Manager Kutscheid reported that the scope of the work was to remove and replace the existing rubber surfacing and fencing and connect the two playgrounds. Demolition is complete, concrete is poured. Project is anticipated to be completed by mid-October.

G. Port Clinton and Old Elm Playground Improvements project

Manager Kutscheid reported that the construction fence is up at both playgrounds. Both projects should be completed before the new year.

H. Lincoln Park Playground Replacement Design Concepts

Manager Kutscheid reported that this project is tied to an OSLAD Grant. Staff are presenting to playground options at the September 17, 2024, community engagement meeting. An option will be selected based on community feedback. He shared renderings of the playground options. Construction will commence in July of 2025, so athletics can utilize the fields in the spring.

I. Larry Fink Memorial Park Playground Replacement Design Concepts

Manager Kutscheid reported that a community engagement meeting will be held on September 26, 2024. An option will be selected based on community feedback. He shared renderings of the playground options. Construction will commence in April of 2025. Anticipated completion is July 2025.

REVIEW OF VOUCHERS

Commissioner Ruttenberg reported that he reviewed the vouchers and found no discrepancies.

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

ADJOURNMENT

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 7:31 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

Workshop Meeting Minutes
September 11, 2024

**MINUTES OF A THE FINANCE COMMITTEE MEETING
OF THE PARK DISTRICT OF HIGHLAND PARK
HELD ON SEPTEMBER 18, 2024, 6:08 PM.**

A motion was made to allow Commissioner Labrador to attend by electronic means.

Present: Commissioner Ruttenberg, Commissioner Grossberg, President Bernstein

Absent: None

Also, Present: Executive Director Romes; Deputy Director Carr, Director Peters, Director Smith, Director Voss, Director Gogola, Assistant Director Reyes, Assistant Director Acevedo, Manager Ochs, Manager Baczek, Manager Kutscheid, Manager Schwartz, Accountant Moraru, Coordinator Hejnowski

Guest Speaker: None

Additions to the Agenda

None.

Draft Five-Year Capital Budget Review

Director Peters reviewed the budget timeline. The Public Hearing for the Tax Levy will be in December 2024. The Public Hearing to approve the Budget will be in January 2025.

Director Smith reviewed the capital plan prioritization tiers, noting that tiers 1-3 are safety and legal compliance, critical repairs, and scheduled replacements (highest priority), tiers 4-5 are improving existing items and new items, and tier 6 are unbudgeted items. Director Smith shared a graph showcasing the amount budgeted for tiers 1-3, tiers 4-5, and the total budget (tiers 1-5) over the next 5 years (through 2030). There was also a column for tier 6 unbudgeted projects.

Director Peters reviewed the Capital Plan Ten-Year Funding Model for tiers 1-5, highlighting annual transfers to the capital fund and debt issuance years (2024, 2028, 2031, and 2034). Staff are recommending transferring \$3 million from the Recreation Fund and \$600,000 from the Special Recreation Fund to the Capital Fund on December 31, 2024.

Director Smith provided a detailed review of the Five-Year Capital Plan going through each line item by Parks and Facilities.

Draft Five Year Trends of Health Insurance Costs

The Committee requested to defer this presentation to a future meeting.

Other Business

None.

Open to the Public to Address the Board

None.

Finance Committee Meeting Minutes
September 18, 2024

Adjournment

The meeting adjourned at 8:01 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE POLICY COMMITTEE MEETING OF THE PARK
DISTRICT OF HIGHLAND PARK
HELD ON SEPTEMBER 18, 2024, 5:03 PM.**

A motion was made to allow Commissioner Labrador and Vice President Freeman to attend by electronic means.

Present: Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman

Absent: None

Also, Present: Executive Director Romes; Deputy Director Carr; Director Smith, Director Gogola, Director Peters, Director Voss, Assistant Director Acevedo, Assistant Director Soto, Manager Ochs, Coordinator Hejnowski

Guest Speaker: None

Additions to the Agenda

None.

Review of the Employee Handbook

Director Hall reported that the Human Resources Department is revising the current Employee Handbook. To begin review of employee policies, the Human Resources Department is providing those that are most impactful to 2025 budget planning and 2025 annual employee benefits programs. Staff reviewed proposed revisions to policies impacting work conditions (safety and security), employee benefits programs, and time off benefits.

Chapter 7, Time Off Benefits was a review of proposed revisions recommended by the board liaisons to "Sick Time", "Holidays", "Parental Leave", and Bereavement Leave". Additionally, it was a review of policies provided last month, but no time was allotted for feedback, this includes "Jury Duty", "Time Off to Vote", "Family and Medical Leave (FMLA)", "Military Leave", "Illinois Victims' Economic Security and Safety Act (VESSA)", and "Personal/Non-FMLA Qualifying Leave of Absence".

Chapter 1, Introduction was a review of "Welcome! Mission Statement. Disclaimer. Governance. Just a Bit of Park District History", "Roles at the Park District", "Employment Categories", "Equal Employment Opportunity Statement", "Non-Discrimination and Anti-Harassment", and "Disability & Pregnancy Accommodation".

Chapter 2, General Employment was a review of "Introductory Employment Period", "New Hire Reporting", "Employment Eligibility Verification", "Pre-employment medical screening", "Recruitment and Hiring of Certified/Professionally Trained Staff", "Criminal Background Check", "Child Labor Laws", "Voluntary and Required Trainings", "Mandatory Reporting of Child Abuse and Neglect", "Employee Data Changes", "Access to Personnel Files", "Employee Records Confidentiality", "Employment Reference Checks", "Internship Program", "Working in More Than One Department", "Personal Relationships at Work", "Outside Employment", and "Performance Evaluation".

Open to the Public to Address the Board

None.

Adjournment

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Labrador and approved by a unanimous vote. The Board Meeting adjourned at 6:04 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
SEPTEMBER 25, 2024**

The meeting was called to order at 6:02 p.m. President Bernstein.

ROLL CALL

Present: Commissioner Labrador, Commissioner Grossberg, President Bernstein

Absent: Commissioner Ruttenberg, Vice President Freeman

Staff Present: Executive Director Romes; Deputy Director Carr; Director Peters; Director Voss; Director Baird; Assistant Director Soto; Manager Schwartz; Manager Sassorossi; Manager Nichols; Supervisor Geoffrion; Coordinator Hejnowski

Guest Speakers: Rusty Walker, Architect Holabird and Root

ADDITIONS TO THE AGENDA

Executive Director Romes reported that staff would like to provide a brief update on our Club Pickle and Padel Facility project under Other Business and remove Item H. Approval of the Illinois Community Solar Subscription Agreement by Pivot/SunCentral LLC to Unfinished Business.

The Park Board supported the addition.

PUBLIC COMMENT FOR ITEMS ON AGENDA

None.

CONSENT AGENDA

A motion was made by Commissioner Labrador and seconded by Commissioner Grossberg to approve Items A – F, and Item H: Minutes August 14, 2024 Facility and Recreation Committee Meeting, Minutes August 20, 2024 Finance Committee Meeting, Minutes August 21, 2024 Workshop Meeting, Minutes August 28, 2024 Policy Committee Meeting, Minutes August 28, 2024 Regular Meeting, the 2024 Sunset Woods Improvements Project Change Order #1, and Bills and Payroll in the amount of \$2,746,897.12

Roll Call:

Aye: Commissioner Labrador, Commissioner Grossberg, President Bernstein

Nay: None

Absent: Commissioner Ruttenberg, Vice President Freeman,

Abstain: None

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 August 31, 2024. She is pleased to report that actual revenues exceeded budgeted revenues by \$2.3 million. Actual expenses are \$1million less than budgeted.

Conclusion

The following Park District programs and facilities are performing better than budget: recreation center exceeded the budget by \$144,000, golf exceeded budget by \$412,000, tennis exceeded the budget by \$222,000, early childhood enrichment exceeded the budget by \$175,000, and interest income exceeded budget by \$478,000.

UNFINISHED BUSINESS

A. Approval of the Illinois Community Solar Subscription Agreement by Pivot/SunCentral LLC

Executive Director Romes reported that a slight change was made to the renewal terms of the agreement after the packet was published.

The Park District of Highland Park received two unsolicited proposals for Community Solar. Community Solar is a recently created program that allows Illinois small businesses and organizations to participate in savings with Community Solar. Subscribers share in the revenue generated by the solar farm delivered in the form of credits by ComEd on the electric bill. We have been offered a 20% revenue share of a Pivot/SunCentral array. Community Solar does not require any installation of any materials on subscribers' property. While this program seems to provide clear benefits for governmental organizations, it does have limited availability, and many programs have waitlists.

After reviewing ComEd bills from 2023, the District anticipates approximately \$40,000 in credits per year. E4 LLC is paid an origination fee directly by the Developer. E4 LLC does not share in our savings. Please note that Deer Creek may be excluded from the program, as it has solar panels.

A motion was made by Commissioner Labrador and seconded by Commissioner Grossberg to approve the Illinois Community Solar Subscription Agreement by Pivot/SunCentral LLC via E4 LLC.

Roll Call:

Aye: Commissioner Labrador, Commissioner Grossberg, President Bernstein

Nay: None

Absent: Commissioner Ruttenberg, Vice President Freeman,

Abstain: None

Motion Carried

B. Consideration to Approve the 2024 Padel Court Purchase and Installation Re-Bid

Executive Director Romes reported that The Park District of Highland Park released an Invitation for Bids on September 13, 2024, for materials and labor to complete the 2024 Padel Court Purchase and Installation. The scope of work includes supplying and installing four padel courts in the new facility Club Pickle & Padel.

The Park District received one sealed bid on September 24, 2024, from Padel Lux LLC. Staff feel this is the lowest price the District will receive for materials and labor to complete this project. There is \$165,000 budgeted for the Padel Court Purchase and Installation. The bid from Padel Lux LLC is \$188,490.

A motion was made by Commissioner Labrador and seconded by Commissioner Grossberg to approve the 2024 Padel Court Purchase and Installation Re-Bid and authorize the Executive Director to enter into a contract.

Roll Call:

Aye: Commissioner Labrador, Commissioner Grossberg, President Bernstein

Nay: None

Absent: Commissioner Ruttenberg, Vice President Freeman,

Abstain: None

Motion Carried

C. New Recreation Facility and Site Improvements at West Ridge Park

Mr. Walker, Holabird and Root, presented a draft of the Interior Renderings and Finishes for the New Recreation Facility at West Ridge Park. Exterior Renderings showcased the main entry from the pick-up/drop-off location and the exterior of the west entry from the park. Interior Renderings showcased the lobby, reception area, lounge, community/meeting room, multi-use dance studio and gym cubbies, gymnastics gym, and the enrichment room and corridor. He also provided copies of the draft floor plan for the New Recreation Facility at West Ridge Park.

NEW BUSINESS

A. Parks Foundation

Executive Director Romes reported that the Smash for Charity Pickleball Tournament on September 21, 2024, went very well. Staff will provide a more detailed update, and the total funds raised at a future Park Board Meeting.

B. Board Committee Updates

At the September 11 Facility and Recreation Committee Meeting, staff provided a sponsorship update for Club Pickle and Padel, reviewed the marketing campaign to promote the new facility and memberships, and provided an overview of the Registration Platform, new Website, and APP.

At the September 18 Finance Committee Meeting, staff reviewed the Five-Year Capital Plan going through each line item by Parks and Facilities and reviewed the Ten-Year Funding Model.

At the September 18 Policy Committee Meeting, the Human Resources Department is revising the current Employee Handbook. Staff reviewed proposed revisions to policies impacting the employee benefits programs, general employment, and introduction.

C. End of Season Summer Camp Report

Manager Nichols presented the 2024 and 2025 summer camp goals and compared the 2023 to 2024 season structure, enrollment figures, and revenues. She is pleased to report that unique participants and total enrollments increased from 2023. Conversely, net revenues from all seasonal camps increased from 2023. She provided breakdown of net revenues and shared notable highlights of each seasonal camp. She concluded her report with a photo slideshow of memorable activities kids experienced at summer camps.

D. Directors Report

Executive Director Romes reported that Our Natural Areas Team, led by Manager Liz Ricketts, are proud to announce that the Park District of Highland Park is one of six organizations awarded a grant through the Lake County Tree Planting Program! The grant award includes planting 150 new trees at Larry Fink Memorial Park to work to expand and diversify our county's tree canopy. This innovative program commits to environmental stewardship. Every new tree planted adds shade, helps reduce heat, addresses stormwater runoff and much more in our community. We're excited for these new trees to take root and help create a more sustainable Lake County! The project begins in the coming weeks.

He also highlighted upcoming events.

Truck of Treat is Saturday, September 28 from 9:30 – 12:00 p.m. at Hidden Creek AquaPark. The biggest, coolest, shiniest trucks around will be on display for exploring and trick or treating! New this year, the first half hour of the event is sensory-friendly, meaning no horns can be honked and there will be no sirens or flashing lights so children with sensory issues can enjoy the event (FREE).

Beach Camp Out is Saturday, September 28 – Sunday, September 29 from 6:00 p.m. – 9:00 a.m. at Rosewood Beach. Explore the lake, sit around a campfire with Disney songs and fall asleep in a tent on the beach (Sold Out).

Scary Halloween Mini Golf is Saturday, October 19 from 9:00 a.m. – 7:00 p.m. at River's Edge Mini Golf. Dress in costume and receive a free round of mini golf (FREE).

Jack-O-Latern Geocach is Friday, October 25 from 5:30 p.m. – 7:00 p.m. at the Heller Nature Center. Use your GPS to follow the clues to complete the geocache course and find jack-o-laterns (\$13/person).

Scary Skate is Friday, October 25 from 7:00 p.m. – 8:30 p.m. at Centennial Ice Arena. Spooktacular evening of skating. Event is free, food available for purchase from Michael's Food Truck (FREE).

Catch a Character is Sunday, October 27 from 9:00 a.m. – 10:00 a.m. at Larry Fink Memorial Park. PDHP's first catch a character race. Halloween-inspired, family friendly event is a mix of race and scavenger hunt. Your family is your team, and together you will engage in activities to capture a character and race to the finish line. Up to 6people per family (\$25R Family/\$30NR Family).

E. Board Comments

None.

OTHER BUSINESS

A. Club Pickle and Padel Facility project

Executive Director Romes reported that the Park District received permission to begin construction next week. Staff are working with ComEd on delivery and installation for the new transformer needed to service the new facility.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

Steve Greenberg

3491 Dato Ave, Highland Park

Wanted to know if the current West Ridge Center will remain open while the new recreation center is constructed.

ADJOURNMENT

A motion was made by Commissioner Labrador and seconded by Commissioner Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 7:02 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



Memorandum

To: Park Board of Commissioners

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

Date: October 30, 2024

Subject: **Approval of Ordinance 2024-10: 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 2024-10: 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 #2024-10**

**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 30th day of October 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 30th day of October 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 30th day of October 2024.

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

(SEAL)

Park District of Highland Park

Ordinance 2024-10

Surplus Property Ordinance

Addendum 1

List of Surplus Property

ID	Brand	Description	Model	Serial No.	Condition	Location	Est. Value	Notes
864	Ford	2008 pickup truck, ext. cab, w/lift gate	F150	1FTPX12V38FB31263	bad	Parks & Golf Maintenance	\$500.00	broken window, truck bed loose on frame, lift gate pulling off
107	Ford	2013 Utility Van	Transit Connect	NMOLS7ANXDT151469	poor	Parks & Golf Maintenance	\$3,000.00	
708	CAT	1975 flat bed trailer			poor	Parks & Golf Maintenance	\$500.00	not in use, for bulldozer only
707	Gold Star	trailer		4HLFS061XRT080912	fair	Heller Nature Center	\$500.00	not in use
873	Befco	1985 slit seeder				Parks & Golf Maintenance	\$250.00	not in use
867	Howard	1984 rototiller				Parks & Golf Maintenance	\$250.00	replaced, not in use
880	Lowe	auger power head			bad	Parks & Golf Maintenance	\$100.00	broken, replaced
	Keeper Works	8' x 24' soccer goals			poor	Kennedy	\$500.00	rusted, peeling paint
	Western	snow plow - 3 plug connection			poor	Parks & Golf Maintenance	\$250.00	old system, does not work on new vehicles
849	CAT	1959 bulldozer	933 CAT tractor		fair	Parks & Golf Maintenance	\$10,000.00	not in use
	PRECOR	PRECOR 576I DUAL ACTION				FITNESS CENTER		
	PRECOR	PRECOR AMT	AMT 101I			FITNESS CENTER		
	PRECOR AMT	ELLIPTICAL MACHINE	100I			FITNESS CENTER		
	PRECOR AMT	ELLIPTICAL MACHINE	100I			FITNESS CENTER		
		ROWER				FITNESS CENTER		
		ROWER				FITNESS CENTER		
	NUSTEP	STEP MACHINE				FITNESS CENTER		
	NUSTEP	STEP MACHINE				FITNESS CENTER		
	LIFE FITNESS	STEP MACHINE				FITNESS CENTER		
	LIFE FITNESS	STEP MACHINE				FITNESS CENTER		
		NEW DANCE ROOM MUSIC SYSTEM AND UPGRADES TO SPIN ROOM SYSTEM				FITNESS CENTER		
	PRECOR	ELLIPTICAL MACHINE	EFX			FITNESS CENTER		
	PRECOR	ELLIPTICAL MACHINE	EFX			FITNESS CENTER		
	LIFE FITNESS	ELLIPTICAL MACHINE	95X			FITNESS CENTER		
	LIFE FITNESS	ELLIPTICAL MACHINE	95X			FITNESS CENTER		
	LIFE FITNESS	ELLIPTICAL MACHINE	95X			FITNESS CENTER		
	STAIRMASTER	STEP MILL	7000PT			FITNESS CENTER		
	IST DEGREE	FLUID CYCLE				FITNESS CENTER		
	KEISER	KEISER M3 INDORR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		

	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER 3M INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER 3M INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER 3M INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER 3M INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	KEISER	KEISER M3 INDOOR CYCLE	005505PBC			FITNESS CENTER		
	FREEMOTION	FREEMOTION INCLINE TRAINER W/TOUCH SCREEN	FMTK74810			FITNESS CENTER		
	FREEMOTION	FREEMOTION INCLINE W/TOUCHSCREEN	FMTK74810			FITNESS CENTER		
		SPIN BIKES				FITNESS CENTER		
		FREE WEIGHTS FOR RCHP				FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE WITH WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	DISCOVER	TREADMILL DISCOVER WITH 19IN LCD CONSOLE W/WIRELESS ATSC	SE DOMESTIC			FITNESS CENTER		
	PRECOR 15	PRECOR PVS STANDARD	PRECOR 15			FITNESS CENTER		
	LIFE FITNESS	LIFE FITNESS ATTACHABLE TV/BRACKET/REMOTE	LIFE FITNESS			FITNESS CENTER		
	LIFE FITNESS	LIFE FITNESS ATTACHABLE TV/BRACKET/REMOTE	LIFE FITNESS			FITNESS CENTER		
	LIFE FITNESS	LIFE FITNESS ATTACHABLE TV/BRACKET/REMOTE	LIFE FITNESS			FITNESS CENTER		
		LIFE FITNESS ATTACHABLE TV/BRACKET/REMOTE				FITNESS CENTER		
		LIFE FITNESS ATTACHABLE TV/BRACKET/REMOTE				FITNESS CENTER		

	SE DOMESTIC	RECUMBENT BIKE	SE DOMESTIC			FITNESS CENTER		
	DISCOVER SE DOMESTIC	RECUMBENT FITNESS BIKE	DISCOVER SE DOMESTIC			FITNESS CENTER		
	DISCOVER SE DOMESTIC	RECUMBENT FITNESS BIKE	DISCOVER SE DOMESTIC			FITNESS CENTER		
	DISCOVER SE DOMESTIC	RECUMBENT FITNESS BIKE	DISCOVER SE DOMESTIC			FITNESS CENTER		
	Joola	Table Tennis Tables (2)	3000 SC		broken	Deer Creek Racquet Club		
	Cisco	121 Desk Phones	8800 Series IP Phone		used	WRC		
	Cisco	2 ATA Devices	ATA 190		used	WRC		
	Cisco	Cell Phone	CP-8821		used	WRC		
	Cisco	4 side car phones	8800 Series IP Phone		used	WRC		
		15 metal wall mounts			used	WRC		
	ion	speaker	Pathfinder Charger		broken	WRC		
	LG	big screen tv	43UK6090PUA		broken	WRC		
	Talk phone	2 emergency phones	VoIP 600E		used	WRC		
	apple	iPad 6th gen	iPad		broken	WRC		
	planar	3 monitors	plI2410W		broken	WRC		
		usb c to HDMI adapter			broken	WRC		



Memorandum

To: Board of Park Commissioners

From: Matthew Bachler - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: October 30, 2024

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written September 27, 2024 through October 24, 2024 to be presented to the Board for approval on October 30, 2024.

BILLS

<u>DATE</u>	<u>AMOUNT</u>
September 27, 2024 Emergency Check	\$ 1,009.98
September 30, 2024 Emergency Check	\$ 13,323.50
October 4, 2024 Emergency Check	\$ 6,287.95
October 7, 2024 Emergency Check	\$ 13,323.50
October 10, 2024	\$ 1,834,575.37
October 24, 2024	\$ 589,629.52
Void Payments	\$ (94,956.74)
Bank Drafts	\$ 151,006.25
P-Card August 8 to September 7, 2024	\$ 207,318.93
P-Card September 8 to October 7, 2024	\$ 254,468.67
TOTAL	\$ 2,975,986.93

PAYROLL DISBURSEMENTS

September 20, 2024	\$ 450,949.60
October 4, 2024	\$ 450,526.10
October 18, 2024	\$ 443,902.48
TOTAL	\$ 1,345,378.18

GRAND TOTAL	\$ 4,321,365.11
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To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 10-30-24 and you are hereby authorized to release the checks from the appropriate funds.

Finance Committee Member

ATTEST: _____
Secretary



Park District of Highland Park, IL

Packet: APPKT04316 - 9/27/24 Parks Foundation of Highland Park
- Emergency Check

Check Register

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						
16344	PARKS FOUNDATION OF HIGHLAND	09/30/2024	Regular	0.00	1,009.98	
092624	Invoice	09/26/2024	Foundation Funds Collected @ PDHP July -...	0.00	1,009.98	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,009.98
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	1,009.98

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	1,009.98
			<hr/> 1,009.98



Park District of Highland Park, IL

Check Register

Packet: APPKT04318 - 09/30/24 H.M. Witt & Co. Signs -
Emergency Check

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						
17444	H.M. WITT & CO. SIGNS	09/30/2024	Regular	0.00	13,323.50	
86772	Invoice	09/17/2024	Monument Signage Deposit	0.00	13,323.50	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,323.50
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	13,323.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	13,323.50
			<u>13,323.50</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04334 - 10/4/24 Windstream Emergency Check

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						
17515	WINDSTREAM	10/04/2024	Regular	0.00	6,287.95	
76651225	Invoice	09/22/2024	September 2024	0.00	6,287.95	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,287.95
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	6,287.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	6,287.95
			<hr/> 6,287.95



Park District of Highland Park, IL

Check Register

Packet: APPKT04336 - 10/07/24 H.M. Witt & Co. Signs -
Emergency Check Reissue

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						
17444	H.M. WITT & CO. SIGNS	10/07/2024	Regular	0.00	13,323.50	191386
86772	Invoice	09/17/2024	Monument Signage Deposit	0.00	13,323.50	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,323.50
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	13,323.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	13,323.50
			<u>13,323.50</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04349 - 10/16/24 Check Print

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						
	Void	10/10/2024	Regular	0.00	0.00	191445
16895	312 COMMUNICATIONS INC	10/10/2024	Regular	0.00	10,714.67	191387
97687	Invoice	07/14/2021	Smart Mnt SMS-1 SMS SVCS SMS / OP TP ...	0.00	10,714.67	
15147	ABC PRINTING COMPANY	10/10/2024	Regular	0.00	1,110.94	191388
286570	Invoice	07/22/2024	Event Cancelled Banner 72" X 36" X 2	0.00	223.39	
288025	Invoice	09/09/2024	2024 Moraine Dog Park Decals X 100	0.00	317.54	
288286	Invoice	09/19/2024	Business Cards for Matthew Bachler & Jess...	0.00	128.80	
288318	Invoice	09/20/2024	Business Cards for Robyn Liewehr & Zach ...	0.00	129.21	
288504	Invoice	09/26/2024	Winter Registration Banners: Begin X 3 & ...	0.00	312.00	
20978	ADAM CHARLES MCMAHON	10/10/2024	Regular	0.00	280.00	191389
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator 09/23 &...	0.00	280.00	
20705	AIR STRUCTURES AMERICAN TECHN	10/10/2024	Regular	0.00	431,838.30	191390
1685	Invoice	09/23/2024	Air Supported Structure - 30% Due Upon C...	0.00	431,838.30	
17720	ALAN SPECTOR	10/10/2024	Regular	0.00	320.00	191391
10072024	Invoice	10/07/2024	Flag Foot. Ref 8 Games 9/4 X 2, 9/11 X 4, 9...	0.00	320.00	
16949	ANDERSON LOCK	10/10/2024	Regular	0.00	1,292.50	191392
1155905	Invoice	09/20/2024	Qty. 250 9520 APITQ Smart Card 2.5K Bit I...	0.00	1,292.50	
20983	APP TOUR, LLC	10/10/2024	Regular	0.00	2,500.00	191393
10082024 CLEAN...	Invoice	10/08/2024	Cleaning Deposit Returned to APP	0.00	2,500.00	
20071	AVALON PETROLEUM COMPANY	10/10/2024	Regular	0.00	7,922.61	191394
004360	Invoice	09/03/2024	Unleaded Fuel 09/03/24	0.00	1,033.67	
004395	Invoice	09/06/2024	Unleaded Fuel 09/06/24	0.00	1,492.92	
004397	Invoice	09/12/2024	Unleaded Fuel 09/12/24	0.00	1,536.12	
009623	Invoice	09/16/2024	Unleaded Fuel 09/16/24	0.00	780.00	
009629	Invoice	09/20/2024	Unleaded Fuel 09/20/24	0.00	1,364.30	
040652	Invoice	09/03/2024	Diesel Fuel 09/03/24	0.00	997.99	
040737	Invoice	09/20/2024	Diesel Fuel 09/20/24	0.00	717.61	
20985	BERGLUND CONSTRUCTION	10/10/2024	Regular	0.00	29,500.00	191395
24347	Invoice	09/24/2024	Golf Dome Repairs	0.00	29,500.00	
13966	BRIGITTE ROQUET	10/10/2024	Regular	0.00	113.64	191396
10072024	Invoice	10/07/2024	2024 Illinois Compete USA - Top 3 Medals...	0.00	113.64	
10387	CAREY DOWDLE	10/10/2024	Regular	0.00	160.00	191397
10072024	Invoice	10/07/2024	Flag Football Ref. - 4 Games September 20...	0.00	160.00	
19595	CHRIS HEYWOOD	10/10/2024	Regular	0.00	280.00	191398
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator -9/23 &...	0.00	280.00	
16209	CHRISTOPHER B. BURKE ENG. LTD	10/10/2024	Regular	0.00	5,367.50	191399
195497	Invoice	10/04/2024	Egandale Road Retaining Wall Replacemen...	0.00	5,367.50	
19725	CLIFTON TURNER	10/10/2024	Regular	0.00	575.00	191400
09272024	Invoice	09/27/2024	Umpire for 2 Games 9/19 & 9/26/2024	0.00	160.00	
10062024	Invoice	10/06/2024	Fall Baseball Umpiring - 9/22 & 10/5/24 3 ...	0.00	215.00	
10072024	Invoice	10/07/2024	Flag Football Ref. - 5 Games 9/4 X 3 & 9/2...	0.00	200.00	

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10537	COMMONWEALTH EDISON COMPAN	10/10/2024	Regular	0.00	10,269.54	191401
091724 6031140...	Invoice	09/17/2024	1390 Sunset Rd 8/16/24 - 9/17/24	0.00	2,987.72	
092424 1911011...	Invoice	09/24/2024	0 E Egandale 1N Park 8/23/24 - 9/24/24	0.00	56.60	
092424 7517621...	Invoice	09/24/2024	636 Ridge Rd 8/23/24 - 9/24/24	0.00	4,013.66	
092724 6409801...	Invoice	09/27/2024	0 N Clavey 1E Rt 41 8/29/24 - 9/25/24	0.00	1,639.05	
093024 0858167...	Invoice	09/30/2024	1240 Fredrickson Pl 8/26/24 - 9/30/24	0.00	1,279.36	
093024 3518652...	Invoice	09/30/2024	Pickleball Dome 8/23/24 - 9/24/24	0.00	293.15	
20844	CONSERV FS, INC.	10/10/2024	Regular	0.00	1,158.68	191402
65181193	Invoice	09/13/2024	Ballfield Material for DC2	0.00	1,158.68	
20076	COUNSILMAN-HUNSAKER	10/10/2024	Regular	0.00	1,168.00	191403
25643	Invoice	09/16/2024	PDRMA SITE AUDIT / VISIT - 09/12/2024	0.00	1,168.00	
10598	CURRIE MOTORS	10/10/2024	Regular	0.00	61,468.00	191404
M4651	Invoice	09/30/2024	Vehicle Replacement E-Transit Van	0.00	61,468.00	
18562	DAVIS BANCORP INC	10/10/2024	Regular	0.00	1,738.00	191405
125676	Invoice	09/30/2024	Armored Transportation - September 2024	0.00	1,738.00	
20843	DEBBIE YAKIMISKY	10/10/2024	Regular	0.00	47.94	191406
09252024 Reimb...	Invoice	09/25/2024	Pizza for Lifeguard Staff	0.00	47.94	
10756	DRUE HOFFMAN	10/10/2024	Regular	0.00	60.00	191407
10072024	Invoice	10/07/2024	Flag Football Ref. 1 Game 9/30/2024	0.00	60.00	
10762	DUNLOP SPORTS GROUP AMERICAS	10/10/2024	Regular	0.00	1,251.72	191408
8111456 SO	Invoice	10/03/2024	TB Grand Prix Regular Duty 3B - Qty. 432	0.00	1,251.72	
19618	EUGENE O'MALLEY	10/10/2024	Regular	0.00	700.00	191409
09272024	Invoice	09/27/2024	Umpire for 5 Games 9/14 X 2, 9/21, & 9/1...	0.00	370.00	
10052024	Invoice	10/05/2024	Fall Baseball Umpiring - 9/29/24 2 Games	0.00	130.00	
10072024	Invoice	10/07/2024	Ref. for 5 Games of Flag Foot. 9/11 X 2 & 9...	0.00	200.00	
10946	GAME DAY USA	10/10/2024	Regular	0.00	4,355.00	191410
2025 Travel Base...	Invoice	10/09/2024	2025 Travel Baseball Tournament	0.00	775.00	
Silver World Serie...	Invoice	10/03/2024	Silver World Series 2025	0.00	3,580.00	
20080	GEORGE GRUNDITZ	10/10/2024	Regular	0.00	80.00	191411
09262024	Invoice	09/26/2024	Umpire for 9/26/24 Sunset Game	0.00	80.00	
10974	GEWALT HAMILTON ASSOCIATES INC	10/10/2024	Regular	0.00	26,700.66	191412
5121.051-13	Invoice	09/23/2024	Fink Park Baseball Field II 7/29 - 08/31/20...	0.00	4,857.00	
5974.000-11	Invoice	08/07/2024	PDHP Preserve Trail 7/1 - 7/28/2024	0.00	6,180.00	
5974.000-12	Invoice	09/23/2024	PDHP Preserve Trail 7/29 - 8/31/2024	0.00	1,546.03	
6048.100-6	Invoice	09/23/2024	DOME IMPROVEMENTS - PROF. SERVICES ...	0.00	6,331.28	
6048.102-1	Invoice	09/23/2024	PDHP DOME IEPA EXPEDITED PERMIT - 7/...	0.00	1,548.00	
6056.000-8	Invoice	09/26/2024	PDHP Deer Creek Parking 7/29 - 8/31/2024	0.00	6,238.35	
19596	GUEST AUTOMATION INC	10/10/2024	Regular	0.00	280.00	191413
IN20243406	Invoice	09/05/2024	Remote Support Re Pump 1/2 Trending, ...	0.00	280.00	
17643	GYMNASTICS FACTORY TEAM	10/10/2024	Regular	0.00	440.00	191414
09302024	Invoice	09/30/2024	Mami Invitational 02/16/2025. 8 Participa...	0.00	440.00	
11120	HIGHLAND PARK SPORTS DOME LLC	10/10/2024	Regular	0.00	19,898.32	191415
10042024_1	Invoice	10/04/2024	Final - Removal Bolts & Septic Tank Less R...	0.00	19,898.32	
19645	HOLABIRD & ROOT, LLC	10/10/2024	Regular	0.00	124,465.12	191416
0134553	Invoice	08/30/2024	New Community Center-Prof. Services 7/1...	0.00	62,747.33	
0134554	Invoice	09/04/2024	New Community Center-Prof. Services 8/1...	0.00	61,717.79	
20944	HR STEWART, INC.	10/10/2024	Regular	0.00	4,785.00	191417
23734	Invoice	10/04/2024	Repair to 2" Gas Line Cut for Light Pole Ins...	0.00	4,785.00	

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11196	ILLINOIS STATE POLICE	10/10/2024	Regular	0.00	410.00	191418
20240800686	Invoice	08/31/2024	8/1/24 - 8/31/24 Background Checks	0.00	410.00	
11201	IMPRESSIONS IN STONE	10/10/2024	Regular	0.00	264.00	191438
13041	Invoice	09/19/2024	Engraved 8 X 8 Pavers w/ Epoxy for Fink Pa..	0.00	264.00	
18561	J MILLER MARKETING INC	10/10/2024	Regular	0.00	1,880.00	191419
29314	Invoice	10/04/2024	October 2024 Online Managment	0.00	1,880.00	
20979	JASON BRUCE CHERPAK	10/10/2024	Regular	0.00	280.00	191420
09282024	Invoice	09/28/2024	Payment for Three Games at Sunset	0.00	240.00	
10072024	Invoice	10/07/2024	Flag Football Ref. - 1 Game 9/25/2024	0.00	40.00	
15081	JASON HEER	10/10/2024	Regular	0.00	120.00	191421
10072024	Invoice	10/07/2024	Flag Football Ref. - 3 Games 9/4/2024	0.00	120.00	
11274	JAY BACH	10/10/2024	Regular	0.00	175.00	191422
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator 9/23/2...	0.00	75.00	
10072024	Invoice	10/07/2024	Flag Football Ref. - 9/23 (\$60) & 9/18/2024..	0.00	100.00	
11276	JAY ZIMMERMAN	10/10/2024	Regular	0.00	2,655.00	191423
09282024	Invoice	09/28/2024	Payment for 20 Games @ \$65 & 9 Games...	0.00	2,020.00	
10052024	Invoice	10/05/2024	Fall Baseball Umpiring - 10/6/2024 West R...	0.00	65.00	
10052024 II	Invoice	10/05/2024	Travel Basketball Tryout Evaluator X 72 G...	0.00	360.00	
10072024	Invoice	10/07/2024	Flag Football Assignor Fee September 42 ...	0.00	210.00	
13391	JIM STATZA	10/10/2024	Regular	0.00	665.00	191424
09272024	Invoice	09/27/2024	Umpire for 1 Game 9/27/2024	0.00	80.00	
10052024	Invoice	10/05/2024	Fall Baseball Umpiring - 9/8 & 9/12/24	0.00	145.00	
10072024	Invoice	10/07/2024	Flag Football Ref. 11 Games - September 2...	0.00	440.00	
15821	JOHN ANDERSON	10/10/2024	Regular	0.00	305.00	191425
09272024	Invoice	09/27/2024	Umpire for 4 Games 9/7, 9/8, 9/14, & 9/2...	0.00	305.00	
20672	JOHN H. FIX	10/10/2024	Regular	0.00	240.00	191426
10072024	Invoice	10/07/2024	Flag Football Ref. - 6 September 2024 Ga...	0.00	240.00	
12664	JOHNSON CONTROLS SECURITY SOLI	10/10/2024	Regular	0.00	1,951.64	191470
10520072	Invoice	09/20/2024	10/01/24 - 12/31/24 Fire Monitoring Servi...	0.00	1,951.64	
20971	JULIE SCHECHTMAN	10/10/2024	Regular	0.00	31.84	191427
2565570	Invoice	10/01/2024	Refund	0.00	31.84	
20992	KIDS IN ACTION GYMNASTICS ACADI	10/10/2024	Regular	0.00	740.00	191428
09302024	Invoice	09/30/2024	KIAGA GYMNASTICS INVITATIONAL - APRIL...	0.00	740.00	
20702	L6 TECHNOLOGY, INC.	10/10/2024	Regular	0.00	20,034.00	191429
PDH082324V	Invoice	08/23/2024	Monthly IP Collaboration - 8/23 - 09/22/2...	0.00	2,652.00	
PDH091624	Invoice	09/16/2024	CISCO Nexus, 25GB Fiber, Cables, 10G Mo...	0.00	14,710.00	
PDH092324V	Invoice	10/01/2024	Monthly IP Collaboration - 9/23 - 10/22/2...	0.00	2,672.00	
20272	LANGTON GROUP	10/10/2024	Regular	0.00	8,188.00	191430
61022	Invoice	09/09/2024	Preserve Mowing 09/09/24 - Week 18	0.00	738.00	
61072	Invoice	09/16/2024	North Route Service Week 9/16/24 - Week...	0.00	3,169.00	
61073	Invoice	09/16/2024	South Route Service Week 9/16/24 - Week...	0.00	3,543.00	
61074	Invoice	09/16/2024	Preserve Mowing 09/16/24 - Week 19	0.00	738.00	
19693	LINCOLNSHIRE SPORTS ASSOCIATION	10/10/2024	Regular	0.00	1,250.00	191431
2025 Travel Baeb...	Invoice	10/02/2024	2025 Travel Baeball Tournament	0.00	1,250.00	

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18474	LRS, LLC	10/10/2024	Regular	0.00	4,095.88	191432
LR5871135	Invoice	09/25/2024	2205 Skokie Valley Rd 10/1 - 10/31/24 Tra...	0.00	87.11	
LR5871232	Invoice	09/25/2024	883 Sheridan Rd 10/1/24-10/31/24 Trash ...	0.00	87.11	
LR5871233	Invoice	09/25/2024	31 Park Ave 10/1/24-10/31/24 Trash Rem...	0.00	158.97	
LR5871234	Invoice	09/25/2024	2821 Ridge Rd 10/1/24 - 10/31/24 Trash &...	0.00	87.11	
LR5871235	Invoice	09/25/2024	701 Deer Creek Pkwy 10/1/24-10/31/24 T...	0.00	150.87	
LR5871236	Invoice	09/25/2024	636 Ridge Rd 10/1/24 - 10/31/24 Trash & ...	0.00	223.48	
LR5871237	Invoice	09/25/2024	3100 Trail Way 10/1/24-10/31/24 Trash R...	0.00	358.00	
LR5871238	Invoice	09/25/2024	1390 Sunset Rd, 10/1 - 10/31/24 Trash & ...	0.00	298.22	
LR5871242	Invoice	09/25/2024	3100 Trail Way Dump & Return 09/03 & S...	0.00	999.38	
LR5871674	Invoice	09/25/2024	1201 Park Ave 10/1/24 - 10/31/24 Trash &...	0.00	394.74	
PS625755	Invoice	09/19/2024	POP Wolters, Woodridge, Cunniff, APP To...	0.00	1,250.89	
11633	LUCKY LOCATORS INC.	10/10/2024	Regular	0.00	750.00	191433
33380	Invoice	09/30/2024	31 Park Avenue - Electric, Water, & Power...	0.00	750.00	
20984	MANEVAL CONSTRUCTION CO INC	10/10/2024	Regular	0.00	206,561.59	191434
10983	Invoice	09/24/2024	Deer Creek Racquet Club Parking Lot Impr...	0.00	206,561.59	
20976	MANFRED RAY	10/10/2024	Regular	0.00	31.08	191435
2566295	Invoice	10/02/2024	Refund	0.00	31.08	
20981	MARIACHI SIRENAS INC	10/10/2024	Regular	0.00	1,100.00	191453
11022024	Invoice	09/26/2024	Mariachi Performance - 11/02/2024	0.00	1,100.00	
20319	MATTHEW ARBIT	10/10/2024	Regular	0.00	390.00	191436
09272024	Invoice	09/27/2024	Umpire for 4 Games 9/8 & 9/15/2024	0.00	260.00	
10062024	Invoice	10/06/2024	Fall Baseball Umpiring - 10/6/24 2 Games	0.00	130.00	
20037	MGBSA	10/10/2024	Regular	0.00	1,725.00	191441
2025 Travel Base...	Invoice	10/02/2024	2025 Travel Baseball Tournament	0.00	1,100.00	
2025 Travel Base...	Invoice	10/08/2024	2025 Travel Baseball Tournament	0.00	625.00	
20988	MICHAEL ABRAMS	10/10/2024	Regular	0.00	80.00	191437
10082024	Invoice	10/08/2024	Flag Football Ref. - 2 Games 5/22/2024	0.00	80.00	
20986	MITCH KANTER	10/10/2024	Regular	0.00	49.96	191439
2573554	Invoice	10/08/2024	Refund	0.00	49.96	
17710	MNJ TECHNOLOGIES DIRECT, INC	10/10/2024	Regular	0.00	4,373.36	191440
CINV004063256	Invoice	08/15/2024	Microsoft 365 Business Premium/Business...	0.00	2,183.81	
CINV004068590	Invoice	09/20/2024	Microsoft 365 Business Premium/Business...	0.00	2,189.55	
10006	NCPERS GROUP LIFE INSURANCE	10/10/2024	Regular	0.00	144.00	191442
3301082024	Invoice	07/01/2024	NCPERS Group Life Insurance - August 2024	0.00	48.00	
3301092024	Invoice	08/01/2024	NCPERS Group Life Insurance - September...	0.00	48.00	
3301102024	Invoice	09/01/2024	NCPERS Group Life Insurance - October 20...	0.00	48.00	
13604	NORTH SHORE GAS	10/10/2024	Regular	0.00	1,259.13	191443
091824 0601145...	Invoice	09/18/2024	Deer Creek 8/16/24 - 9/16/24	0.00	305.44	
091824 0601145...	Invoice	09/18/2024	1240 Fredrickson Pl. 8/16/24 - 9/16/24	0.00	207.09	
091824 0602225...	Invoice	09/18/2024	1390 Sunset 8/19/24 - 9/16/24	0.00	419.57	
091824 0602405...	Invoice	09/18/2024	1377 Clavey Rd 8/16/24 - 9/16/24	0.00	50.85	
091824 0602405...	Invoice	09/18/2024	3100 Trail Way 8/16/24 - 9/16/24	0.00	45.38	
091824 0602405...	Invoice	09/18/2024	Aquatic Park 8/16/24 - 9/16/24	0.00	137.81	
092324 0602405...	Invoice	09/23/2024	2900 Trailway, Cunniff Park Shelter 8/16 - ...	0.00	45.87	
092424 0608197...	Invoice	09/24/2024	1801 Sunset Rd 6/2/24 - 9/16/24	0.00	47.12	

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14914	NORTH SHORE WATER RECLAMATIO	10/10/2024	Regular	0.00	7,360.64	191444
5403833	Invoice	09/21/2024	3420 Krenn Ave 2/20/24-5/15/24	0.00	1,115.18	
5405462	Invoice	09/21/2024	636 Ridge Rd 2/20/24-5/15/24	0.00	700.04	
5429650	Invoice	09/28/2024	1240 Fredrickson 2/20/24-5/15/24	0.00	67.16	
5429660	Invoice	09/28/2024	640 Ridge Rd 3/15/24-6/17/24	0.00	113.96	
5429973	Invoice	09/28/2024	0 Central Ave 3/15/24-6/17/24	0.00	10.18	
5430158	Invoice	09/28/2024	1377 Deer Creek Pkwy(Maint) 3/15/24-6/...	0.00	22.39	
5430465	Invoice	09/28/2024	1220 Fredrickson Place 3/13/24-6/17/24	0.00	3,736.27	
5432316	Invoice	09/28/2024	Golf Learning Center:2205 Skokie 3/15/24...	0.00	170.94	
5432320	Invoice	09/28/2024	1390 Sunset Rd 3/15/24-6/16/24	0.00	95.65	
5432329	Invoice	09/28/2024	1801 Sunset Rd 3/22/24-6/16/24	0.00	12.21	
5432671	Invoice	09/28/2024	125 Central Ave:NorthShore Yacht Club 3/...	0.00	26.46	
5432690	Invoice	09/28/2024	1201 Park Ave W 3/15/24-6/17/24	0.00	681.73	
5432703	Invoice	09/28/2024	1801 Sunset Rd 3/14/24-6/16/24	0.00	246.24	
5432860	Invoice	09/28/2024	3100 TrailWay 3/15/24-6/17/24	0.00	268.62	
5432877	Invoice	09/28/2024	2700 TrailWay 3/15/24-6/15/24	0.00	36.63	
5432925	Invoice	09/28/2024	1377 Deer Creek Pkwy 3/15/24-6/17/24	0.00	56.98	
14914	NORTH SHORE WATER RECLAMATIO	10/10/2024	Regular	0.00	10.18	191446
5432927	Invoice	09/28/2024	1390 Sunset Rd 12/15-23 - 6/17/24	0.00	10.18	
11959	NSSRA	10/10/2024	Regular	0.00	40,321.33	191447
1036	Invoice	09/23/2024	2nd Installment 2024 Member	0.00	40,321.33	
11998	PARK DISTRICT RISK MGMT AGCY	10/10/2024	Regular	0.00	234,475.08	191448
0924133	Invoice	09/30/2024	September 2024 Liability Insurance	0.00	31,143.15	
0924133H	Invoice	09/30/2024	September 2024 Employee Health Insuran...	0.00	203,331.93	
20485	PATRICK HAMILTON	10/10/2024	Regular	0.00	280.00	191449
10052024	Invoice	10/05/2024	Travel Basketball Tryout Evaluator - 9/23 &...	0.00	280.00	
12057	PHILLIP FOLINO	10/10/2024	Regular	0.00	375.00	191450
09272024	Invoice	09/27/2024	Umpire for 1 Game 9/21/2024 West Ridge	0.00	80.00	
10052024	Invoice	10/05/2024	Fall Baseball Umpiring - 9/22 & 9/28/2024	0.00	145.00	
10052024 II	Invoice	10/05/2024	Travel Basketball Tryout Evaluator - 9/23/...	0.00	150.00	
19484	PLANSOURCE	10/10/2024	Regular	0.00	4,392.40	191451
10082024	Invoice	10/08/2024	IMRF Retiree Insurance - October 2024 Pr...	0.00	4,392.40	
20977	PLAY DESIGN SCAPES, INC	10/10/2024	Regular	0.00	7,018.00	191452
758460	Invoice	07/19/2024	ADA Seat Tables X 4	0.00	7,018.00	
12157	RAY AMIDEI	10/10/2024	Regular	0.00	1,265.00	191454
09252024 10 Part...	Invoice	09/25/2024	CPR / AED - 10 Participants	0.00	550.00	
09252024 13 Part...	Invoice	09/25/2024	CPR / AED - 13 Participants	0.00	715.00	
12211	RICOH USA, INC	10/10/2024	Regular	0.00	1,051.70	191456
5070151230	Invoice	09/17/2024	Copeis 8/14/2024-9/16/2024	0.00	1,051.70	
20991	ROMEOVILLE RECREATION DEPARTM	10/10/2024	Regular	0.00	500.00	191457
09302024	Invoice	09/30/2024	BEACH PARTY GYMNASTICS MEET MARCH...	0.00	500.00	
12306	SANTO SPORT STORE	10/10/2024	Regular	0.00	2,303.65	191458
110169	Invoice	09/09/2024	Soccer Goal Nets X 8	0.00	1,415.40	
711125	Invoice	09/03/2024	Fall Baseball - 2 Nike N223 Adult Jerseys -...	0.00	49.50	
711146	Invoice	09/03/2024	Fall Baseball - 3 Nike N233 Adult MLB Jers...	0.00	63.25	
711216	Invoice	09/13/2024	Slugger Hats - 17 Outdoor MLB Replica Ca...	0.00	155.25	
711222	Invoice	09/16/2024	Women's Flag Football - 10 Badger Perfor...	0.00	134.50	
711233	Invoice	09/19/2024	Women's Flag Football - 35 Badger Perfor...	0.00	443.75	
711235	Invoice	09/19/2024	Fall Baseball Coaches - 2 Nike N223 MLB Je...	0.00	42.00	
17607	SCHAUMBURG PARK DISTRICT	10/10/2024	Regular	0.00	680.00	191459
09302024	Invoice	09/30/2024	Schaumburg Gymnastics Meet March 2025..	0.00	680.00	

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20759	SINGLEWIRE SOFTWARE, LLC	10/10/2024	Regular	0.00	5,853.75	191460
62175	Invoice	08/19/2024	InformaCast Paging Gateway Hardware A...	0.00	5,853.75	
12393	SMITHGROUP, INC.	10/10/2024	Regular	0.00	5,206.00	191461
0181635	Invoice	09/25/2024	Highland Park Boat Launch Dredge Permit	0.00	5,206.00	
18973	STEVE SHEFFEY	10/10/2024	Regular	0.00	82.77	191462
2565478	Invoice	10/01/2024	Refund	0.00	82.77	
18900	STUCKEY CONSTRUCTION COMPANY	10/10/2024	Regular	0.00	412,306.53	191463
Application No. 6...	Invoice	09/30/2024	Larry Fink Baseball Improve 9/30/24	0.00	412,306.53	
20952	TAZA CONSTRUCTION	10/10/2024	Regular	0.00	53,986.00	191467
7808	Invoice	09/18/2024	Recreation Center Indoor Pool Ceiling Pain...	0.00	53,986.00	
20987	THE ETHIOPIAN COMMUNITY ASSOC	10/10/2024	Regular	0.00	1,000.00	191464
2573531	Invoice	10/08/2024	Refund	0.00	1,000.00	
20709	THE LAMAR JOHNSON COLLABORAT	10/10/2024	Regular	0.00	2,550.00	191465
00025010790	Invoice	10/01/2024	Sunset Woods Parks - Services Ending 08/...	0.00	2,550.00	
19785	THE SWEET GROUP	10/10/2024	Regular	0.00	300.00	191469
10072024	Invoice	10/07/2024	Flag Football Ref. - 7 Games for September..	0.00	300.00	
15285	THE YARD	10/10/2024	Regular	0.00	6,000.00	191466
2025 TRAVEL BA...	Invoice	10/02/2024	2025 TRAVEL BASEBALL INDOOR RENTAL ...	0.00	6,000.00	
12607	TIM GIBSON	10/10/2024	Regular	0.00	400.00	191468
10072024	Invoice	10/07/2024	Flag Football Ref. - 9 Games September 20...	0.00	400.00	
12665	TYLER TECHNOLOGIES, INC	10/10/2024	Regular	0.00	13,108.47	191471
025-479802	Invoice	10/01/2024	Maintenance 11/01/24 - 10/31/25 & Tyler...	0.00	13,108.47	
20975	US WATER HEATING SOLUTIONS	10/10/2024	Regular	0.00	408.25	191472
12494300	Invoice	09/20/2024	Service Call for Water Heater at Centennial..	0.00	408.25	
14771	VHCBS	10/10/2024	Regular	0.00	5,890.00	191473
2025 Travel Base...	Invoice	10/09/2024	2025 Travel Baseball Tournament	0.00	1,845.00	
2025 Travel Base...	Invoice	10/02/2024	2025 Travel Baseball Tournament	0.00	1,230.00	
2025 Travel Base...	Invoice	10/02/2024	2025 Travel Baseball Tournament	0.00	2,200.00	
2025 Travel Base...	Invoice	10/02/2024	2025 Travel Baseball Tournament	0.00	615.00	
20834	WEST40 ISC 2	10/10/2024	Regular	0.00	600.00	191455
250205	Invoice	10/03/2024	09/18 & 09/20/24 Tech. Services w/ Randy...	0.00	600.00	
20063	WILLIE ROUNSAVILLE	10/10/2024	Regular	0.00	660.00	191474
09282024	Invoice	09/28/2024	Umpire for Three Games 9/26 & 9/28/24	0.00	240.00	
10072024	Invoice	10/07/2024	Flag Football Ref. for 9 Games - September..	0.00	420.00	
16912	WISS,JANNEY,ELSTNER ASSOC, INC	10/10/2024	Regular	0.00	15,000.00	191475
0587978	Invoice	08/13/2024	Golf Dome - Concrete Repairs thru 08/04/...	0.00	6,000.00	
0590110	Invoice	08/30/2024	Golf Dome - Testing of Anchors thru 08/28...	0.00	9,000.00	

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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	
20980	YAMELS CREATIONS LLC	10/10/2024	Regular	0.00	600.00	191476
201	Invoice	08/05/2024	11/02/24 Dia de Muertos - Face Painting	0.00	600.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	89	0.00	1,834,575.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	179	90	0.00	1,834,575.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	1,834,575.37
			<u>1,834,575.37</u>



Park District of Highland Park, IL

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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						
	Void	10/24/2024	Regular	0.00	0.00	191495
	Void	10/24/2024	Regular	0.00	0.00	191496
10034	ABSOLUTE HOME IMPROVEMENTS &	10/24/2024	Regular	0.00	4,500.00	191477
1 - Cunniff Concr...	Invoice	09/13/2024	2024 Cunniff Concrete Walk Extension	0.00	4,500.00	
10055	AEREX PEST CONTROL	10/24/2024	Regular	0.00	73.00	191478
2593898	Invoice	10/16/2024	October 2024 - Pest Control for Heller Nat...	0.00	73.00	
17720	ALAN SPECTOR	10/24/2024	Regular	0.00	210.00	191479
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 3 Games in Octob...	0.00	210.00	
19787	AMBER A JOHNSON, PHD	10/24/2024	Regular	0.00	5,000.00	191480
10172024	Invoice	10/17/2024	Values Workshops X 3	0.00	5,000.00	
10149	ANCEL, GLINK, DIAMOND, BUSH	10/24/2024	Regular	0.00	2,741.25	191482
106914	Invoice	10/07/2024	Legal Services September 2024	0.00	2,741.25	
19172	AQUAMOON LLC	10/24/2024	Regular	0.00	640.00	191483
24-1735	Invoice	09/30/2024	Aquarium Service at Heller Nature Center	0.00	640.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	10/24/2024	Regular	0.00	315.00	191484
20241779	Invoice	10/14/2024	September 2024 Preserve Pond Managme...	0.00	315.00	
20071	AVALON PETROLEUM COMPANY	10/24/2024	Regular	0.00	7,463.61	191485
009633	Invoice	09/24/2024	Unleaded Fuel 9/24/24	0.00	1,128.46	
009637	Invoice	09/27/2024	Unleaded Fuel 9/27/24	0.00	881.11	
009642	Invoice	10/01/2024	Unleaded Fuel 10/01/24	0.00	1,488.75	
009650	Invoice	10/04/2024	Unleaded Fuel 10/04/24	0.00	1,070.20	
009654	Invoice	10/08/2024	Unleaded Fuel 10/08/24	0.00	1,067.95	
009658	Invoice	10/11/2024	Unleaded Fuel 10/11/24	0.00	970.46	
040748	Invoice	10/04/2024	Diesel Fuel 10/04/24	0.00	856.68	
20064	BALLET FOLKLORICO TAYAHUA	10/24/2024	Regular	0.00	700.00	191486
10162024	Invoice	10/16/2024	PERFORMANCE ON 11/02/24 DIA DE LOS ...	0.00	700.00	
20880	BEN NIU	10/24/2024	Regular	0.00	20.00	191487
2588136	Invoice	10/23/2024	Refund	0.00	20.00	
17217	BREEZY HILL NURSERY	10/24/2024	Regular	0.00	5,739.00	191488
INV/2024/6703	Invoice	10/08/2024	Fall Trees Plus Delivery Fee	0.00	5,739.00	
21000	CHERYL PERLIS	10/24/2024	Regular	0.00	100.00	191489
2582663	Invoice	10/17/2024	Refund	0.00	100.00	
10463	CHICAGO TRIBUNE COMPANY	10/24/2024	Regular	0.00	54.00	191490
101178115000	Invoice	09/30/2024	Ad - Bids for Padel Court Purchase & Instal...	0.00	54.00	
10502	CITY OF HIGHLAND PARK	10/24/2024	Regular	0.00	105.57	191491
2024 Quarter 3 F...	Invoice	10/11/2024	July, August, September (Q3) 2024 Food &...	0.00	105.57	
10502	CITY OF HIGHLAND PARK	10/24/2024	Regular	0.00	100.00	191492
INV-00008592	Invoice	09/27/2024	31 Park Ave Design Review	0.00	100.00	
10502	CITY OF HIGHLAND PARK	10/24/2024	Regular	0.00	100.00	191493
INV-00008305	Invoice	09/16/2024	1801 Sunset Rd. Design Review	0.00	100.00	
10502	CITY OF HIGHLAND PARK	10/24/2024	Regular	0.00	31,083.67	191494
100224 000573	Invoice	10/02/2024	1801 Sunset Rd 7/1/24 - 9/30/24	0.00	1,522.14	

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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	
100224 000580	Invoice	10/02/2024	1801 Sunset Rd 7/1/24 - 9/30/24	0.00	440.10	
100224 000592	Invoice	10/02/2024	1801 Sunset Rd 7/1/24 - 9/30/24	0.00	265.58	
100224 000795	Invoice	10/02/2024	1801 Sunset Rd 7/1/24 - 9/30/24	0.00	173.68	
100224 000810	Invoice	10/02/2024	2627 St Johns Ave 7/1/24 - 9/30/24	0.00	33.18	
100224 001725	Invoice	10/02/2024	0 Ravine Dr 7/1/24 - 9/30/24	0.00	64.90	
100224 002480	Invoice	10/02/2024	45 Roger Williams Ave 7/1/24 - 9/30/24	0.00	94.27	
100224 005210	Invoice	10/02/2024	125 Central Ave 7/1/24 - 9/30/24	0.00	390.73	
100224 005211	Invoice	10/02/2024	125 Central Ave 7/1/24 - 9/30/24	0.00	154.30	
100224 005221	Invoice	10/02/2024	1377 Deer Creek Pkwy 7/1/24 - 9/30/24	0.00	446.17	
100224 005222	Invoice	10/02/2024	1377 Deer Creek Pkwy 7/1/24 - 9/30/24	0.00	326.93	
100224 005246	Invoice	10/02/2024	1390 Sunset Rd 7/1/24 - 9/30/24	0.00	488.33	
100224 007491	Invoice	10/02/2024	3100 Trail Way 7/1/24 - 9/30/24	0.00	1,488.56	
100224 009806	Invoice	10/02/2024	1390 Sunset Rd 7/1/24 - 9/30/24	0.00	946.93	
100224 015005	Invoice	10/02/2024	486 Roger Williams Ave 7/1/24 - 9/30/24	0.00	104.06	
100224 015813	Invoice	10/02/2024	405 Prospect Ave 7/1/24 - 9/30/24	0.00	35.75	
100224 016770	Invoice	10/02/2024	1220 Fredrickson Pl 7/1/24 - 9/30/24	0.00	14,915.01	
100224 016772	Invoice	10/02/2024	2205 Skokie Valley Rd 7/1/24 - 9/30/24	0.00	1,217.86	
100224 016883	Invoice	10/02/2024	19 St Johns Ave 7/1/24 - 9/30/24	0.00	36.11	
100224 018000	Invoice	10/02/2024	1055 St Johns Ave 7/1/24 - 9/30/24	0.00	40.34	
100224 018647	Invoice	10/02/2024	3100 Trail Way 7/1/24 - 9/30/24	0.00	2,167.29	
100224 018829	Invoice	10/02/2024	2501 Sheridan Rd 7/1/24 - 9/30/24	0.00	381.60	
100224 019308	Invoice	10/02/2024	1377 Deer Creek Pkwy 7/1/24 - 9/30/24	0.00	340.69	
100224 021030	Invoice	10/02/2024	2900 Trail Way 7/1/24 - 9/30/24	0.00	777.73	
100224 022091	Invoice	10/02/2024	1301 Hilary Ln 7/1/24 - 9/30/24	0.00	40.98	
100224 024593	Invoice	10/02/2024	1755 St Johns Ave 7/1/24 - 9/30/24	0.00	36.13	
100224 025539	Invoice	10/02/2024	1377 Deer Creek Pkwy 7/1/24 - 9/30/24	0.00	409.48	
100224 026141	Invoice	10/02/2024	1390 Sunset Rd 7/1/24 - 9/30/24	0.00	29.12	
100224 026407	Invoice	10/02/2024	1207 Park Ave W 7/1/24 - 9/30/24	0.00	303.64	
100224 026425	Invoice	10/02/2024	31 Park Ave 7/1/24 - 9/30/24	0.00	286.47	
100224 029312	Invoice	10/02/2024	885 Sheridan Rd 7/1/24 - 9/30/24	0.00	629.55	
100224 032271	Invoice	10/02/2024	1201 Park Ave W 7/1/24 - 9/30/24	0.00	962.67	
100324 032272	Invoice	10/03/2024	1201 Park Ave W 7/1/24 - 9/30/24	0.00	1,139.93	
100524 035453	Invoice	10/05/2024	640 Ridge Rd 7/1/24 - 9/30/24	0.00	393.46	
10512	CLASSIC FENCE INC	10/24/2024	Regular	0.00	1,450.00	191497
24-666	Invoice	09/10/2024	Price to Furnish & Install Gate Using Existi...	0.00	1,450.00	
17360	COLE SANGERN - PETTY CASH	10/24/2024	Regular	0.00	271.00	191498
101524	Invoice	10/15/2024	Petty Cash Reimbursement Customer Ret...	0.00	271.00	
17719	CONSTELLATION NEWENERGY - GAS	10/24/2024	Regular	0.00	1,651.47	191503
4150827	Invoice	10/10/2024	1201 Park Ave W September 2024	0.00	1,651.47	
20999	COURTNEY BERLIANT	10/24/2024	Regular	0.00	25.00	191499
2580377	Invoice	10/15/2024	Refund	0.00	25.00	
20418	ELENA VICTORIA LLC	10/24/2024	Regular	0.00	2,936.40	191501
11012024	Invoice	11/01/2024	Sewing & Fashion Design Fall Term I - 9 Se...	0.00	2,936.40	
19618	EUGENE O'MALLEY	10/24/2024	Regular	0.00	130.00	191502
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 10/13/2024 West ...	0.00	130.00	
20316	FLECK'S LANDSCAPING	10/24/2024	Regular	0.00	6,445.00	191504
2409494	Invoice	09/28/2024	September 2024 Contracted Landscaping	0.00	6,445.00	
18159	GARY FULLETT	10/24/2024	Regular	0.00	130.00	191505
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 2 Games on 10/08...	0.00	130.00	
19596	GUEST AUTOMATION INC	10/24/2024	Regular	0.00	280.00	191507
IN20243430	Invoice	10/18/2024	Remote Support Re: Alarm Notifications	0.00	280.00	

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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	
11125	HITCHCOCK DESIGN GROUP	10/24/2024	Regular	0.00	1,835.00	191508
33745	Invoice	09/30/2024	Park Ave Beach Construction Phase Servic...	0.00	1,835.00	
11196	ILLINOIS STATE POLICE	10/24/2024	Regular	0.00	350.00	191510
20240700686	Invoice	07/31/2024	7/1/24 - 7/31/24 Background Checks	0.00	200.00	
20240900686	Invoice	09/30/2024	9/1/24 - 9/30/24 Background Checks	0.00	150.00	
21009	INCREDIBLEBATS, INC	10/24/2024	Regular	0.00	300.00	191500
972024	Invoice	08/02/2024	Presentation at Heller Nature Center on 0...	0.00	300.00	
20979	JASON BRUCE CHERPAK	10/24/2024	Regular	0.00	290.00	191511
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 4 Games in Octob...	0.00	290.00	
11274	JAY BACH	10/24/2024	Regular	0.00	290.00	191512
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 4 Games in Octob...	0.00	290.00	
13391	JIM STATZA	10/24/2024	Regular	0.00	80.00	191514
10202024	Invoice	10/20/2024	Fall Baseball Umpiring 10/10/2024 Fox Fie...	0.00	80.00	
15821	JOHN ANDERSON	10/24/2024	Regular	0.00	160.00	191515
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 2 Games on 10/5 ...	0.00	160.00	
21002	KNAPHEIDE TRUCK EQUIPMENT CEN	10/24/2024	Regular	0.00	5,373.00	191516
068F154641	Invoice	10/11/2024	Tilt Trailer	0.00	5,373.00	
20702	L6 TECHNOLOGY, INC.	10/24/2024	Regular	0.00	7,000.00	191517
PDH110124S	Invoice	10/01/2024	Monthly IT Support Service - November 2...	0.00	7,000.00	
20272	LANGTON GROUP	10/24/2024	Regular	0.00	8,188.00	191518
61190	Invoice	09/24/2024	North Route Service Week 9/24/24 - Week...	0.00	3,169.00	
61191	Invoice	10/07/2024	South Route Service Week 9/24/24 Week ...	0.00	3,543.00	
61192	Invoice	09/24/2024	Preserve Mowing 09/24/24 - Week 20	0.00	738.00	
61304	Invoice	10/07/2024	Preserve Mowing 10/07/24 - Week 21	0.00	738.00	
20998	LESLIE NOBLE	10/24/2024	Regular	0.00	297.00	191519
2583491	Invoice	10/18/2024	Refund	0.00	297.00	
21020	LIFE FITNESS, LLC	10/24/2024	Regular	0.00	81,633.24	191521
7760541	Invoice	07/29/2024	Intergrity + Treadmill X 8 + Freight + Install.	0.00	60,634.64	
7760555	Invoice	07/29/2024	Integrity + Recumbent Bike X 4 + Freight + ...	0.00	20,998.60	
20669	LITTLE MEDICAL SCHOOL - CHICAGO	10/24/2024	Regular	0.00	800.00	191513
1 - After School P...	Invoice	10/03/2024	Little Medical School After School Youth E...	0.00	800.00	
18474	LRS , LLC	10/24/2024	Regular	0.00	167.92	191520
LR5871241	Invoice	09/25/2024	1801 Sunset Rd 10/1/24 - 10/31/24	0.00	167.92	
10954	MAGIC OF GARY KANTOR	10/24/2024	Regular	0.00	185.90	191506
10152024	Invoice	10/15/2024	October 2024 Magic Class - 13 Students	0.00	185.90	
19703	MARI-LYNN PETERS	10/24/2024	Regular	0.00	45.95	191522
10072024	Invoice	10/07/2024	Reimbursement for Uber to Airport for NP...	0.00	45.95	
20951	MASTER TRADE, INC.	10/24/2024	Regular	0.00	13,873.00	191523
2912	Invoice	09/23/2024	Lateral Sewer Lining - Downstream New Ex...	0.00	13,873.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	10/24/2024	Regular	0.00	2,248.40	191524
CINV004072110	Invoice	10/14/2024	Microsoft 365 Business Basic X 1	0.00	6.90	
CINV004072177	Invoice	10/14/2024	Microsoft 365 Business Premium/Business...	0.00	2,241.50	
20804	NORTH SHORE CHEER, LLC	10/24/2024	Regular	0.00	13,727.00	191481
10222024	Invoice	10/22/2024	Mini Cheer Payment - 59 Students	0.00	6,707.00	
11012024	Invoice	11/01/2024	Sideline Cheer for 23 Students	0.00	7,020.00	

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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	
13604	NORTH SHORE GAS	10/24/2024	Regular	0.00	5,233.49	191525
091824 0601145...	Invoice	09/18/2024	RCHP 8/16/24 - 9/19/24	0.00	804.40	
100424 0601145...	Invoice	10/04/2024	West Rdige Center 9/1/24 - 9/30/24	0.00	258.04	
100424 0601145...	Invoice	10/04/2024	Centennial Ice 9/1/24 - 9/30/24	0.00	1,523.41	
100724 0602405...	Invoice	10/07/2024	Hidden Creek 9/1/24 - 9/30/24	0.00	359.82	
101424 0601145...	Invoice	10/17/2024	1240 Fredrickson Pl 9/17/24 - 10/15/24	0.00	285.39	
101724 0601145...	Invoice	10/17/2024	Deer Creek 9/17/24 - 10/15/24	0.00	363.76	
101724 0601145...	Invoice	10/17/2024	RCHP 9/17/24 - 10/15/24	0.00	977.67	
101724 0602225...	Invoice	10/17/2024	1390 Sunset 9/17/24 - 10/15/24	0.00	361.15	
101724 0602405...	Invoice	10/17/2024	1377 Clavey Rd 9/17/24 - 10/15/24	0.00	59.01	
101724 0602405...	Invoice	10/17/2024	3100 Trail Way 9/17/24 - 10/15/24	0.00	55.24	
101724 0602405...	Invoice	10/17/2024	Aquatic Park 9/17/24 - 10/15/24	0.00	114.50	
101724 0608197...	Invoice	10/17/2024	1801 Sunset Rd 9/17/24-10/15/24	0.00	71.10	
20075	NRG BUSINESS MARKETING	10/24/2024	Regular	0.00	3,043.90	191526
HS44488536	Invoice	10/08/2024	636 Ridge Rd 9/1/24 -9/30/24	0.00	134.24	
HS44488537	Invoice	10/08/2024	1240 Fredrickson Pl (Hidden Creek) 9/1/24...	0.00	451.14	
HS44488538	Invoice	10/08/2024	3100 Trail Way (Centennial Ice) 9/1/24 - 9...	0.00	2,458.52	
12057	PHILLIP FOLINO	10/24/2024	Regular	0.00	160.00	191527
10202024	Invoice	10/20/2024	Baseball Umpire for 2 Games on 10/13 & ...	0.00	160.00	
12157	RAY AMIDEI	10/24/2024	Regular	0.00	1,045.00	191529
10232024 19	Invoice	10/23/2024	CPR / AED - 19 Participants	0.00	1,045.00	
20069	RES ENVIRONMENTAL OPERATING C	10/24/2024	Regular	0.00	161.64	191528
S38740	Invoice	10/07/2024	P.A. North Beach Project Plants - Midwest...	0.00	161.64	
19536	REVELS TURF AND TRACTOR, LLC	10/24/2024	Regular	0.00	77,675.50	191530
315307	Invoice	08/05/2024	Wiedenmann Golf Vehicles: Super 600 & T...	0.00	77,675.50	
16459	SANTO SPORT STORE	10/24/2024	Regular	0.00	656.00	191531
711234	Invoice	10/01/2024	Under Armour 1376955 Men's Tech Vent ...	0.00	631.00	
711277	Invoice	10/10/2024	Nike NY23 Youth MLB Dri-Fit Replica Jersey..	0.00	25.00	
12321	SCHAEFGES BROTHERS, INC	10/24/2024	Regular	0.00	43,524.00	191532
Application No 1...	Invoice	10/15/2024	Sunset Woods Park Improvement 10/30/2...	0.00	43,524.00	
21001	STEPHANIE BASSILL	10/24/2024	Regular	0.00	25.00	191533
2580364	Invoice	10/15/2024	Refund	0.00	25.00	
18900	STUCKEY CONSTRUCTION COMPANY	10/24/2024	Regular	0.00	102,164.72	191534
Application No 1...	Invoice	10/24/2024	PDHP Pickle & Padel Club 9/30/24	0.00	19,935.00	
Application No. F...	Invoice	10/21/2024	Centennial Arena Project #22-039 10/31/2...	0.00	30,000.00	
Application No. F...	Invoice	07/18/2024	Hidden Creek AquaPark Pool Deck Rep Fin...	0.00	52,229.72	
20832	SUTTON FORD INC	10/24/2024	Regular	0.00	52,716.00	191535
031424-1	Invoice	10/16/2024	Truck #192 - 2024 Ford F450 Regular Cab ...	0.00	52,716.00	
19761	THE ULTIMATE SCHOOL OF GUITAR	10/24/2024	Regular	0.00	3,510.00	191509
759	Invoice	10/04/2024	Summer Music Lessons - June to August 2...	0.00	3,510.00	
12591	THELEN MATERIALS, LLC	10/24/2024	Regular	0.00	4,177.78	191537
439991	Invoice	09/14/2024	USGA Rootzone Topdressing for Sunset Val..	0.00	798.01	
440293	Invoice	09/21/2024	Diamond Bunker Sand for Sunset Valley GC	0.00	2,262.51	
440577	Invoice	09/30/2024	Diamond Bunker Sand for Sunset Valley GC	0.00	1,117.26	
19053	TROY HOFFMANN	10/24/2024	Regular	0.00	162.73	191538
101624 Lunch Re...	Invoice	10/16/2024	Meals for Football Staff - ATC & Refs 9/15...	0.00	162.73	
14045	TRUE NORTH CONSULTANTS	10/24/2024	Regular	0.00	2,700.00	191539
INV6350	Invoice	10/18/2024	Site Specific Health & Safety Plan - Dome ...	0.00	2,700.00	

Check Register

Packet: APPKT04365-10/24/24 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	
15882	U.S. TENNIS COURT CONSTRUCTION	10/24/2024	Regular	0.00	34,465.00	191540
24157	Invoice	09/27/2024	'24 Courts Imprv. Crack Repair, Color, Line...	0.00	34,465.00	
20975	US WATER HEATING SOLUTIONS	10/24/2024	Regular	0.00	4,842.19	191541
12494281	Invoice	09/19/2024	Installation of Two New Pumps at Centenn...	0.00	4,842.19	
20063	WILLIE ROUNSAVILLE	10/24/2024	Regular	0.00	65.00	191542
10202024	Invoice	10/20/2024	Fall Baseball Umpiring - 1 Game on 9/22/2...	0.00	65.00	
12781	WILSON SPORTING GOODS	10/24/2024	Regular	0.00	32.01	191543
4547807337	Invoice	10/11/2024	Equipment - Two US Open 23 Jr. Tns. Rkt. ...	0.00	32.01	
10650	WOODHOUSE TINUCCI ARCHITECTS	10/24/2024	Regular	0.00	32,305.00	191544
5870	Invoice	10/18/2024	PDHP Pickleball Dome: Basic DD-CA (xxHM)	0.00	32,305.00	
17189	W-T STRUCTURAL ENGINEERING LLC	10/24/2024	Regular	0.00	11,546.18	191536
00000060776	Invoice	09/30/2024	AA / TP Project Managment Access Audits...	0.00	11,546.18	
17481	YOUNG WARRIORS FOOTBALL	10/24/2024	Regular	0.00	310.00	191545
INV0002	Invoice	10/22/2024	Officials Pay for Youth Tackle, Trainer Fee, ...	0.00	310.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	67	0.00	589,629.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	131	69	0.00	589,629.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	589,629.52
			<hr/> 589,629.52



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	09/11/2024	Bank Draft	0.00	3,803.40	DFT0005074
090624 ICMA 457	Invoice	09/11/2024	09/06/24 ICMA 457 Deductions Plan #302...	0.00	3,803.40	

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	3,803.40
EFT's	0	0	0.00	0.00
	1	1	0.00	3,803.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	3,803.40
			<hr/> 3,803.40



Park District of Highland Park, IL

Check Register

Packet: APPKT04331 - Bank Draft 09/17/24 Prince Williams Jr.
Ck# 191298

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						
20973	AXIOM SPORTS LLC	09/17/2024	Bank Draft	0.00	240.00	DFT0005083
091524	Invoice	09/17/2024	Ck. # 191298 - Ref. for 4 Games 9/15/202	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	240.00

			240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04332 - Bank Draft 09/17/24 Chris Austen Ck# 191295

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						
20974	CHRISTOPHER AUSTEN	09/17/2024	Bank Draft	0.00	260.00	DFT0005084
091524	Invoice	09/17/2024	Ck# 191295 - Ref. for 4 Games 9/15/2024	0.00	260.00	

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	260.00
EFT's	0	0	0.00	0.00
	1	1	0.00	260.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	260.00
			<hr/> 260.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04330 - Bank Draft 09/17/24 Michael Milostan Ck# 191297

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						
20946	MICHAEL D. MILOSTAN	09/17/2024	Bank Draft	0.00	240.00	DFT0005082
091524	Invoice	09/17/2024	Ck# 191297 - Ref. for 4 Games 9/15/2024	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	240.00
			<hr/> 240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04326 - Bank Draft 09/18/24 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	09/18/2024	Bank Draft	0.00	48,588.23	DFT0005079
1326698-S1P3	Invoice	09/18/2024	August 2024 IMRF Contributions	0.00	48,588.23	

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	48,588.23
EFT's	0	0	0.00	0.00
	1	1	0.00	48,588.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	48,588.23
			<hr/> 48,588.23



Park District of Highland Park, IL

Packet: APPKT04329 - Bank Draft 09/18/24 Thomas Maglione Ck# 191296

Check Register

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						
20972	THOMAS MAGLIONE	09/18/2024	Bank Draft	0.00	240.00	DFT0005081
091524	Invoice	09/18/2024	Ck# 191296 - Ref. for 4 Games 9/15/2024	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	240.00
			<hr/> 240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04325 - Bank Draft 09/20/24 HealthEquity
INV6982334

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	09/20/2024	Bank Draft	0.00	564.76	DFT0005078
INV6982334	Invoice	09/20/2024	PMP Paymt - DCFSA 2024, Visa Card Paymt..	0.00	564.76	

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	564.76
EFT's	0	0	0.00	0.00
	1	1	0.00	564.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	564.76
			<hr/> 564.76



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	09/26/2024	Bank Draft	0.00	3,817.62	DFT0005075
092024 ICMA 45	Invoice	09/26/2024	09/20/2024 ICMA 457 Deductions Plan #3	0.00	3,817.62	

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	3,817.62
EFT's	0	0	0.00	0.00
	1	1	0.00	3,817.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	3,817.62
			<u>3,817.62</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04323 - Bank Draft 09/26/24 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	09/26/2024	Bank Draft	0.00	285.00	DFT0005076
092024 ICMA RO...	Invoice	09/26/2024	09/20/2024 ICMA Roth Deductions Plan #...	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	9/2024	285.00
			<hr/> 285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04324 - Bank Draft 09/30/24 HealthEquity
INV6998153

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	09/30/2024	Bank Draft	0.00	203.60	DFT0005077
INV6998153	Invoice	09/30/2024	Visa Card Payments - HCFSA 2024	0.00	203.60	

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	203.60
EFT's	0	0	0.00	0.00
	1	1	0.00	203.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	203.60
			<hr/> 203.60



Park District of Highland Park, IL

Check Register

Packet: APPKT04327 - Bank Draft 09/30/24 HealthEquity
INV7014666

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	09/30/2024	Bank Draft	0.00	115.50	DFT0005080
INV7014666	Invoice	09/30/2024	HC, DC, & HCDC FSA Admin Fees - Sep 2024	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	9/2024	115.50
			<hr/> 115.50



Park District of Highland Park, IL

Check Register

Packet: APPKT04347 - Bank Draft 10/01/24 Matt Whitesell
Ck#191376

By Vendor DBA Name

Vendor Number	Vendor 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						
20990	MATTHEW WHITESELL	10/01/2024	Bank Draft	0.00	260.00	DFT0005118
092624	Invoice	10/01/2024	Ck#191376 Ref for 4 games on 9/29/24	0.00	260.00	

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	260.00
EFT's	0	0	0.00	0.00
	1	1	0.00	260.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	260.00
			<hr/> 260.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04346 - Bank Draft 10/01/24 Mike Powell
Ck#191375

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						
20989	MICHAEL H POWELL	10/01/2024	Bank Draft	0.00	240.00	DFT0005117
092624	Invoice	10/01/2024	Ck# 191375 Ref for 4 games on 9/29/24	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	240.00
			<hr/> 240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04338 - Bank Draft 10/09/24 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	10/01/2024	Bank Draft	0.00	249.10	DFT0005109
1345015-X1Y0	Invoice	10/01/2024	August 2024 IMRF Contributions-Ginny Sc...	0.00	249.10	

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	249.10
EFT's	0	0	0.00	0.00
	1	1	0.00	249.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	249.10
			<hr/> 249.10



Park District of Highland Park, IL

Check Register

Packet: APPKT04339 - Bank Draft 10/09/24 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	10/02/2024	Bank Draft	0.00	486.72	DFT0005110
093024 AFLAC	Invoice	10/02/2024	AFLAC Deduction Period Ending 9/30/2024	0.00	486.72	

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	486.72
EFT's	0	0	0.00	0.00
	1	1	0.00	486.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	486.72
			<hr/> 486.72



Park District of Highland Park, IL

Check Register

Packet: APPKT04341 - Bank Draft 10/09/24 Health Equity

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	10/07/2024	Bank Draft	0.00	645.95	DFT0005112
INV7032018	Invoice	10/07/2024	DCFSA & HCFSa Payments	0.00	645.95	

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	645.95
EFT's	0	0	0.00	0.00
	1	1	0.00	645.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	645.95
			<hr/> 645.95



Park District of Highland Park, IL

Check Register

Packet: APPKT04343 - Bank Draft 10/09/24 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	10/07/2024	Bank Draft	0.00	3,780.07	DFT0005114
100424 ICMA 457	Invoice	10/07/2024	10/04/24 ICMA 457 Deductions Plan #302...	0.00	3,780.07	

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	3,780.07
EFT's	0	0	0.00	0.00
	1	1	0.00	3,780.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	3,780.07
			<hr/> 3,780.07



Park District of Highland Park, IL

Check Register

Packet: APPKT04342 - Bank Draft 10/09/24 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	10/07/2024	Bank Draft	0.00	285.00	DFT0005113
100424 ICMA Ro...	Invoice	10/07/2024	Pay Period 10/04/24 ICMA Roth 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	10/2024	285.00
			<hr/> 285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04340 - Bank Draft 10/09/2024 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	10/07/2024	Bank Draft	0.00	49,996.71	DFT0005111
093024	Invoice	10/07/2024	September 2024 IMRF Contributions	0.00	49,996.71	

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	49,996.71
EFT's	0	0	0.00	0.00
	1	1	0.00	49,996.71

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	49,996.71
			<u>49,996.71</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04344 - Bank Draft 10/9/2024 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	10/09/2024	Bank Draft	0.00	4,013.65	DFT0005115
100924 IMRF pos...	Invoice	10/09/2024	February - May 2024 IMRF Contributions ...	0.00	4,013.65	

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	4,013.65
EFT's	0	0	0.00	0.00
	1	1	0.00	4,013.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	4,013.65
			<hr/> 4,013.65



Park District of Highland Park, IL

Check Register

Packet: APPKT04354 - Bank Draft 10/15/24 HealthEquity

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	10/15/2024	Bank Draft	0.00	195.00	DFT0005121
INV7059998	Invoice	10/15/2024	Visa Card Payments - HCFSA 2024	0.00	195.00	

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	195.00
EFT's	0	0	0.00	0.00
	1	1	0.00	195.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	195.00
			<hr/> 195.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04352 - Bank Draft 10/15/24 Illinois 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	10/15/2024	Bank Draft	0.00	1,273.00	DFT0005119
September 2024	Invoice	10/15/2024	September Sales Tax / Use Tax - ST-1 Pay...	0.00	1,273.00	

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	1,273.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,273.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	1,273.00
			<hr/> 1,273.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04359 - Bank Draft 10/16/24 Daryl Lee Carter Ck# 191382

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						
20996	DARYL LEE CARTER	10/16/2024	Bank Draft	0.00	240.00	DFT0005125
10132024	Invoice	10/16/2024	TCYFL Football Ref. 10/13: 4 Games X \$60...	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	240.00
			<hr/> 240.00



Park District of Highland Park, IL

Packet: APPKT04358 - Bank Draft 10/16/24 James L Dolan Ck# 191381

Check Register

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						
20995	JAMES L DOLAN	10/16/2024	Bank Draft	0.00	260.00	DFT0005124
10132024	Invoice	10/16/2024	TCYFL Football Ref 10/13: 4 Games X \$60 ...	0.00	260.00	

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	260.00
EFT's	0	0	0.00	0.00
	1	1	0.00	260.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	260.00
			<hr/> 260.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04353 - Bank Draft 10/16/24 Roderick Gunn Ck# 191383

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						
20994	RODERICK GUNN	10/16/2024	Bank Draft	0.00	240.00	DFT0005120
10132024	Invoice	10/16/2024	TCYFL Football Ref 10/13: 4 Games X \$60 ...	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	240.00
			<hr/> 240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04355 - Bank Draft 10/18/24 HealthEquity

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	10/18/2024	Bank Draft	0.00	732.12	DFT0005122
INV7075373	Invoice	10/18/2024	PMB DCFSA & HCFSA Visa Payments	0.00	732.12	

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	732.12
EFT's	0	0	0.00	0.00
	1	1	0.00	732.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	732.12
			<hr/> 732.12



Park District of Highland Park, IL

Check Register

Packet: APPKT04357 - Bank Draft 10/18/24 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	10/18/2024	Bank Draft	0.00	24,881.12	DFT0005123
1531673-W2T6	Invoice	10/18/2024	May 2024 IMRF Contributions Wage Adjus...	0.00	24,881.12	

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	24,881.12
EFT's	0	0	0.00	0.00
	1	1	0.00	24,881.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	24,881.12
			<u>24,881.12</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: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	10/21/2024	Bank Draft	0.00	4,344.70	DFT0005138
10182024 ICMA ...	Invoice	10/21/2024	10/18/2024 ICMA 457 Deductions Plan #3...	0.00	4,344.70	

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	4,344.70
EFT's	0	0	0.00	0.00
	1	1	0.00	4,344.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	4,344.70
			<hr/> 4,344.70



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	10/21/2024	Bank Draft	0.00	285.00	DFT0005139
10182024 ICMA ...	Invoice	10/21/2024	10/18/2024 ICMA Roth Deductions Plan #...	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	10/2024	285.00
			<hr/> 285.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04345 - Bank Draft 10/01/24 James Dicker
Ck#191377

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						
19793	JAMES DICKER	10/01/2024	Bank Draft	0.00	240.00	DFT0005116
092624	Invoice	10/01/2024	Ck#191377 Ref for 4 gmaes on9/29/24	0.00	240.00	

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	240.00
EFT's	0	0	0.00	0.00
	1	1	0.00	240.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	240.00
			<hr/> 240.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04320 - P-Card Statement 8/8/24 - 9/7/24

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	09/07/2024	Bank Draft	0.00	207,318.93	DFT0005073
90624	Invoice	09/07/2024	P-Card with PA	0.00	207,318.93	

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	207,318.93
EFT's	0	0	0.00	0.00
	1	1	0.00	207,318.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2024	207,318.93
			<hr/> 207,318.93



Park District of Highland Park, IL

Check Register

Packet: APPKT04367 - P-Card Statement 9/8/24-10/7/24 Payment

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	10/07/2024	Bank Draft	0.00	254,468.67	DFT0005140
100724	Invoice	10/07/2024	P-Card with PA	0.00	254,468.67	

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	254,468.67
EFT's	0	0	0.00	0.00
	1	1	0.00	254,468.67

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	254,468.67
			<hr/> 254,468.67



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
17444	H.M. WITT & CO. SIGNS			-13,323.50
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	191380	09/30/2024	10/07/2024	-13,323.50
Payable Number:	Description	Payable Date	Due Date	Payable Amount
86772	Monument Signage Deposit	09/17/2024	09/30/2024	13,323.50

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-13,323.50	-13,323.50
Report Total:	0.00	-13,323.50	-13,323.50



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
21020	LUMOS HOLDINGS US ACQUISITION CO				-81,633.24
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	191521	10/24/2024	10/25/2024	10/25/2024	-81,633.24
Payable Number:		Description	Payable Date	Due Date	Payable Amount
7760541		Integrity + Treadmill X 8 + Freight + Install.	07/29/2024	10/24/2024	60,634.64
7760555		Integrity + Recumbent Bike X 4 + Freight + Install	07/29/2024	10/24/2024	20,998.60

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-81,633.24	0.00	-81,633.24
Report Total:	-81,633.24	0.00	-81,633.24



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 09/30/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	326,228.61	328,963.33	3,660,598.52	3,031,396.09	629,202.43	3,634,651.56	308,258.40	3,083,799.09
110 - CAMPS	-31,105.80	1,877.74	1,838,239.35	1,917,984.01	-79,744.66	1,929,008.00	0.00	1,702,985.52
120 - LESSONS	29,680.70	60,691.18	410,835.54	431,935.63	-21,100.09	551,806.50	53,390.25	421,997.89
130 - SPECIAL EVENTS	5,040.00	4,104.00	78,123.19	92,518.00	-14,394.81	125,558.00	3,437.05	57,991.64
410 - TAX	5,593,456.90	4,096,806.79	14,391,743.97	12,524,707.56	1,867,036.41	15,186,446.53	4,084,072.82	12,156,716.99
420 - FEES & CHARGES	355,794.37	280,363.68	3,116,919.46	2,469,436.28	647,483.18	2,739,057.00	341,155.11	2,739,240.92
440 - MEMBERSHIPS	119,313.16	102,144.49	1,230,254.49	1,066,269.72	163,984.77	1,363,871.13	104,735.93	995,089.87
450 - RENTALS	230,430.11	168,909.12	1,383,257.81	1,245,118.20	138,139.61	1,559,664.41	169,779.39	1,137,769.24
460 - MERCHANDISING	1,994.34	13,466.32	135,070.10	119,093.36	15,976.74	134,648.00	19,214.56	150,161.26
470 - INTEREST INCOME	152,075.16	22,079.50	901,079.36	198,715.50	702,363.86	265,000.00	92,233.22	822,660.45
480 - MISCELLANEOUS INCOME	133,963.11	10,955.84	1,058,088.53	831,057.82	227,030.71	1,041,933.00	1,607.98	207,072.58
510 - OTHER INCOME	15,000.00	0.00	744,600.78	17,958.27	726,642.51	55,916.55	0.00	28,683.50
520 - BOND/DEBT PROCEEDS	0.00	0.00	6,445,000.00	5,500,000.00	945,000.00	5,500,000.00	0.00	0.00
Total Revenue:	6,931,870.66	5,090,361.99	35,393,811.10	29,446,190.44	5,947,620.66	34,087,560.68	5,177,884.71	23,504,168.95
Expense								
100 - PROGRAMS	167,275.42	148,706.32	1,460,426.36	1,413,129.11	-47,297.25	1,883,735.25	105,298.06	1,192,165.08
110 - CAMPS	68,970.01	25,605.17	991,729.61	982,233.67	-9,495.94	992,596.09	11,145.65	750,492.38
120 - LESSONS	15,063.03	25,670.44	198,436.70	203,385.56	4,948.86	265,147.64	16,959.55	198,440.06
130 - SPECIAL EVENTS	80.97	12,664.04	118,432.89	150,890.97	32,458.08	169,710.57	4,427.14	86,819.61
440 - MEMBERSHIPS	9,982.82	12,981.23	97,769.20	120,925.34	23,156.14	162,871.38	7,929.40	81,758.98
610 - SALARIES & WAGES	768,376.05	780,079.00	7,062,634.19	7,576,997.59	514,363.40	10,322,857.75	700,852.38	6,314,410.01
620 - CONTRACTUAL SERVICES	320,313.71	420,208.09	3,290,046.18	3,785,706.05	495,659.87	4,845,828.35	154,137.44	1,922,322.08
630 - INSURANCE	206,404.58	207,476.44	1,608,988.09	1,621,547.58	12,559.49	2,456,942.96	184,017.20	1,482,805.56
640 - MATERIALS & SUPPLIES	59,689.91	45,996.87	478,333.75	530,008.21	51,674.46	684,435.02	50,630.36	472,184.90
650 - MAINTENANCE & LANDSCAPING CONTRACTS	64,062.28	43,804.37	455,507.94	459,156.24	3,648.30	559,943.10	49,589.86	387,668.48
660 - UTILITIES	94,079.93	99,684.54	654,188.84	796,986.81	142,797.97	1,108,258.92	72,992.95	662,358.89
670 - PENSION CONTRIBUTIONS	63,012.98	67,540.42	579,177.61	621,408.32	42,230.71	862,449.27	56,965.23	518,600.24
680 - COST OF GOODS SOLD	12,143.49	4,513.05	100,584.29	62,149.95	-38,434.34	65,620.00	12,070.70	84,563.19
710 - DEBT RETIREMENT	0.00	0.00	493,525.00	494,050.00	525.00	3,362,600.00	0.00	541,300.00
720 - CAPITAL OUTLAY	907,654.60	1,827,358.26	3,604,297.80	7,738,442.34	4,134,144.54	10,120,021.00	453,169.95	6,199,882.28
Total Expense:	2,757,109.78	3,722,288.24	21,194,078.45	26,557,017.74	5,362,939.29	37,863,017.30	1,880,185.87	20,895,771.74
Report Total:	4,174,760.88	1,368,073.75	14,199,732.65	2,889,172.70	11,310,559.95	-3,775,456.62	3,297,698.84	2,608,397.21

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	1,838,401.73	1,195,575.22	1,960,383.14	719,958.32	1,240,424.82	-180,258.67	1,333,744.42	1,626,293.37
25 - SPECIAL RECREATION	377,297.09	257,993.90	731,453.83	579,029.89	152,423.94	524,625.45	269,895.95	579,114.31
29 - RECREATION	2,188,648.46	1,456,667.19	7,170,937.09	3,769,007.85	3,401,929.24	2,966,338.60	1,687,609.32	5,685,161.55
60 - DEBT SERVICE	612,148.63	456,212.04	1,057,262.99	827,650.04	229,612.95	-1,698,200.00	463,060.45	794,506.84
70 - CAPITAL PROJECTS	-841,735.03	-1,998,374.60	3,279,695.60	-3,006,473.40	6,286,169.00	-5,387,962.00	-456,611.30	-6,076,678.86
Report Total:	4,174,760.88	1,368,073.75	14,199,732.65	2,889,172.70	11,310,559.95	-3,775,456.62	3,297,698.84	2,608,397.21

General Fund - Taxes are coming in more quickly than budgeted. This is a timing difference. Interest income continues to be high and exceeds annual budget by \$122,673. This is a permanent difference. Miscellaneous income is exceeding budget due to sponsorships and the sale of surplus items. This is a permanent difference. Contractual services is under budget largely due to timing differences within, education and training, safety services, maintenance contracts, contingency, turf maintenance, marketing/special projects and ecological restoration. Maintenance and landscaping contracts are under budget due to Parks timing differences, including building repairs, dump trucks, playground surfacing, implements and hi ranger.

Special Recreation Fund/Debt Service Fund - Taxes are coming in more quickly than budgeted. This is a timing difference.

Recreation Fund - Program revenue exceeded budget, due to tennis, by \$233,000 which is a permanent difference of \$183,000 for adult tennis and a timing difference for youth tennis due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$102,000 and is a permanent difference. Dance exceeded budget by \$62,000 and is due to more enrollments than budgeted for. Youth Enrichment exceeded budget by \$11,000 and is a permanent difference. Athletics has a \$38,000 surplus, which is permanent, due largely to unbudgeted tackle football. Personal training is exceeding budget by \$40,000 with continued increased enrollment at the Rec Center. Finally, skating school and gymnastics came in at a \$104,000 surplus, due to increased participation. Taxes are coming in more quickly than budgeted. This is a timing difference. Greens fees, permanent tee times, outing fees and loyalty club fees exceeded budget by \$412,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets and daily fees are also over budget by \$37,000. Daily fees and track passes at the Rec Center also exceeded budget by \$12,000 at 9/30. Finally, the water park has had warmer weather and larger camp groups leading to \$31,000 in surplus daily fees and camp open swim. Rosewood beach showed a surplus in parking fees of \$63,000 due to aggressive ticketing and great weather at the beach this year. This is a permanent difference. Memberships came in over budget due to tennis at \$26,000, HPAC at \$28,000, and Rec Center making up the rest. This is a permanent difference. Rentals came in over budget mostly due to building rentals at the rec center at \$26,000, ice rentals at CIA of \$30,000, golf carts at \$44,000, and tennis rentals at \$21,000. Merchandising is over budget largely due to ball sales at the golf course with all the extra foot traffic this year. Interest income continues to be high and exceeded the annual budget by \$492,000. This is a permanent difference. Misc income is over budget largely due to SMILE donations being over budget and is a permanent difference. Special Events expenses are under budget largely for Independence Day independent contractor expenses as PDHP staff were utilized instead of the contractor. The same thing happened with the winter program. Memberships are under budget largely due to group exercise wages being under budget. This is a permanent difference. Materials and supplies is under budget and it is largely due to random supplies at the rec center (\$7,000), chemicals at the pool by \$10,000, and other items at the golf course (\$18,000), and is a timing difference. Utility bills are under budget due to bills coming in more slowly than anticipated. This is a timing difference.

Capital Fund - Interest income is over budget due to interest rates being greater than anticipated and having higher levels in the capital fund than budgeted for. This is a permanent difference. Miscellaneous income is over budget due to unanticipated donations for the dome project. Other income is unbudgeted premium on debt issued in late spring. Bond/debt proceeds came in greater than budgeted on debt issued in late spring. Contractual Services are less than budget due to some projects moving more slowly than anticipated. 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 09/30/2024

01 - GENERAL FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	2,355,880.63	1,756,044.83	6,187,982.03	5,469,574.06	718,407.97	6,538,573.05	1,719,147.76	5,333,472.86
420 - FEES & CHARGES	5,651.61	5,196.40	38,875.53	32,428.12	6,447.41	41,200.00	4,595.30	34,420.26
450 - RENTALS	340.83	0.00	11,752.61	11,800.00	-47.39	11,800.00	2,007.86	9,170.60
460 - MERCHANDISING	86.45	27.42	281.70	196.03	85.67	264.00	94.50	245.86
470 - INTEREST INCOME	35,711.45	5,414.50	187,673.12	48,730.50	138,942.62	65,000.00	33,278.48	191,004.87
480 - MISCELLANEOUS INCOME	525.00	1,790.95	70,556.97	60,489.80	10,067.17	69,001.00	-1,150.00	57,008.53
Total Revenue:	2,398,195.97	1,768,474.10	6,497,121.96	5,623,218.51	873,903.45	6,725,838.05	1,757,973.90	5,625,322.98
Expense								
610 - SALARIES & WAGES	254,276.38	266,521.32	2,318,259.09	2,531,103.74	212,844.65	3,528,817.49	243,553.58	2,129,144.42
620 - CONTRACTUAL SERVICES	125,578.28	147,020.77	898,509.46	1,015,461.08	116,951.62	1,375,396.09	39,740.93	635,857.95
630 - INSURANCE	96,010.70	94,023.86	764,800.60	740,377.38	-24,423.22	1,116,338.62	89,655.79	749,070.79
640 - MATERIALS & SUPPLIES	37,855.60	23,028.71	197,533.00	190,605.55	-6,927.45	288,986.82	18,642.19	168,300.45
650 - MAINTENANCE & LANDSCAPING CONTRACTS	6,861.52	8,461.23	62,736.78	106,547.86	43,811.08	138,893.10	5,280.27	63,227.37
660 - UTILITIES	18,047.19	11,037.37	101,079.27	108,582.82	7,503.55	161,487.34	7,296.39	74,839.28
670 - PENSION CONTRIBUTIONS	21,164.57	22,805.62	193,820.62	210,581.76	16,761.14	296,177.26	20,060.33	178,589.35
Total Expense:	559,794.24	572,898.88	4,536,738.82	4,903,260.19	366,521.37	6,906,096.72	424,229.48	3,999,029.61
Report Total:	1,838,401.73	1,195,575.22	1,960,383.14	719,958.32	1,240,424.82	-180,258.67	1,333,744.42	1,626,293.37

Taxes are coming in more quickly than budgeted. This is a timing difference.

Interest income continues to be high and exceeds annual budget by \$122,673. This is a permanent difference.

Miscellaneous income is exceeding budget due to sponsorships and the sale of surplus items. This is a permanent difference.

Contractual services is under budget largely due to timing differences within, education and training, safety services, maintenance contracts, contingency, turf maintenance, marketing/special projects and ecological restoration.

Maintenance and landscaping contracts are under budget due to Parks timing differences, including building repairs, dump trucks, playground surfacing, implements and hi ranger.



Park District of Highland Park, IL

Income Statement

Current Period Ending 09/30/2024

25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	378,827.09	257,993.90	960,155.96	792,226.57	167,929.39	950,253.81	269,895.95	778,975.61
Total Revenue:	378,827.09	257,993.90	960,155.96	792,226.57	167,929.39	950,253.81	269,895.95	778,975.61
Expense								
620 - CONTRACTUAL SERVICES	1,530.00	0.00	211,580.84	213,196.68	1,615.84	425,628.36	0.00	199,861.30
720 - CAPITAL OUTLAY	0.00	0.00	17,121.29	0.00	-17,121.29	0.00	0.00	0.00
Total Expense:	1,530.00	0.00	228,702.13	213,196.68	-15,505.45	425,628.36	0.00	199,861.30
Report Total:	377,297.09	257,993.90	731,453.83	579,029.89	152,423.94	524,625.45	269,895.95	579,114.31

Taxes are coming in more quickly than budgeted. This is a timing difference.

Capital Outlay is over budget as a few pieces of unbudgeted ADA equipment have been purchased during the year.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 09/30/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	326,228.61	328,963.33	3,660,598.52	3,031,396.09	629,202.43	3,634,651.56	308,258.40	3,083,799.09
110 - CAMPS	-31,105.80	1,877.74	1,838,239.35	1,917,984.01	-79,744.66	1,929,008.00	0.00	1,702,985.52
120 - LESSONS	29,680.70	60,691.18	410,835.54	431,935.63	-21,100.09	551,806.50	53,390.25	421,997.89
130 - SPECIAL EVENTS	5,040.00	4,104.00	78,123.19	92,518.00	-14,394.81	125,558.00	3,437.05	57,991.64
410 - TAX	2,246,600.55	1,626,556.02	5,692,817.99	4,941,206.89	751,611.10	6,033,219.67	1,631,968.66	4,708,461.68
420 - FEES & CHARGES	350,142.76	275,167.28	3,078,043.93	2,437,008.16	641,035.77	2,697,857.00	336,559.81	2,704,820.66
440 - MEMBERSHIPS	119,313.16	102,144.49	1,230,254.49	1,066,269.72	163,984.77	1,363,871.13	104,735.93	995,089.87
450 - RENTALS	230,089.28	168,909.12	1,371,505.20	1,233,318.20	138,187.00	1,547,864.41	167,771.53	1,128,598.64
460 - MERCHANDISING	1,907.89	13,438.90	134,788.40	118,897.33	15,891.07	134,384.00	19,120.06	149,915.40
470 - INTEREST INCOME	101,058.33	12,500.00	642,340.72	112,500.00	529,840.72	150,000.00	44,230.29	388,639.74
480 - MISCELLANEOUS INCOME	6,110.84	4,637.89	143,663.99	66,041.02	77,622.97	68,405.00	2,757.98	101,669.69
510 - OTHER INCOME	0.00	0.00	18,024.28	17,958.27	66.01	55,916.55	0.00	23,183.50
Total Revenue:	3,385,066.32	2,598,989.95	18,299,235.60	15,467,033.32	2,832,202.28	18,292,541.82	2,672,229.96	15,467,153.32
Expense								
100 - PROGRAMS	167,275.42	148,706.32	1,460,426.36	1,413,129.11	-47,297.25	1,883,735.25	105,298.06	1,192,165.08
110 - CAMPS	68,970.01	25,605.17	991,729.61	982,233.67	-9,495.94	992,596.09	11,145.65	750,492.38
120 - LESSONS	15,063.03	25,670.44	198,436.70	203,385.56	4,948.86	265,147.64	16,959.55	198,440.06
130 - SPECIAL EVENTS	80.97	12,664.04	118,432.89	150,890.97	32,458.08	169,710.57	4,427.14	86,819.61
440 - MEMBERSHIPS	9,982.82	12,981.23	97,769.20	120,925.34	23,156.14	162,871.38	7,929.40	81,758.98
610 - SALARIES & WAGES	514,099.67	513,557.68	4,744,375.10	5,045,893.85	301,518.75	6,794,040.26	457,298.80	4,185,265.59
620 - CONTRACTUAL SERVICES	97,785.36	93,187.32	906,002.68	984,780.29	78,777.61	1,258,535.90	95,759.47	835,436.40
630 - INSURANCE	110,393.88	113,452.58	844,187.49	881,170.20	36,982.71	1,340,604.34	94,361.41	733,734.77
640 - MATERIALS & SUPPLIES	21,834.31	22,968.16	280,800.75	339,402.66	58,601.91	395,448.20	31,988.17	303,884.45
650 - MAINTENANCE & LANDSCAPING CONTRACTS	57,200.76	35,343.14	392,771.16	352,608.38	-40,162.78	421,050.00	44,309.59	324,441.11
660 - UTILITIES	76,032.74	88,647.17	553,109.57	688,403.99	135,294.42	946,771.58	65,696.56	587,519.61
670 - PENSION CONTRIBUTIONS	41,848.41	44,734.80	385,356.99	410,826.56	25,469.57	566,272.01	36,904.90	340,010.89
680 - COST OF GOODS SOLD	12,143.49	4,513.05	100,584.29	62,149.95	-38,434.34	65,620.00	12,070.70	84,563.19
720 - CAPITAL OUTLAY	3,706.99	291.66	54,315.72	62,224.94	7,909.22	63,800.00	471.24	77,459.65
Total Expense:	1,196,417.86	1,142,322.76	11,128,298.51	11,698,025.47	569,726.96	15,326,203.22	984,620.64	9,781,991.77
Report Total:	2,188,648.46	1,456,667.19	7,170,937.09	3,769,007.85	3,401,929.24	2,966,338.60	1,687,609.32	5,685,161.55

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	2,188,648.46	1,456,667.19	7,170,937.09	3,769,007.85	3,401,929.24	2,966,338.60	1,687,609.32	5,685,161.55
Report Total:	2,188,648.46	1,456,667.19	7,170,937.09	3,769,007.85	3,401,929.24	2,966,338.60	1,687,609.32	5,685,161.55

Program revenue exceeded budget, due to tennis, by \$233,000 which is a permanent difference of \$183,000 for adult tennis and a timing difference for youth tennis due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$102,000 and is a permanent difference. Dance exceeded budget by \$62,000 and is due to more enrollments than budgeted for. Youth Enrichment exceeded budget by \$11,000 and is a permanent difference. Athletics has a \$38,000 surplus, which is permanent, due largely to unbudgeted tackle football. Personal training is exceeding budget by \$40,000 with continued increased enrollment at the Rec Center. Finally, skating school and gymnastics came in at a \$104,000 surplus, due to increased participation.

Special events came in under budget, largely due to 4th Fest wristband sales being sold at a \$10 vs. \$20 price point.

Taxes are coming in more quickly than budgeted. This is a timing difference.

Greens fees, permanent tee times, outing fees and loyalty club fees exceeded budget by \$412,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets and daily fees are also over budget by \$37,000. Daily fees and track passes at the Rec Center also exceeded budget by \$12,000 at 9/30. Finally, the water park has had warmer weather and larger camp groups leading to \$31,000 in surplus daily fees and camp open swim. Rosewood beach showed a surplus in parking fees of \$63,000 due to aggressive ticketing and great weather at the beach this year. This is a permanent difference.

Memberships came in over budget due to tennis at \$26,000, HPAC at \$28,000, and Rec Center making up the rest. This is a permanent difference.

Rentals came in over budget mostly due to building rentals at the rec center at \$26,000, ice rentals at CIA of \$30,000, golf carts at \$44,000, and tennis rentals at \$21,000.

Merchandising is over budget largely due to ball sales at the golf course with all the extra foot traffic this year.

Interest income continues to be high and exceeded the annual budget by \$492,000. This is a permanent difference.

Misc income is over budget largely due to SMILE donations of \$19,000 that were unbudgeted. This is a permanent difference. Sponsorship at athletics is \$8,000 over budget and special events is \$10,000 over budget. DCRC is \$12,000 over budget and is a permanent difference.

Special Events expenses are under budget largely for Independence Day independent contractor expenses as PDHP staff were utilized instead of the contractor. The same thing happened with the winter program.

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

Materials and supplies is under budget and it is largely due to random supplies at the rec center (\$7,000), chemicals at the pool by \$10,000, and other items at the golf course (\$18,000), and is a timing difference.

Maintenance and landscaping contracts are over budget due to building repairs at the water park and equipment repairs at the ice rink.

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

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



Park District of Highland Park, IL

Income Statement

Current Period Ending 09/30/2024

60 - DEBT SERVICE

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	612,148.63	456,212.04	1,550,787.99	1,321,700.04	229,087.95	1,664,400.00	463,060.45	1,335,806.84
Total Revenue:	612,148.63	456,212.04	1,550,787.99	1,321,700.04	229,087.95	1,664,400.00	463,060.45	1,335,806.84
Expense								
710 - DEBT RETIREMENT	0.00	0.00	493,525.00	494,050.00	525.00	3,362,600.00	0.00	541,300.00
Total Expense:	0.00	0.00	493,525.00	494,050.00	525.00	3,362,600.00	0.00	541,300.00
Report Total:	612,148.63	456,212.04	1,057,262.99	827,650.04	229,612.95	-1,698,200.00	463,060.45	794,506.84

Taxes are coming in more quickly than budgeted. This is a timing difference.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 09/30/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
470 - INTEREST INCOME	15,305.38	4,165.00	71,065.52	37,485.00	33,580.52	50,000.00	14,724.45	243,015.84
480 - MISCELLANEOUS INCOME	127,327.27	4,527.00	843,867.57	704,527.00	139,340.57	904,527.00	0.00	48,394.36
510 - OTHER INCOME	15,000.00	0.00	726,576.50	0.00	726,576.50	0.00	0.00	5,500.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	6,445,000.00	5,500,000.00	945,000.00	5,500,000.00	0.00	0.00
Total Revenue:	157,632.65	8,692.00	8,086,509.59	6,242,012.00	1,844,497.59	6,454,527.00	14,724.45	296,910.20
Expense								
620 - CONTRACTUAL SERVICES	95,420.07	180,000.00	1,273,953.20	1,572,268.00	298,314.80	1,786,268.00	18,637.04	251,166.43
720 - CAPITAL OUTLAY	903,947.61	1,827,066.60	3,532,860.79	7,676,217.40	4,143,356.61	10,056,221.00	452,698.71	6,122,422.63
Total Expense:	999,367.68	2,007,066.60	4,806,813.99	9,248,485.40	4,441,671.41	11,842,489.00	471,335.75	6,373,589.06
Report Total:	-841,735.03	-1,998,374.60	3,279,695.60	-3,006,473.40	6,286,169.00	-5,387,962.00	-456,611.30	-6,076,678.86

Interest income is over budget due to interest rates being greater than anticipated and having higher levels in the capital fund than budgeted for. This is a permanent difference.

Miscellaneous income is over budget due to unanticipated donations for the dome project.

Other income is unbudgeted premium on debt issued in late spring.

Bond/debt proceeds came in greater than budgeted on debt issued in late spring.

Contractual Services are less than budget due to some projects moving more slowly than anticipated. 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
Fund: 29 - RECREATION				
Center: 11 - ADMINISTRATIVE				
Revenue	\$ 5,732,520.17	\$ 5,160,962.33	\$ 6,249,619.67	6,418,488.90
Expense	\$ 5,547,576.13	\$ 1,956,732.52	\$ 7,501,952.75	2,430,361.47
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	\$ 184,944.04	\$ 3,204,229.81	\$ (1,252,333.08)	3,988,127.43
Net Revenue:	3.23%	62.09%	-20.04%	62.13%
Center: 24 - WEST RIDGE CENTER				
Revenue	\$ 625,799.00	\$ 650,293.78	\$ 801,668.00	783,012.48
Expense	\$ 837,846.96	\$ 632,385.51	\$ 1,022,929.28	717,401.88
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	\$ (212,047.96)	\$ 17,908.27	\$ (221,261.28)	65,610.60
Net Revenue:	-33.88%	2.75%	-27.60%	8.38%
Center: 26 - ATHLETICS				
Revenue	\$ 1,048,253.99	\$ 1,087,155.89	\$ 1,130,926.00	1,147,577.55
Expense	\$ 1,019,270.68	\$ 764,545.59	\$ 1,101,606.60	922,145.48
Center: 26 - ATHLETICS Surplus (Deficit):	\$ 28,983.31	\$ 322,610.30	\$ 29,319.40	225,432.07
Net Revenue:	2.76%	29.67%	2.59%	19.64%
Center: 28 - CAMPS				
Revenue	\$ 945,309.00	\$ 959,799.15	\$ 1,136,585.00	1,093,838.30
Expense	\$ 622,557.33	\$ 452,926.01	\$ 619,430.69	695,006.64
Center: 28 - CAMPS Surplus (Deficit):	\$ 322,751.67	\$ 506,873.14	\$ 517,154.31	398,831.66
Net Revenue:	34.14%	52.81%	45.50%	36.46%
Center: 29 - SPECIAL EVENTS				
Revenue	\$ 67,028.00	\$ 29,333.75	\$ 62,475.00	43,607.00
Expense	\$ 177,961.55	\$ 95,625.03	\$ 185,652.12	123,990.63
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	\$ (110,933.55)	\$ (66,291.28)	\$ (123,177.12)	\$ (80,383.63)
Net Revenue:	-165.50%	-225.99%	-197.16%	-184.34%
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	\$ 435,327.00	\$ 458,689.00	\$ 460,883.50	530,120.43
Expense	\$ 605,397.89	\$ 534,438.88	\$ 647,338.54	607,043.67
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	\$ (170,070.89)	\$ (75,749.88)	\$ (186,455.04)	\$ (76,923.24)
Net Revenue:	-39.07%	-16.51%	-40.46%	-14.51%
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	\$ 169,347.00	\$ 124,141.80	\$ 129,676.00	123,415.35
Expense	\$ 119,888.92	\$ 69,934.33	\$ 119,521.49	74,100.86
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	\$ 49,458.08	\$ 54,207.47	\$ 10,154.51	49,314.49
Net Revenue:	29.21%	43.67%	7.83%	39.96%

Account Type	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity
Center: 33 - ROSEWOOD BEACH				
Revenue	\$ 178,540.00	\$ 177,142.10	\$ 177,975.00	244,306.10
Expense	\$ 268,908.94	\$ 217,610.20	\$ 287,704.11	203,069.04
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	\$ (90,368.94)	\$ (40,468.10)	\$ (109,729.11)	41,237.06
Net Revenue:	-50.62%	-22.84%	-61.65%	16.88%
Center: 34 - PARK AVENUE				
Revenue	\$ 261,290.00	\$ 258,173.01	\$ 278,077.91	258,862.00
Expense	\$ 265,847.68	\$ 113,637.25	\$ 293,032.13	106,994.25
Center: 34 - PARK AVENUE Surplus (Deficit):	\$ (4,557.68)	\$ 144,535.76	\$ (14,954.22)	151,867.75
Net Revenue:	-1.74%	55.98%	-5.38%	58.67%
Center: 38 - ICE ARENA				
Revenue	\$ 996,120.48	\$ 599,519.82	\$ 1,210,865.50	1,079,998.96
Expense	\$ 1,032,446.03	\$ 656,190.87	\$ 1,146,698.89	800,370.09
Center: 38 - ICE ARENA Surplus (Deficit):	\$ (36,325.55)	\$ (56,671.05)	\$ 64,166.61	279,628.87
Net Revenue:	-3.65%	-9.45%	5.30%	25.89%
Center: 41 - MAINTENANCE				
Expense	\$ 897,675.43	\$ 688,298.11	\$ 1,009,351.08	661,555.89
Center: 41 - MAINTENANCE Total:	\$ 897,675.43	\$ 688,298.11	\$ 1,009,351.08	661,555.89
Net Revenue:				
Center: 42 - SUNSET VALLEY GOLF CLUB				
Revenue	\$ 1,929,231.00	\$ 2,291,220.89	\$ 2,141,345.00	2,471,123.15
Expense	\$ 694,153.85	\$ 618,977.33	\$ 774,879.40	636,263.74
Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):	\$ 1,235,077.15	\$ 1,672,243.56	\$ 1,366,465.60	1,834,859.41
Net Revenue:	64.02%	72.98%	63.81%	74.25%
Center: 49 - RECREATION CENTER ADMIN				
Revenue	\$ 107,270.00	\$ 90,438.44	\$ 95,901.00	98,189.51
Expense	\$ 704,720.08	\$ 474,938.21	\$ 722,300.97	504,360.83
Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):	\$ (597,450.08)	\$ (384,499.77)	\$ (626,399.97)	\$ (406,171.32)
Net Revenue:	-556.96%	-425.15%	-653.17%	-413.66%
Center: 51 - RECREATION CENTER FITNESS				
Revenue	\$ 954,714.68	\$ 990,239.58	\$ 1,415,092.39	1,242,390.83
Expense	\$ 767,995.46	\$ 511,061.89	\$ 871,759.71	577,495.61
Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):	\$ 186,719.22	\$ 479,177.69	\$ 543,332.68	664,895.22
Net Revenue:	19.56%	48.39%	38.40%	53.52%
Center: 53 - RECREATION CENTER AQUATICS				
Revenue	\$ 235,643.75	\$ 221,072.04	\$ 286,927.80	229,008.13
Expense	\$ 335,706.89	\$ 241,462.01	\$ 386,128.26	251,237.85
Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):	\$ (100,063.14)	\$ (20,389.97)	\$ (99,200.46)	\$ (22,229.72)
Net Revenue:	-42.46%	-9.22%	-34.57%	-9.71%

Account Type	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity
Center: 54 - DOME				
Expense	\$ -	\$ -	\$ -	8,790.67
Center: 54 - DOME Total:	\$ -	\$ -	\$ -	8,790.67
Net Revenue:				
Center: 55 - TENNIS				
Revenue	\$ 1,754,621.79	\$ 1,713,718.79	\$ 1,955,046.00	1,909,291.61
Expense	\$ 1,379,971.25	\$ 958,316.76	\$ 1,522,057.88	1,033,979.58
Center: 55 - TENNIS Surplus (Deficit):	\$ 374,650.54	\$ 755,402.03	\$ 432,988.12	875,312.03
Net Revenue:	21.35%	44.08%	22.15%	45.84%
Center: 61 - HELLER NATURE CENTER				
Revenue	\$ 303,718.00	\$ 172,804.74	\$ 241,897.50	168,111.81
Expense	\$ 671,514.54	\$ 401,182.04	\$ 665,650.99	389,456.18
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	\$ (367,796.54)	\$ (228,377.30)	\$ (423,753.49)	\$ (221,344.37)
Net Revenue:	-121.10%	-132.16%	-175.18%	-131.66%
Center: 74 - HPCC LEARNING CENTER				
Revenue	\$ 546,750.00	\$ 459,264.71	\$ 481,664.00	439,869.21
Expense	\$ 532,296.56	\$ 369,381.17	\$ 464,539.78	359,468.95
Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):	\$ 14,453.44	\$ 89,883.54	\$ 17,124.22	80,400.26
Net Revenue:	2.64%	19.57%	3.56%	18.28%
Center: 76 - HPCC BUILDING				
Revenue	\$ 46,878.00	\$ 23,183.50	\$ 35,916.55	18,024.28
Expense	\$ 46,367.00	\$ 24,348.06	\$ 36,048.55	25,205.20
Center: 76 - HPCC BUILDING Surplus (Deficit):	\$ 511.00	\$ (1,164.56)	\$ (132.00)	\$ (7,180.92)
Net Revenue:	1.09%	-5.02%	-0.37%	-39.84%
Fund: 29 - RECREATION Surplus (Deficit):	\$ (189,779.31)	\$ 5,685,161.55	\$ (1,086,041.40)	7,170,937.09
Net Revenue:	-1.16%	36.76%	-5.94%	39.19%
Report Surplus (Deficit):	\$ (189,779.31)	\$ 5,685,161.55	\$ (1,086,041.40)	7,170,937.09
Net Revenue:	-1.16%	36.76%	-5.94%	39.19%



Sunset Valley Golf Course

	2023 Budget	2023 YTD Activity	2024 Budget	2024 YTD Activity
Revenue	1,929,231.00	2,291,220.89	2,141,345.00	2,471,123.15
Expense	1,591,829.28	1,307,275.44	1,784,230.48	1,297,819.63
Report Surplus (Deficit):	337,401.72	983,945.45	357,114.52	1,173,303.52

Recreation Center of HP

	2023 Budget	2023 YTD Activity	2024 Budget	2024 YTD Activity
Revenue	1,297,628.43	1,301,750.06	1,797,921.19	1,569,588.47
Expense	1,808,422.43	1,227,462.11	1,980,188.94	1,333,094.29
Report Surplus (Deficit):	(510,794.00)	74,287.95	(182,267.75)	236,494.18

Deer Creek Raquet Club

	2023 Budget	2023 YTD Activity	2024 Budget	2024 YTD Activity
Revenue	1,754,621.79	1,713,718.79	1,955,046.00	1,909,291.61
Expense	1,379,971.25	958,316.76	1,522,057.88	1,033,979.58
Report Surplus (Deficit):	374,650.54	755,402.03	432,988.12	875,312.03

Park District of Highland Park
Investment Schedule
September 30, 2024

9/30/2024

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PMA	CD	949,000.00	1/12/2024	1/10/2025	5.19%	949,000.00	4,102.62	49,231.38
PMA	CD	475,500.00	4/4/2024	4/4/2025	5.10%	475,500.00	2,021.85	24,262.14
PMA	TS	1,524,400.00	4/5/2024	4/4/2025	5.14%	1,524,400.00	6,535.70	78,428.34
PMA	CD	1,189,350.00	6/12/2024	6/12/2025	5.04%	1,189,350.00	4,998.13	59,977.52
PMA	DTC	723,363.16	6/20/2024	6/17/2025	5.15%	723,363.16	3,106.17	37,274.00
PMA	CD	2,379,450.00	7/12/2024	7/11/2025	5.01%	2,379,450.00	9,929.80	119,157.62
PMA	TS	1,000,000.00	7/19/2024	7/21/2025	5.15%	1,000,000.00	4,290.05	51,480.55
PMA	CD	1,910,200.00	8/16/2024	8/15/2024	4.66%	1,910,200.00	7,420.31	89,043.76
PMA	CD	1,919,600.00	9/17/2024	9/17/2025	4.14%	1,919,600.00	6,623.43	79,481.12
First Bank of Highland Park	CD	1,000,000.00	12/1/2023	12/1/2024	5.18%	1,000,000.00	4,316.67	51,800.00
First Bank of Highland Park	CD	1,000,000.00	3/21/2024	3/21/2025	4.78%	1,000,000.00	3,983.33	47,800.00
First Bank of Highland Park	CD	2,000,000.00	5/26/2024	5/26/2025	4.72%	2,000,000.00	7,866.67	94,400.00
First Bank of Highland Park	CD	2,000,000.00	9/27/2024	9/27/2025	4.08%	2,000,000.00	6,800.00	81,600.00
		18,070,863.16				18,070,863.16	71,994.70	863,936.43



Revenue and Expense Charts by Center – September 2024

Millions

RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$1,408,439.94

	Revenue	Expenses	Net
Budget	\$ 5,119,956.89	\$ 2,540,269.40	\$ 2,579,687.49
Actual	\$ 6,418,488.90	\$ 2,430,361.47	\$ 3,988,127.43
Difference	\$ 1,298,532.01	\$ 109,907.93	\$ 1,408,439.94
2023 Actual	\$ 5,160,962.33	\$ 1,956,732.52	\$ 3,204,229.81
Difference			\$ 783,897.62

YTD Difference
(Actual vs 2023)
\$783,897.62

(\$1,252,333.08)

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 YTD Budgeted Expense YTD Actual Revenue YTD Actual Expense YTD

WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL

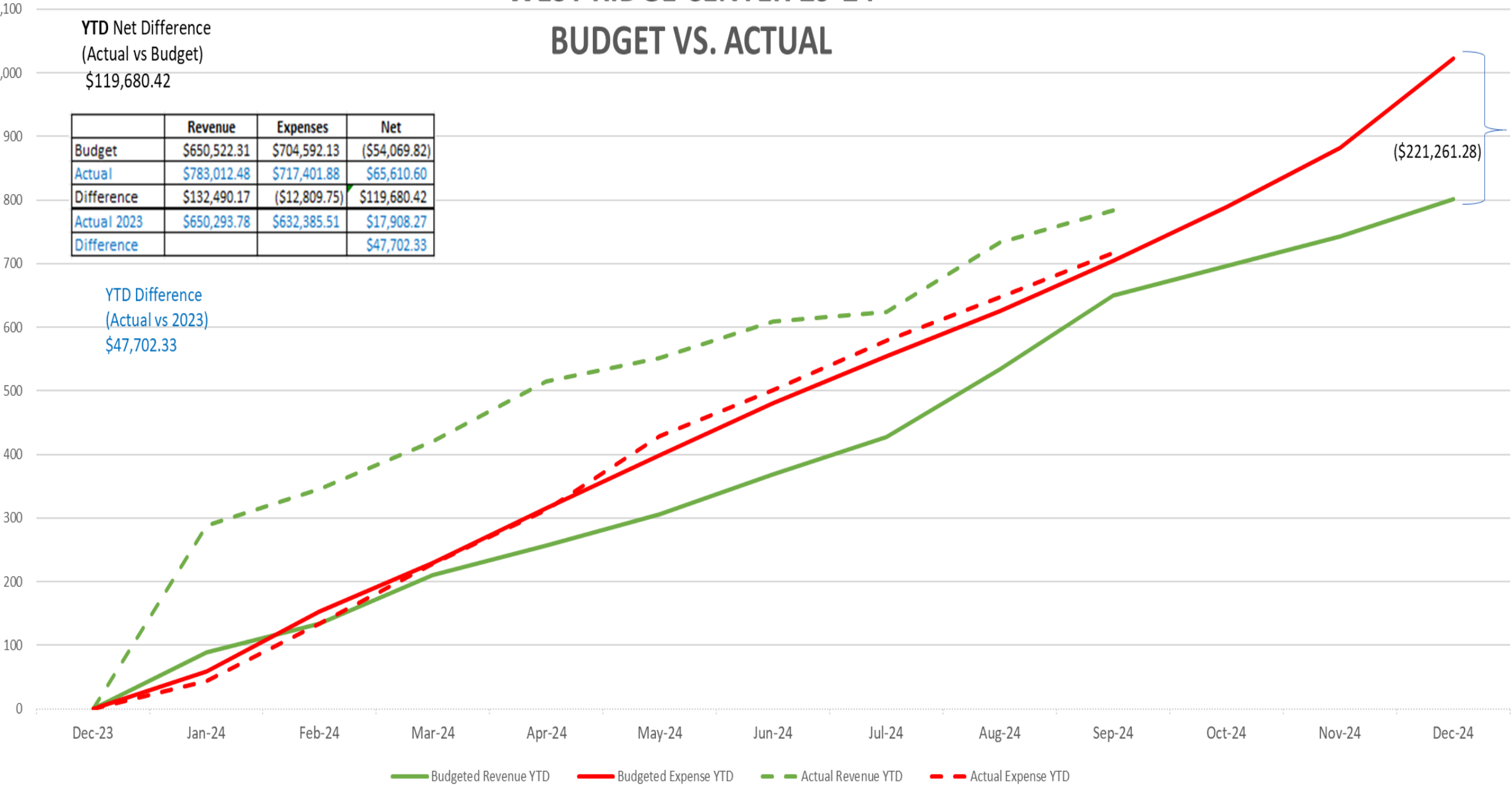
Thousands

YTD Net Difference
(Actual vs Budget)
\$119,680.42

	Revenue	Expenses	Net
Budget	\$650,522.31	\$704,592.13	(\$54,069.82)
Actual	\$783,012.48	\$717,401.88	\$65,610.60
Difference	\$132,490.17	(\$12,809.75)	\$119,680.42
Actual 2023	\$650,293.78	\$632,385.51	\$17,908.27
Difference			\$47,702.33

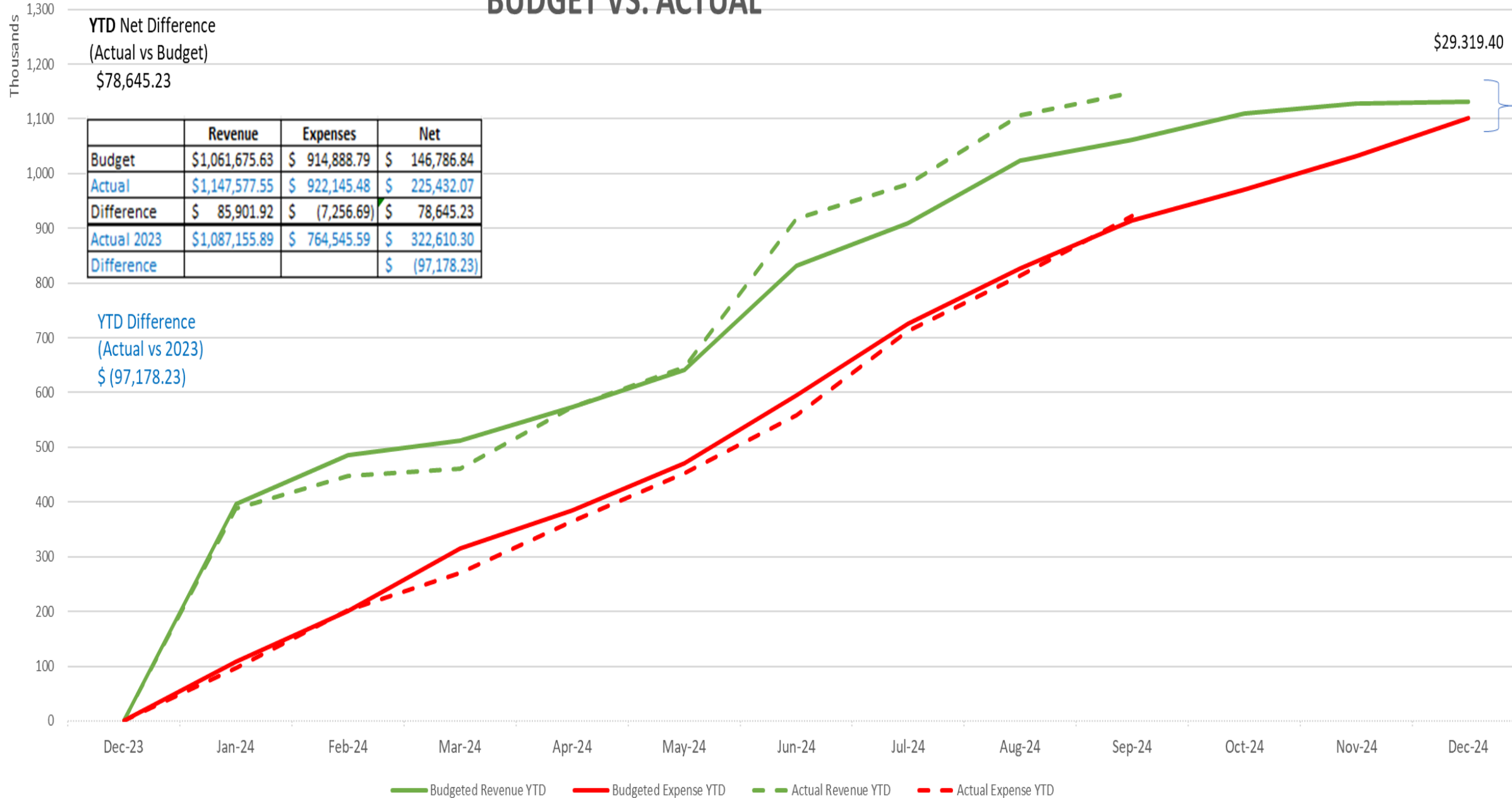
YTD Difference
(Actual vs 2023)
\$47,702.33

(\$221,261.28)



ATHLETICS 29-26

BUDGET VS. ACTUAL



CAMP 29-28

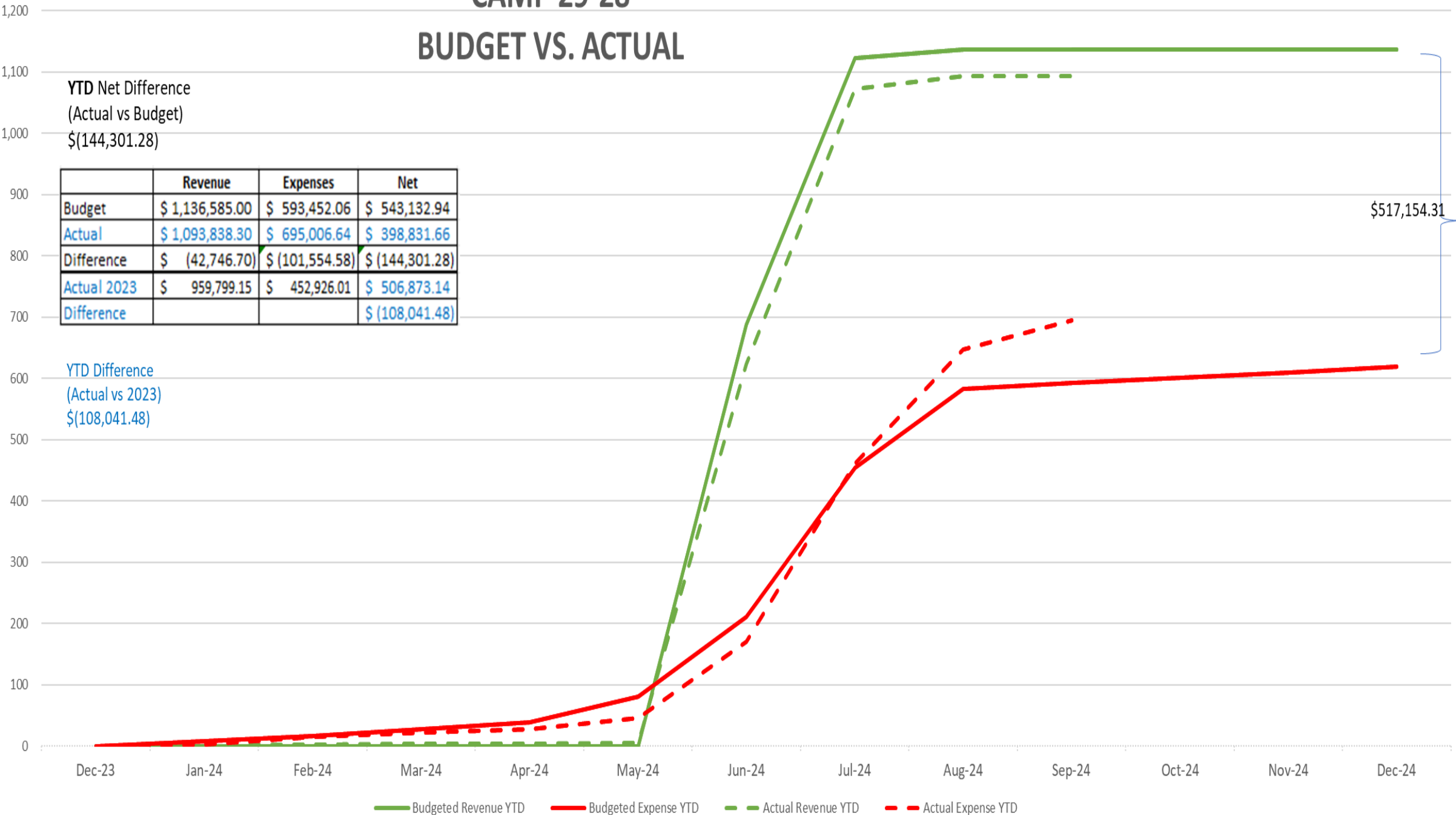
BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$(144,301.28)

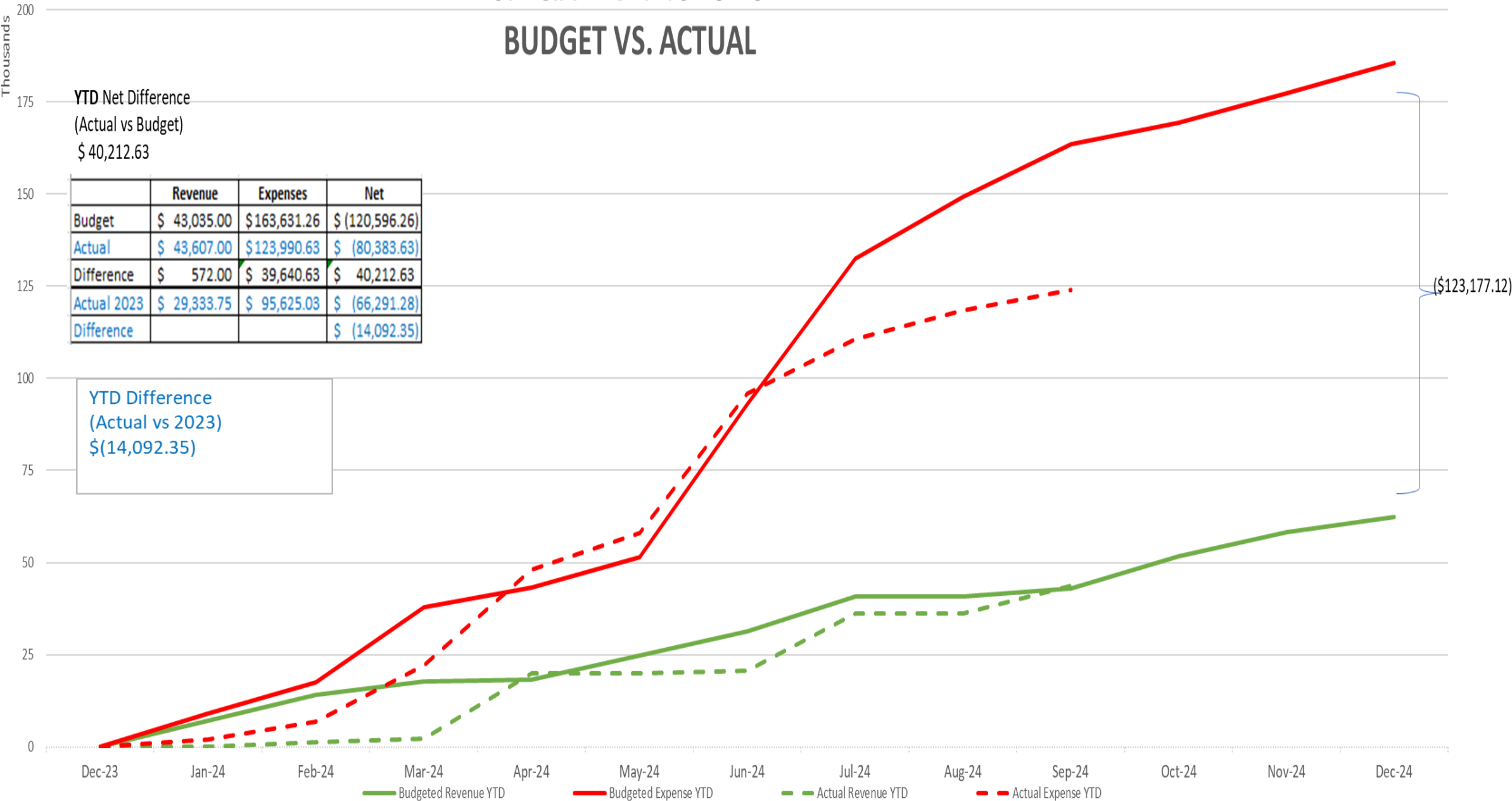
	Revenue	Expenses	Net
Budget	\$ 1,136,585.00	\$ 593,452.06	\$ 543,132.94
Actual	\$ 1,093,838.30	\$ 695,006.64	\$ 398,831.66
Difference	\$ (42,746.70)	\$ (101,554.58)	\$ (144,301.28)
Actual 2023	\$ 959,799.15	\$ 452,926.01	\$ 506,873.14
Difference			\$ (108,041.48)

YTD Difference
(Actual vs 2023)
\$(108,041.48)



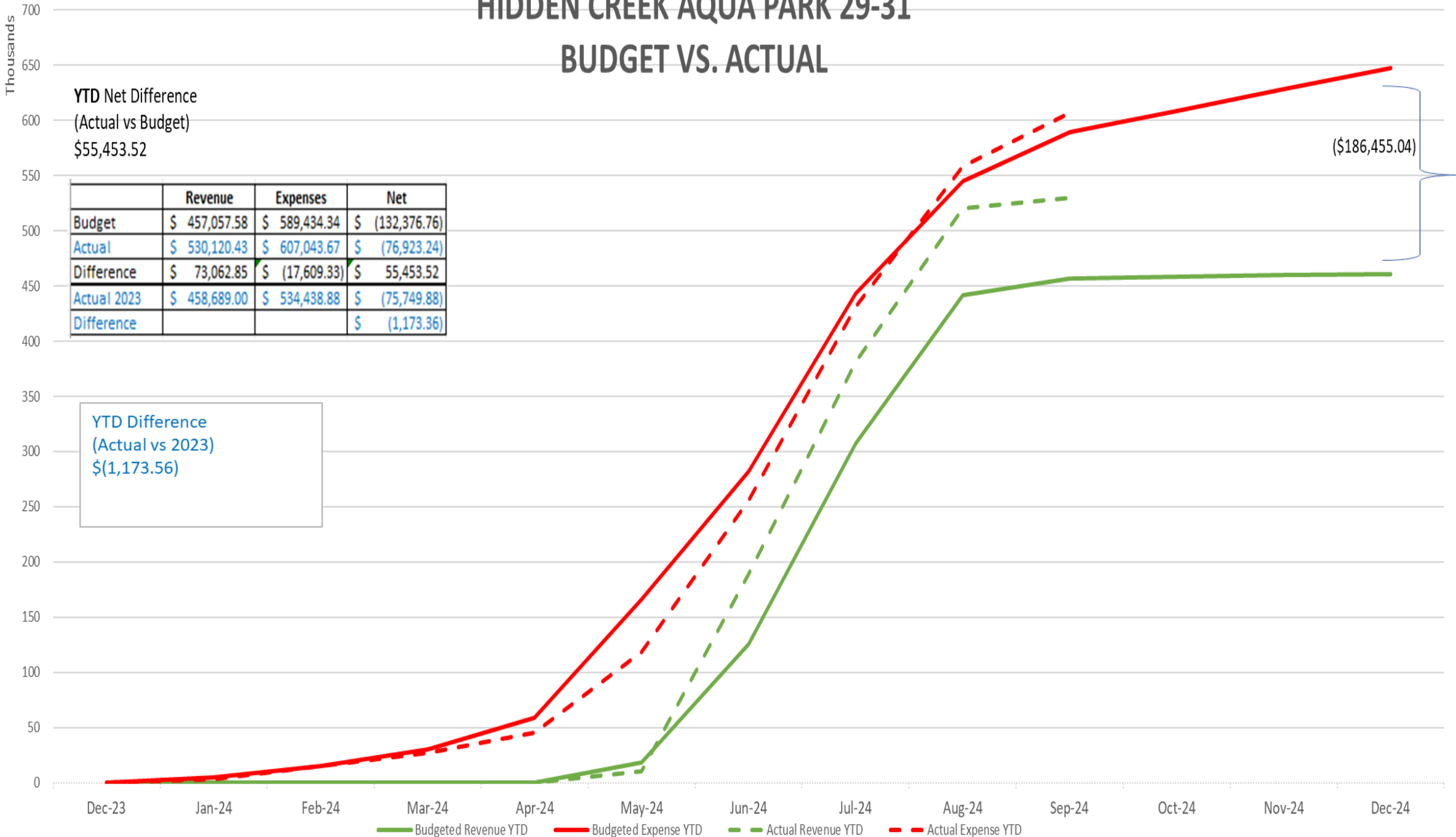
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL



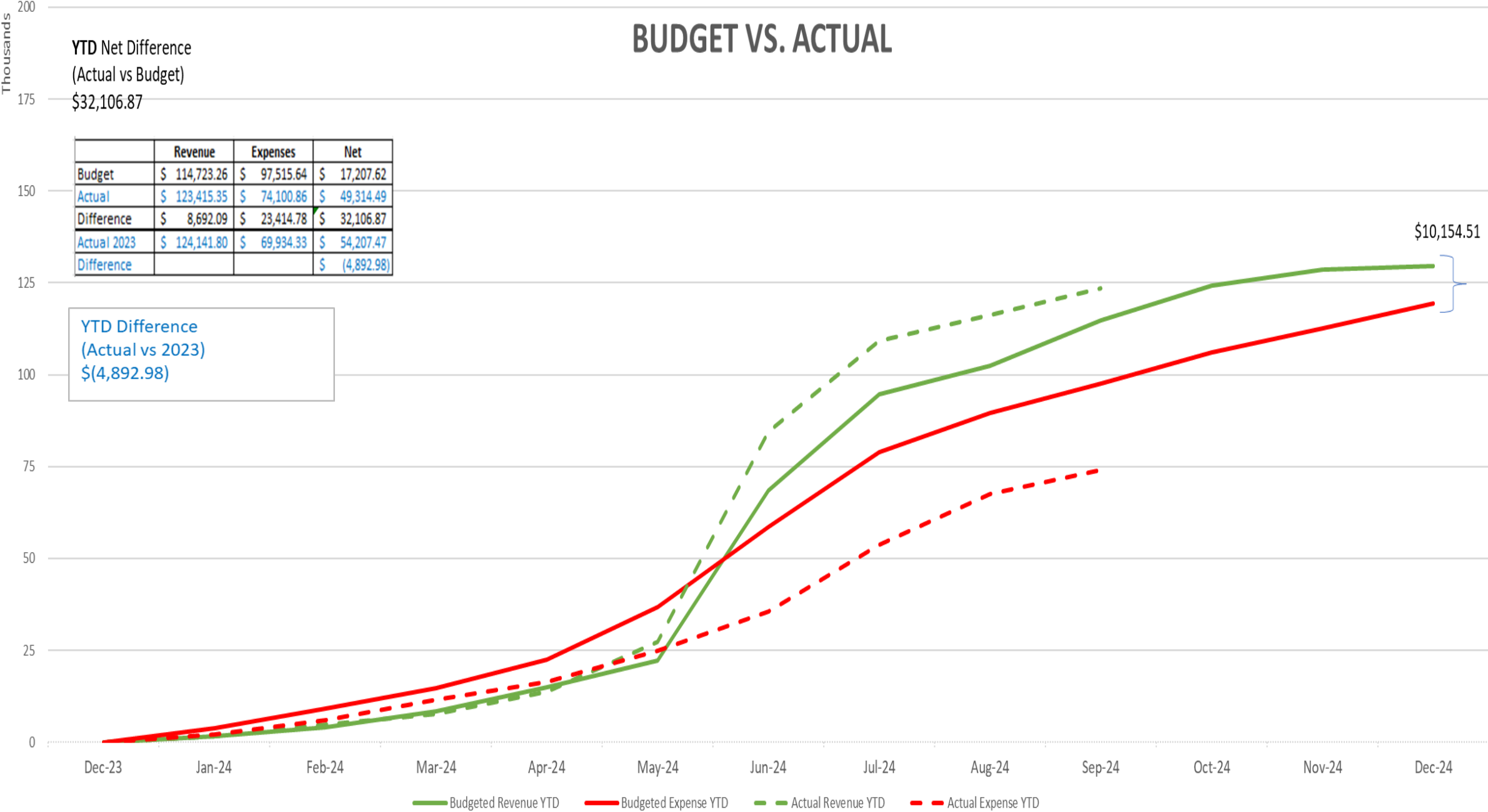
HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL



ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL



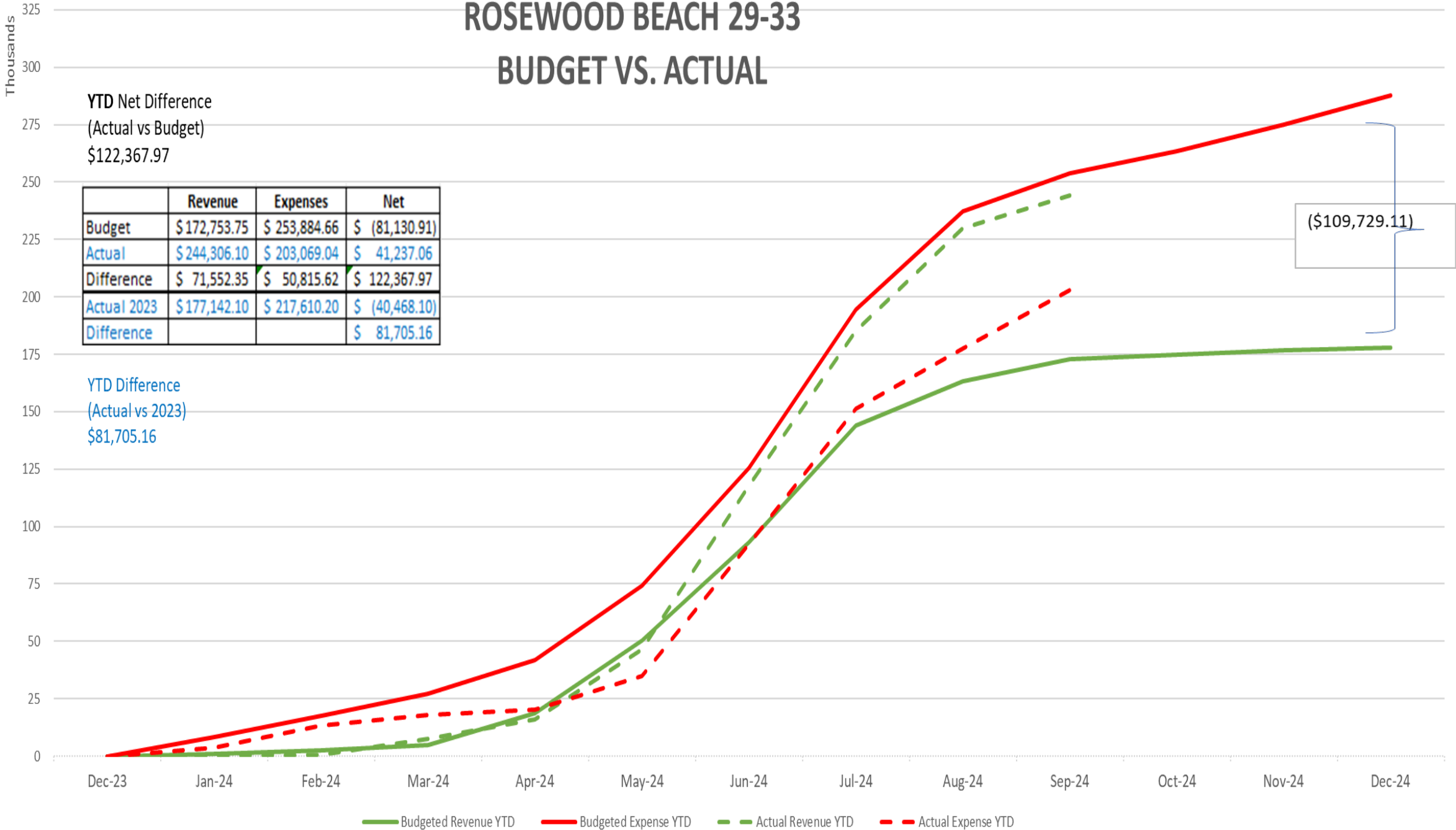
ROSEWOOD BEACH 29-33

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$122,367.97

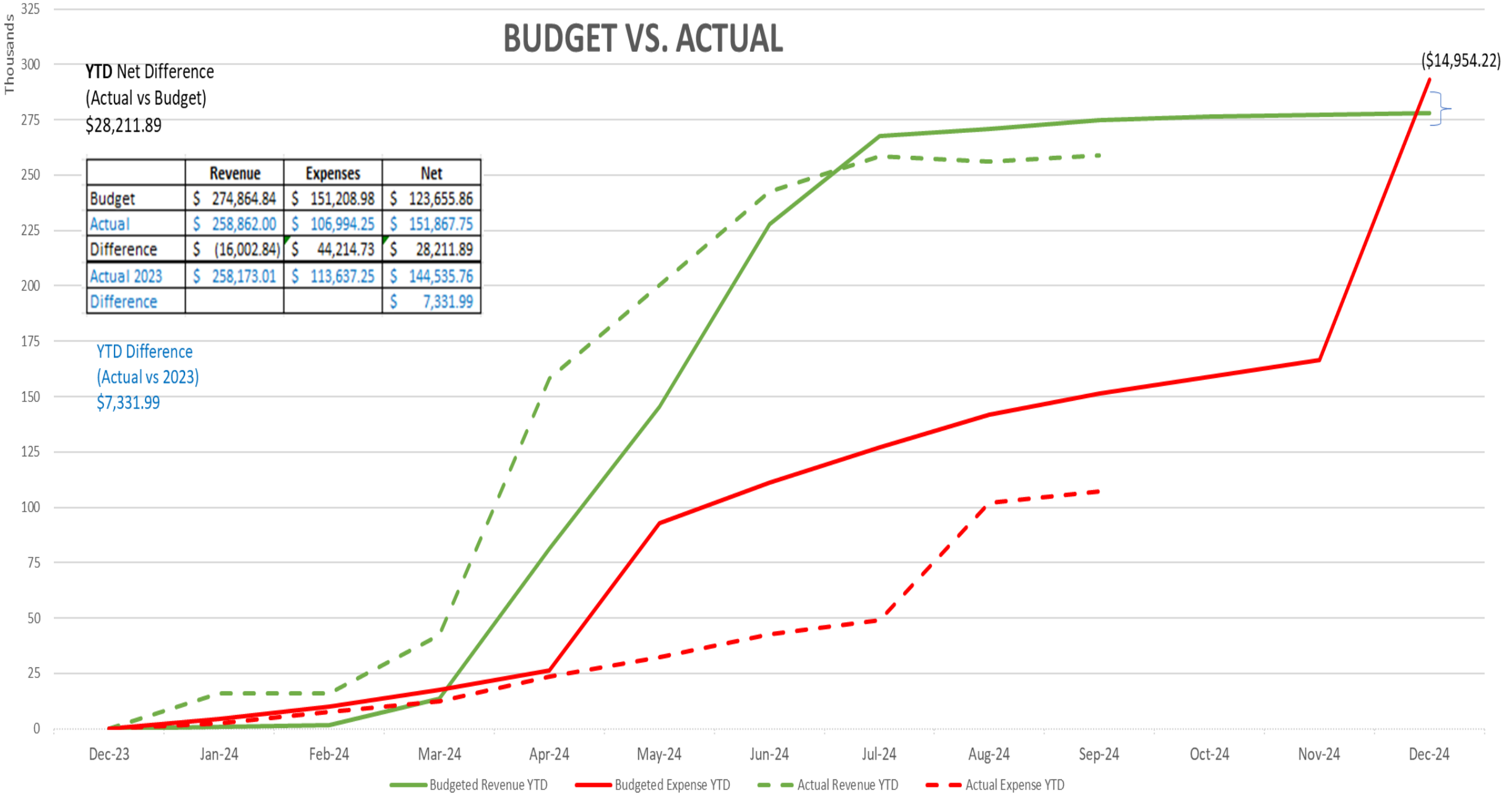
	Revenue	Expenses	Net
Budget	\$ 172,753.75	\$ 253,884.66	\$ (81,130.91)
Actual	\$ 244,306.10	\$ 203,069.04	\$ 41,237.06
Difference	\$ 71,552.35	\$ 50,815.62	\$ 122,367.97
Actual 2023	\$ 177,142.10	\$ 217,610.20	\$ (40,468.10)
Difference			\$ 81,705.16

YTD Difference
(Actual vs 2023)
\$81,705.16



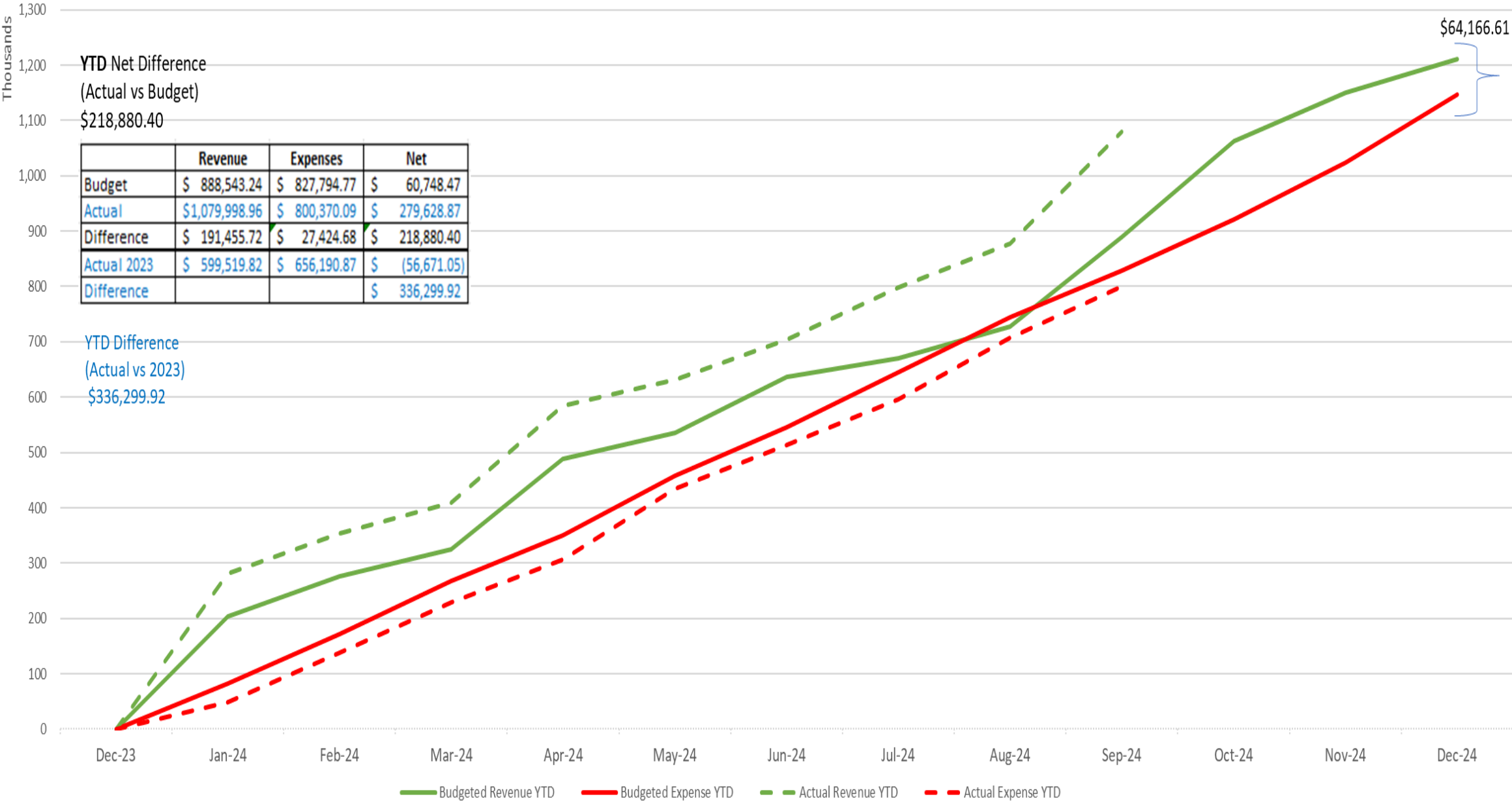
PARK AVENUE 29-34

BUDGET VS. ACTUAL



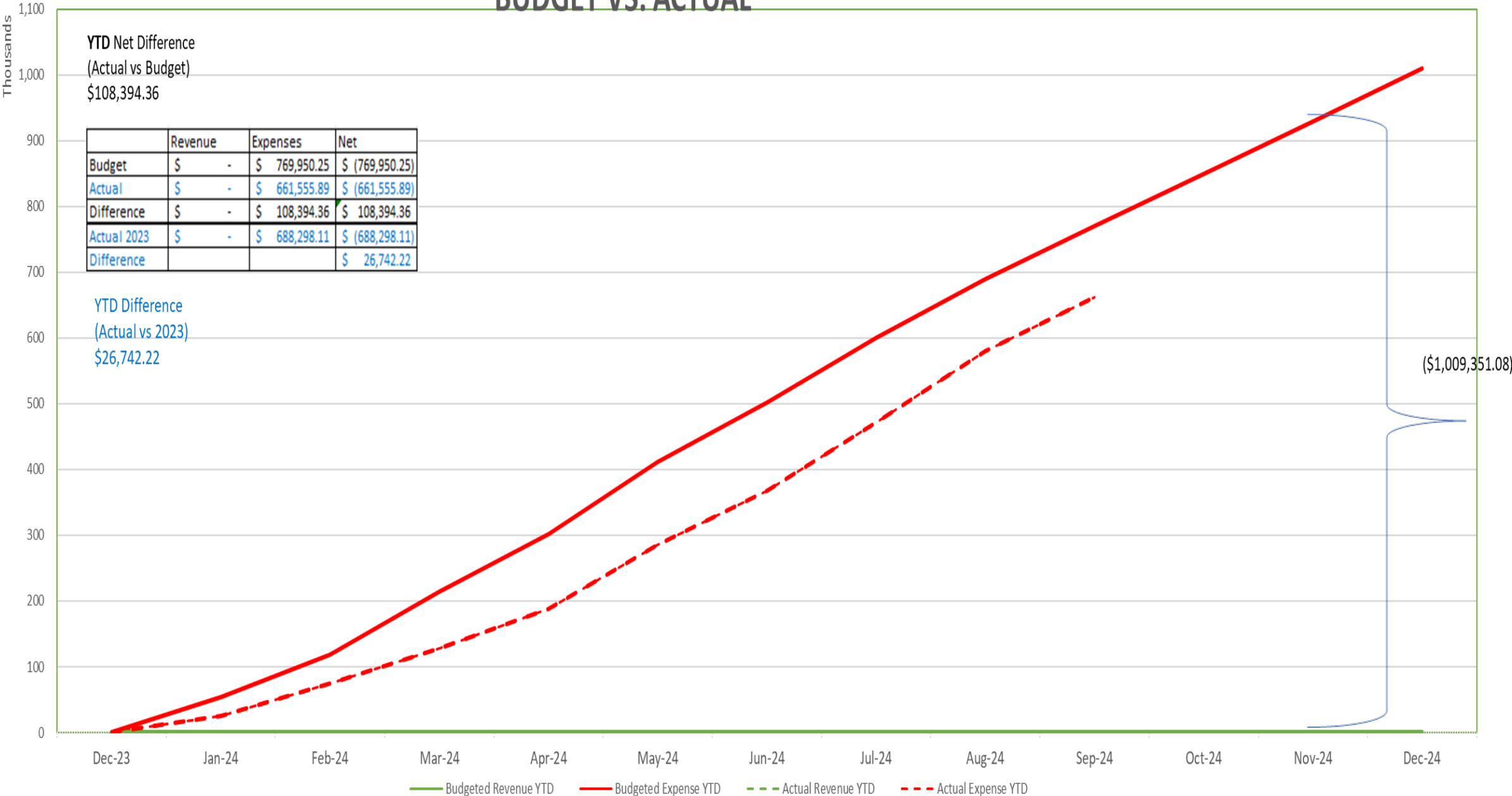
CENTENNIAL 29-38

BUDGET VS. ACTUAL



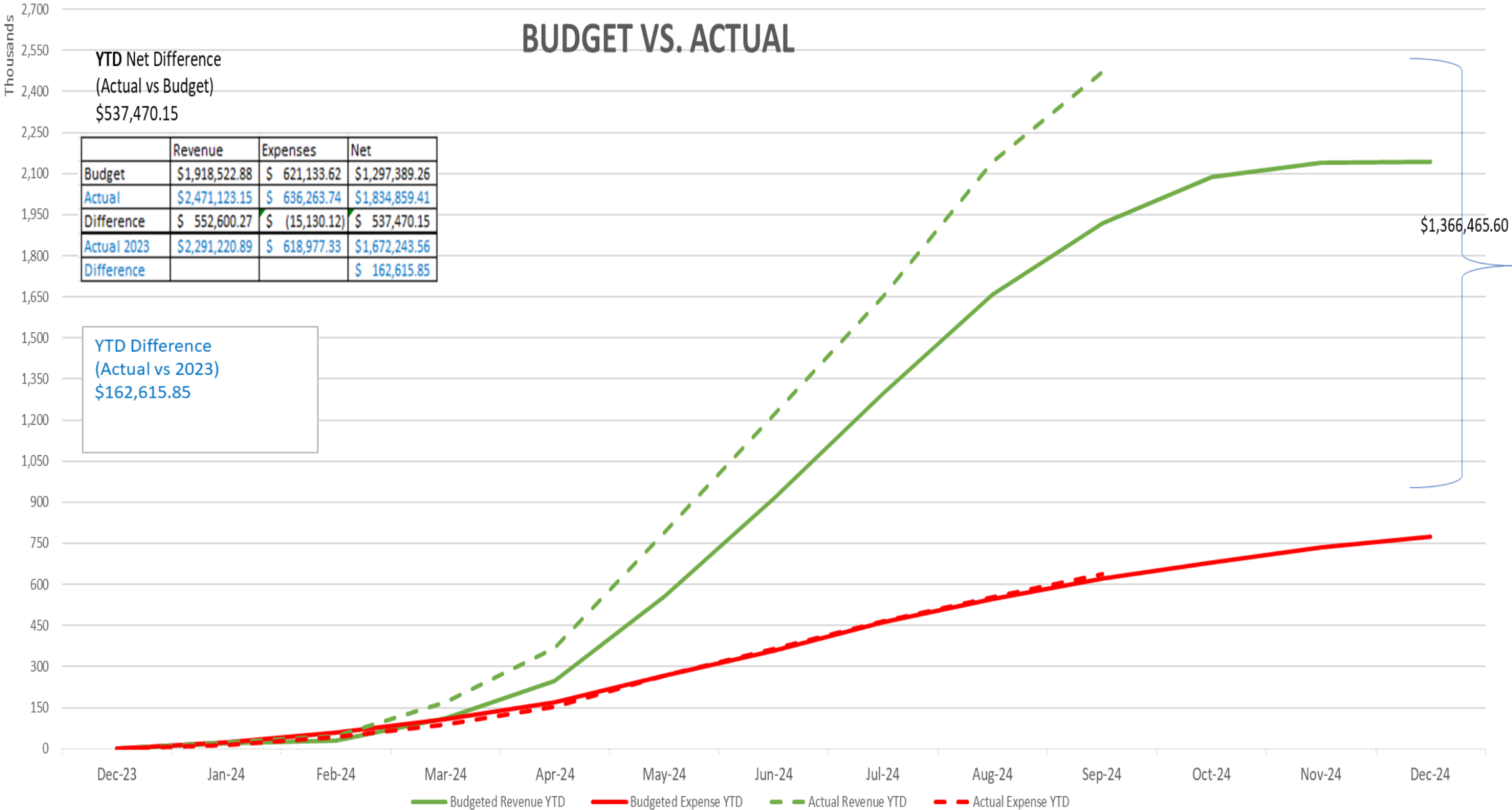
MAINTENANCE 29-41

BUDGET VS. ACTUAL



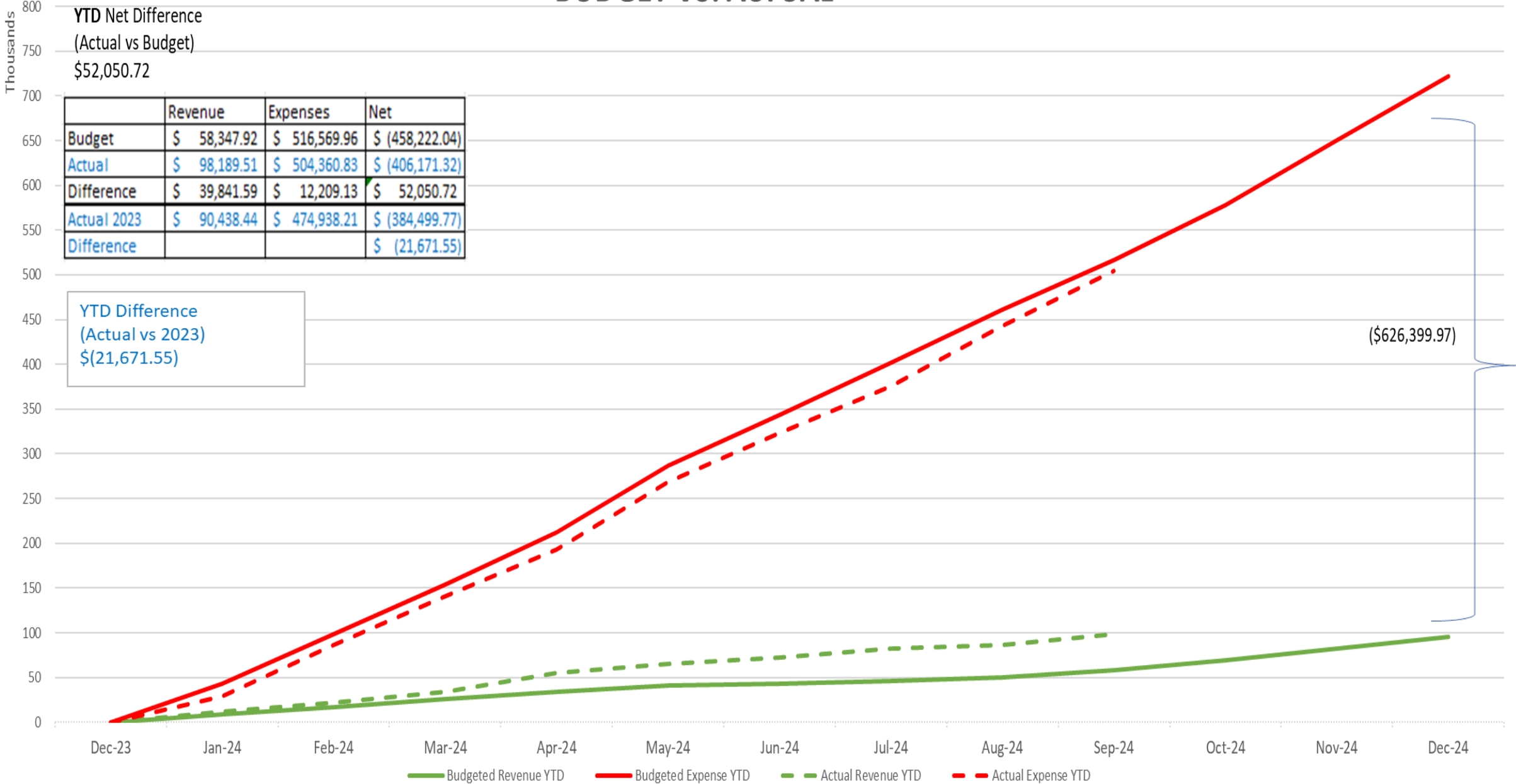
SUNSET VALLEY 29-42

BUDGET VS. ACTUAL



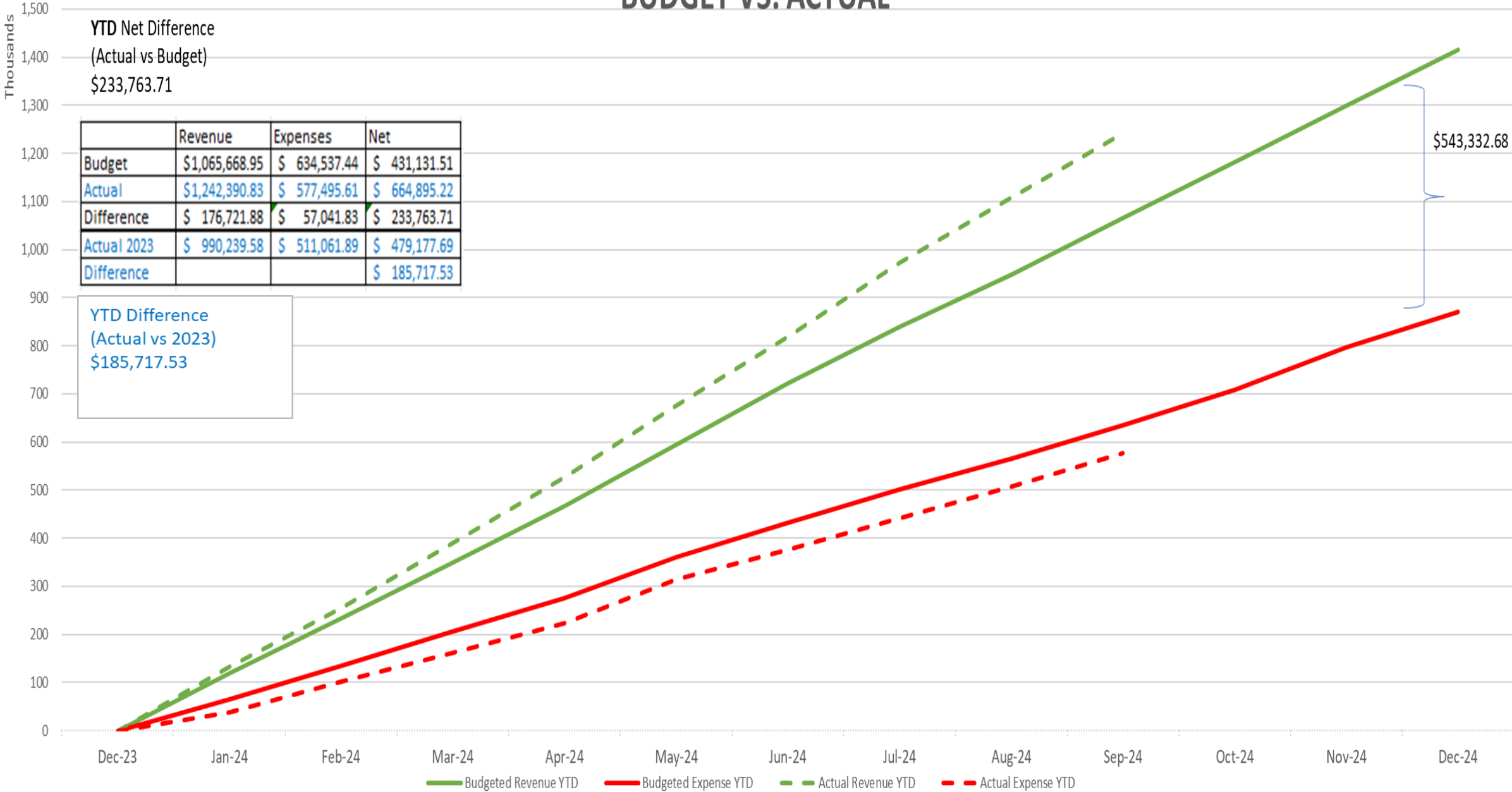
REC CENTER ADMIN 29-49

BUDGET VS. ACTUAL



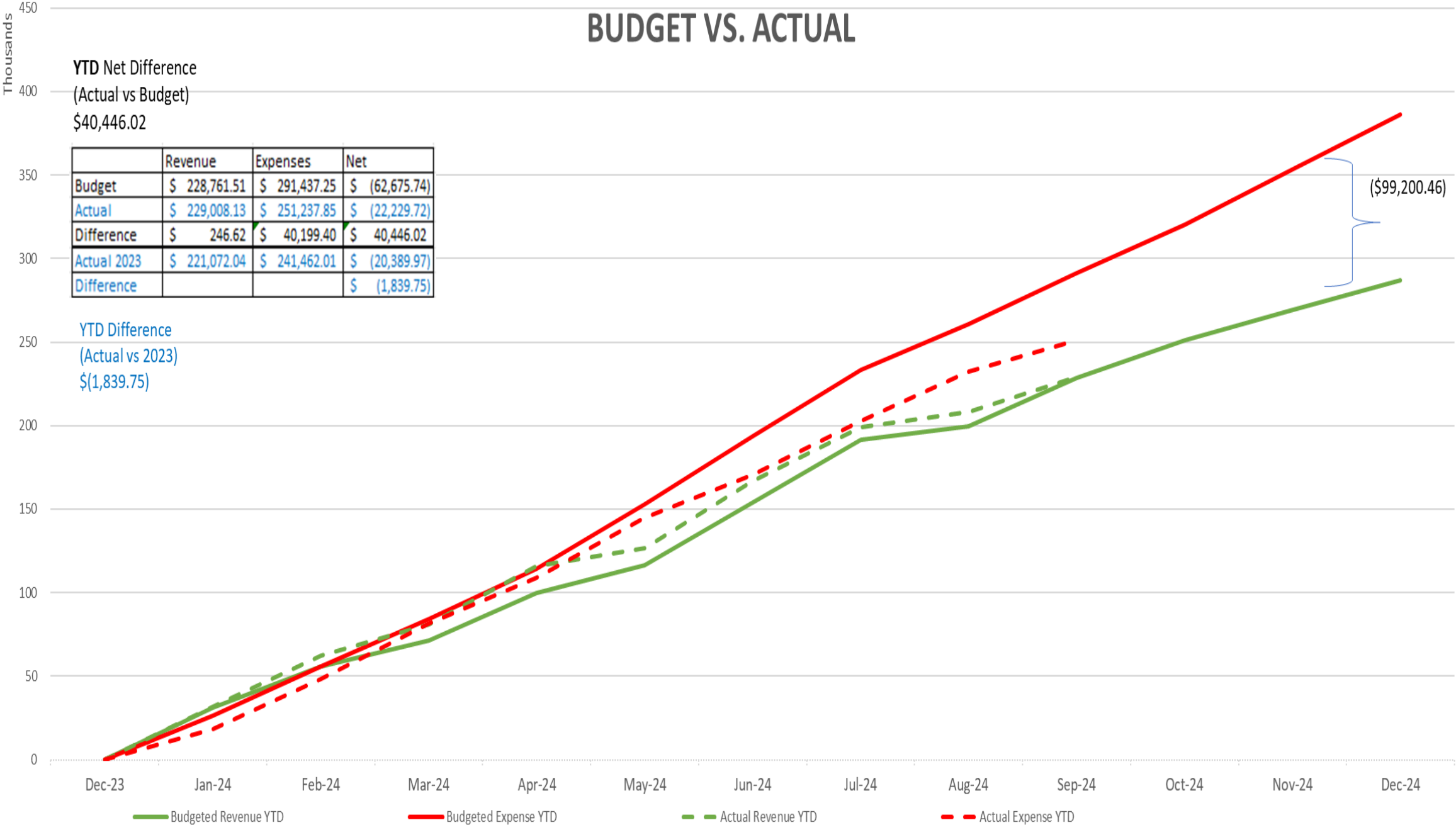
RECREATION CENTER FITNESS 29-51

BUDGET VS. ACTUAL



RECREATION CENTER AQUATICS 29-53

BUDGET VS. ACTUAL

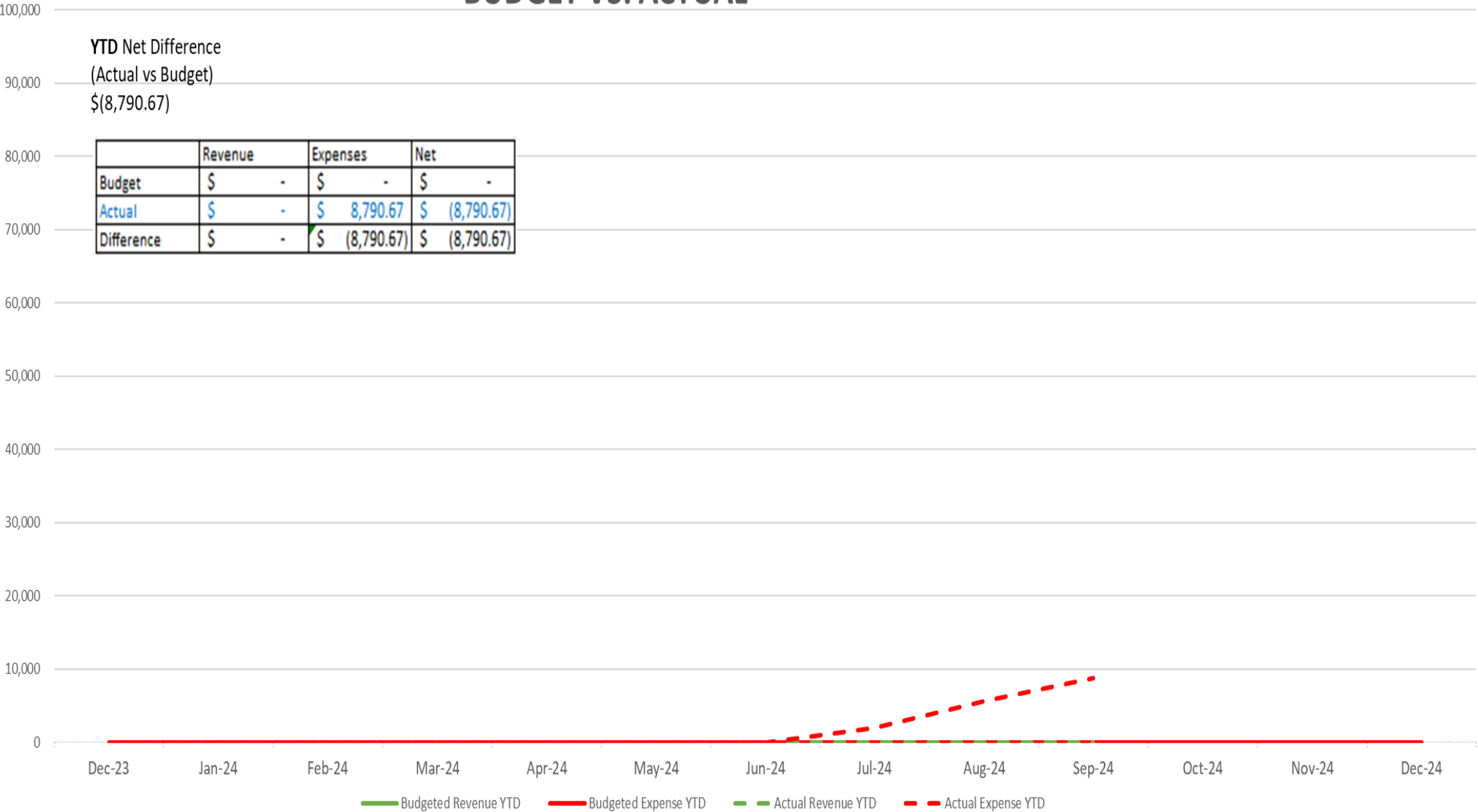


THE DOME 29-54

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$(8,790.67)

	Revenue	Expenses	Net
Budget	\$ -	\$ -	\$ -
Actual	\$ -	\$ 8,790.67	\$ (8,790.67)
Difference	\$ -	\$ (8,790.67)	\$ (8,790.67)



TENNIS 29-55

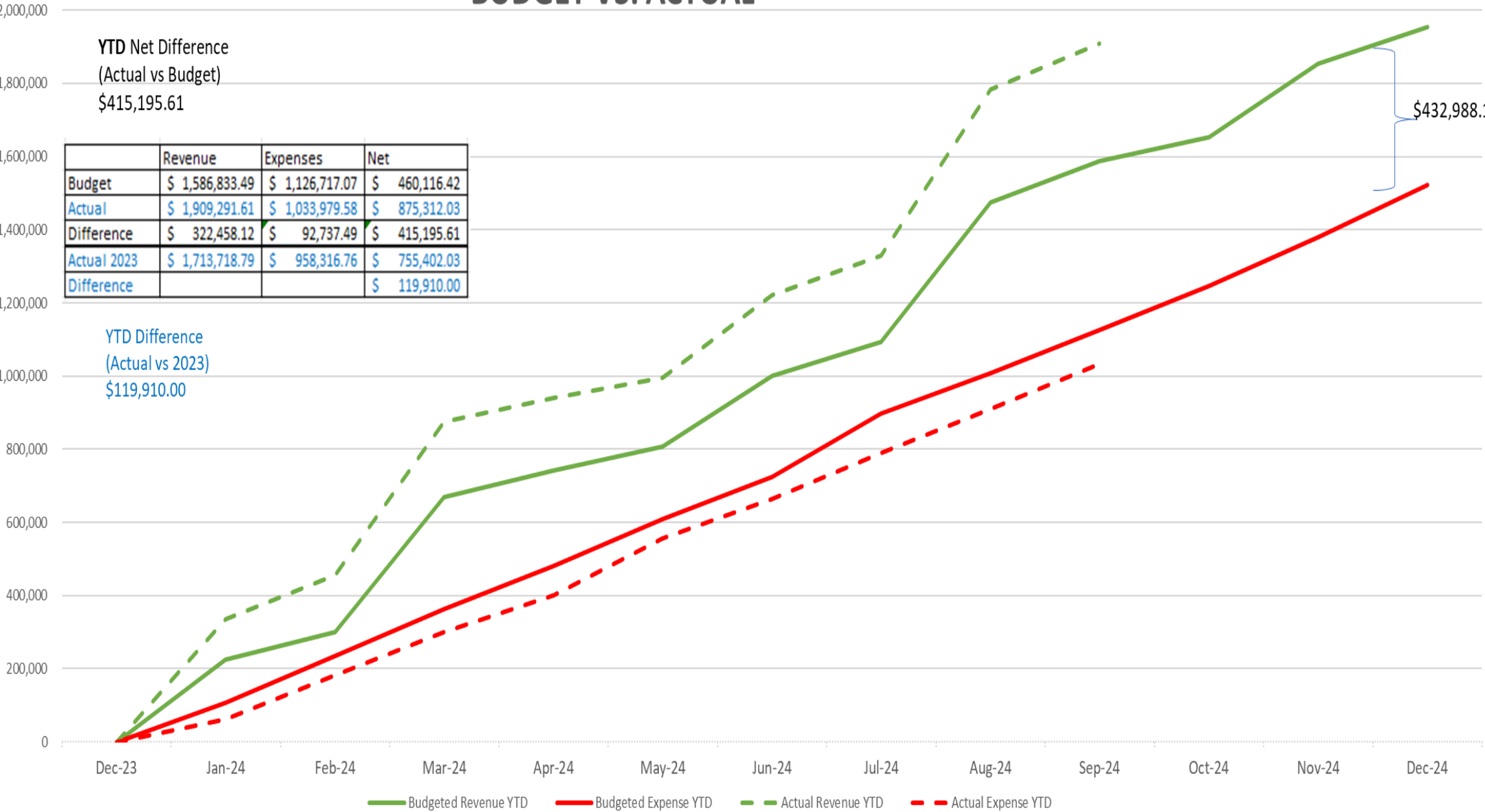
BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$415,195.61

	Revenue	Expenses	Net
Budget	\$ 1,586,833.49	\$ 1,126,717.07	\$ 460,116.42
Actual	\$ 1,909,291.61	\$ 1,033,979.58	\$ 875,312.03
Difference	\$ 322,458.12	\$ 92,737.49	\$ 415,195.61
Actual 2023	\$ 1,713,718.79	\$ 958,316.76	\$ 755,402.03
Difference			\$ 119,910.00

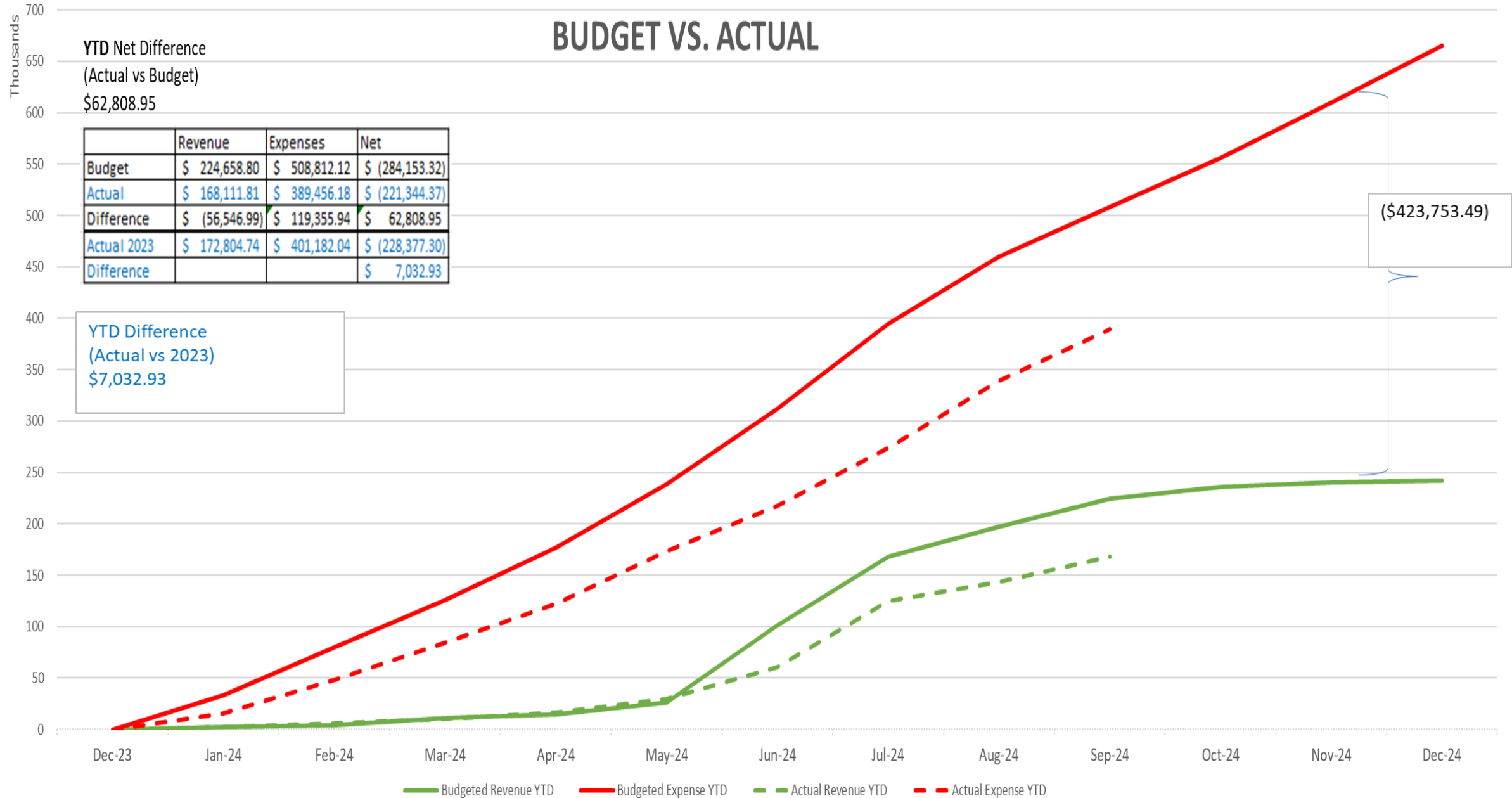
YTD Difference
(Actual vs 2023)
\$119,910.00

\$432,988.12



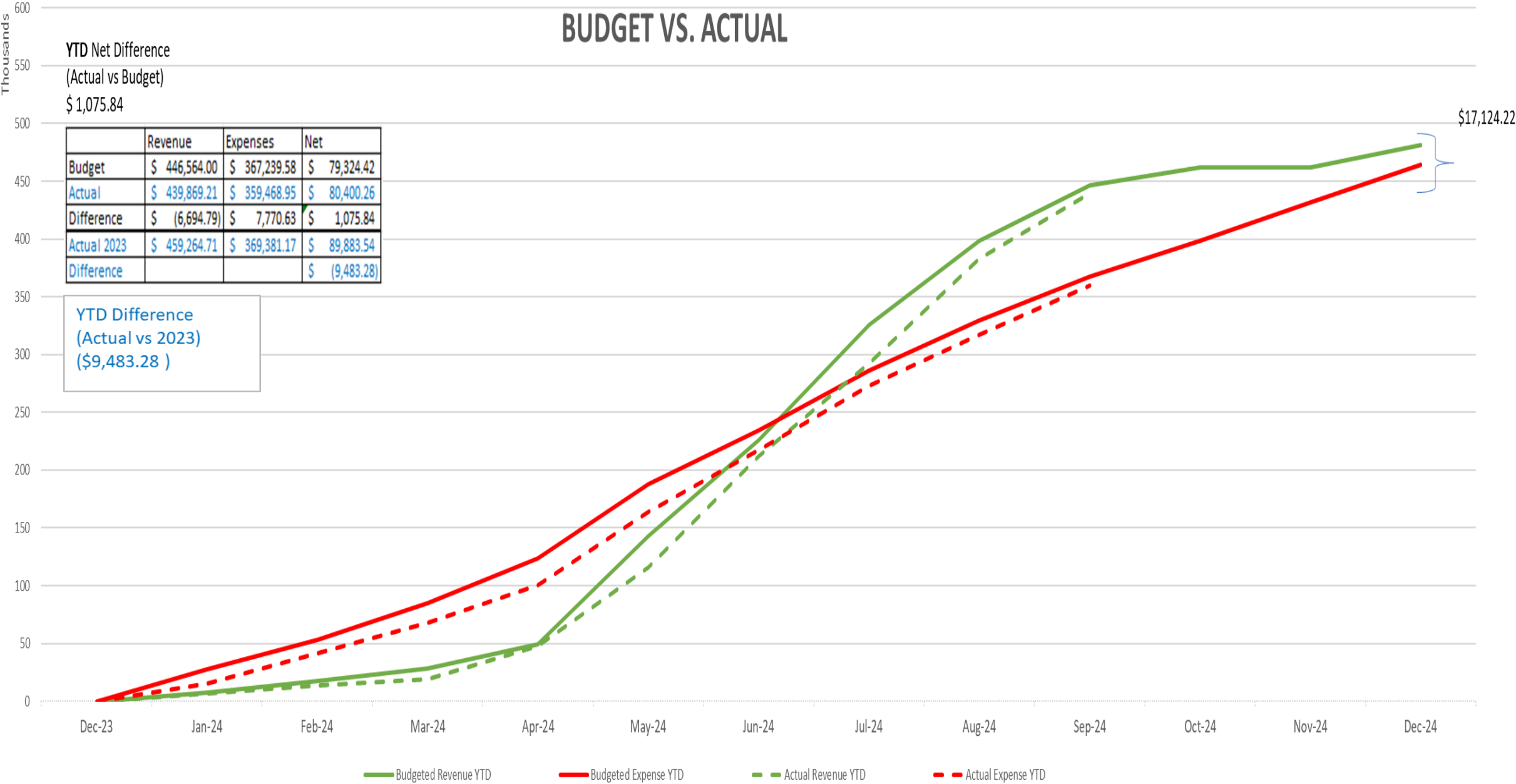
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL



HPCC LEARNING CENTER 29-74

BUDGET VS. ACTUAL



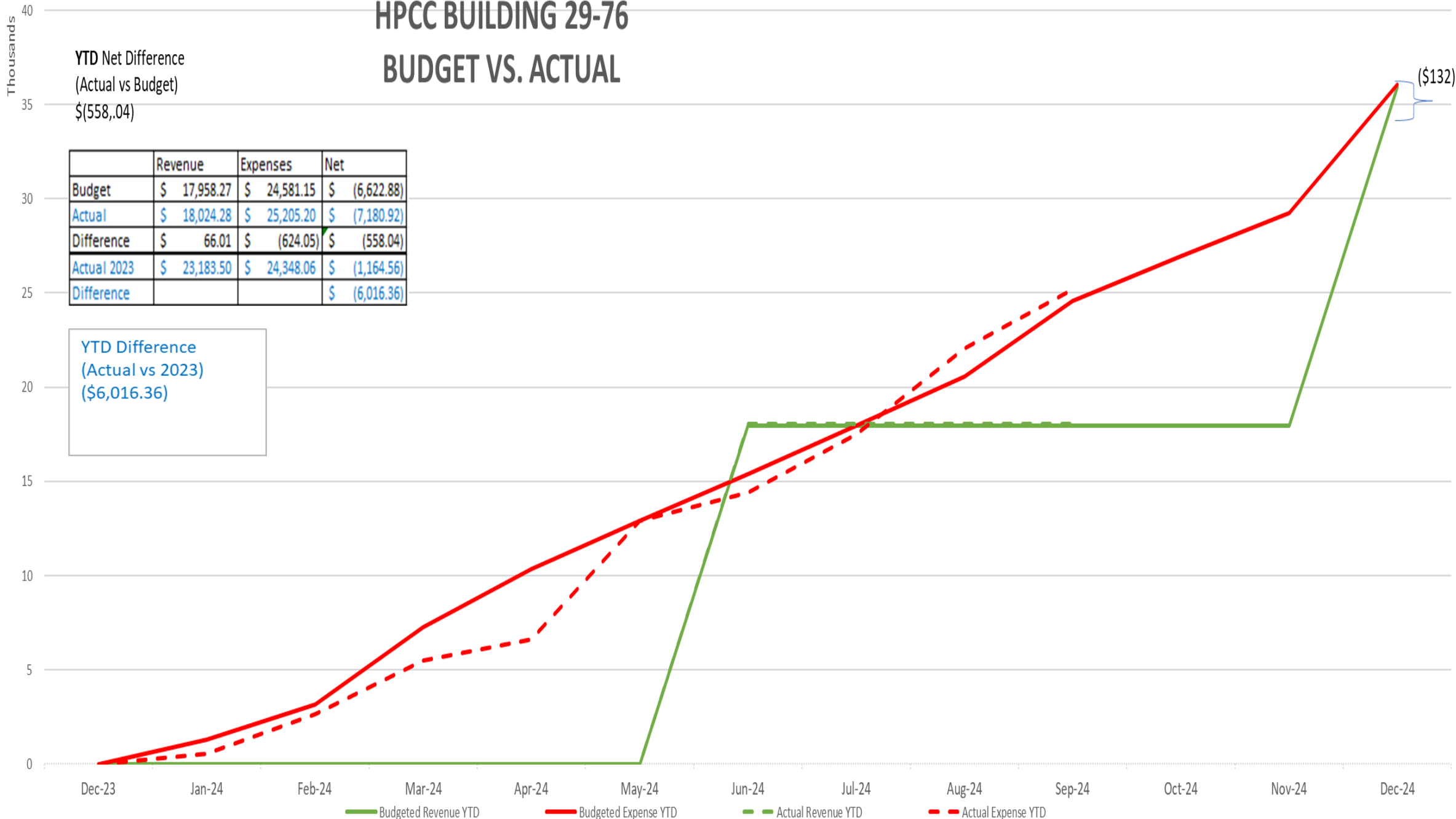
HPCC BUILDING 29-76

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$(558,.04)

	Revenue	Expenses	Net
Budget	\$ 17,958.27	\$ 24,581.15	\$ (6,622.88)
Actual	\$ 18,024.28	\$ 25,205.20	\$ (7,180.92)
Difference	\$ 66.01	\$ (624.05)	\$ (558.04)
Actual 2023	\$ 23,183.50	\$ 24,348.06	\$ (1,164.56)
Difference			\$ (6,016.36)

YTD Difference
(Actual vs 2023)
\$(6,016.36)



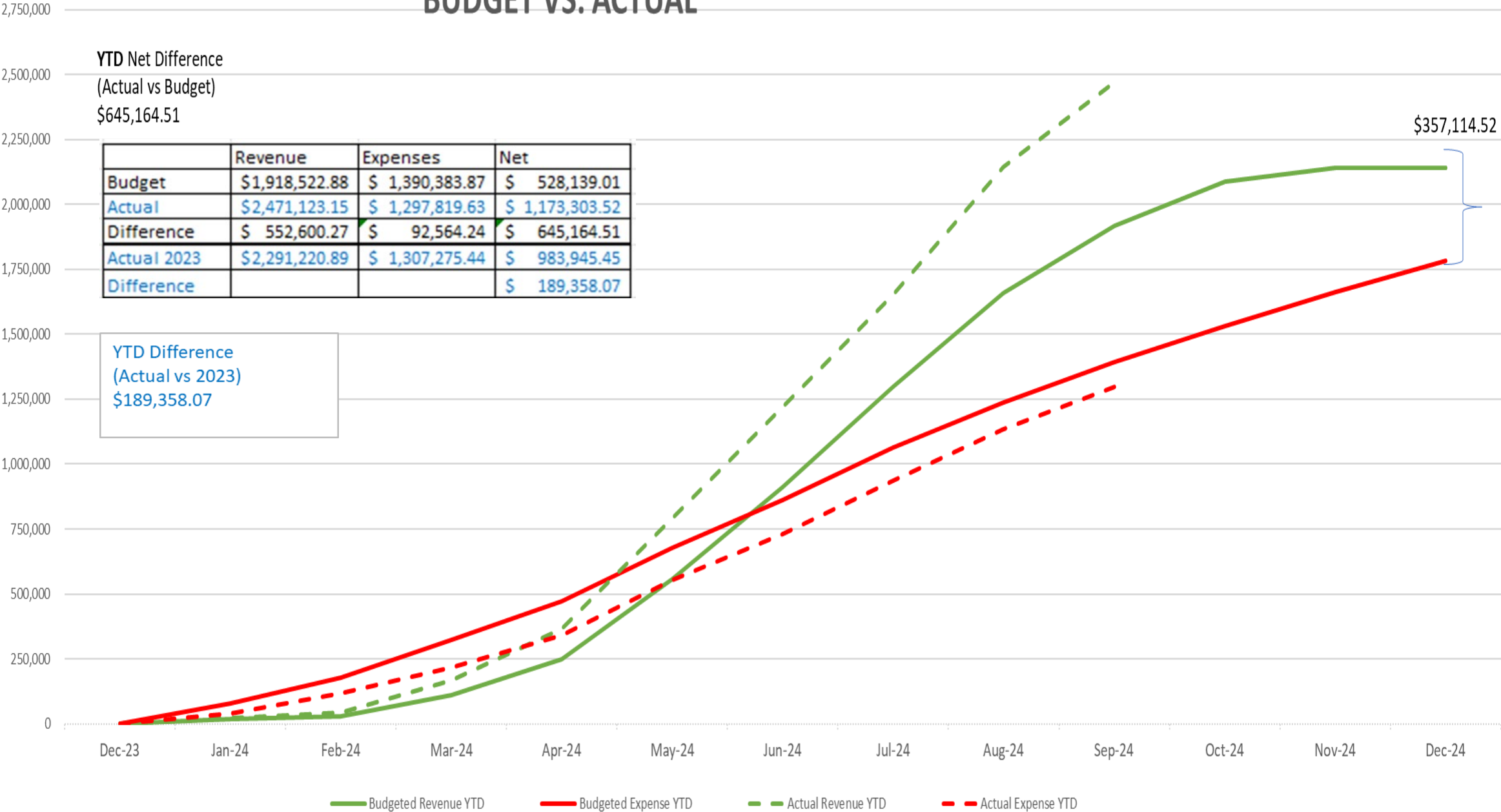
SUNSET VALLEY 29-41 and 42

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$645,164.51

	Revenue	Expenses	Net
Budget	\$1,918,522.88	\$ 1,390,383.87	\$ 528,139.01
Actual	\$2,471,123.15	\$ 1,297,819.63	\$ 1,173,303.52
Difference	\$ 552,600.27	\$ 92,564.24	\$ 645,164.51
Actual 2023	\$2,291,220.89	\$ 1,307,275.44	\$ 983,945.45
Difference			\$ 189,358.07

YTD Difference
(Actual vs 2023)
\$189,358.07



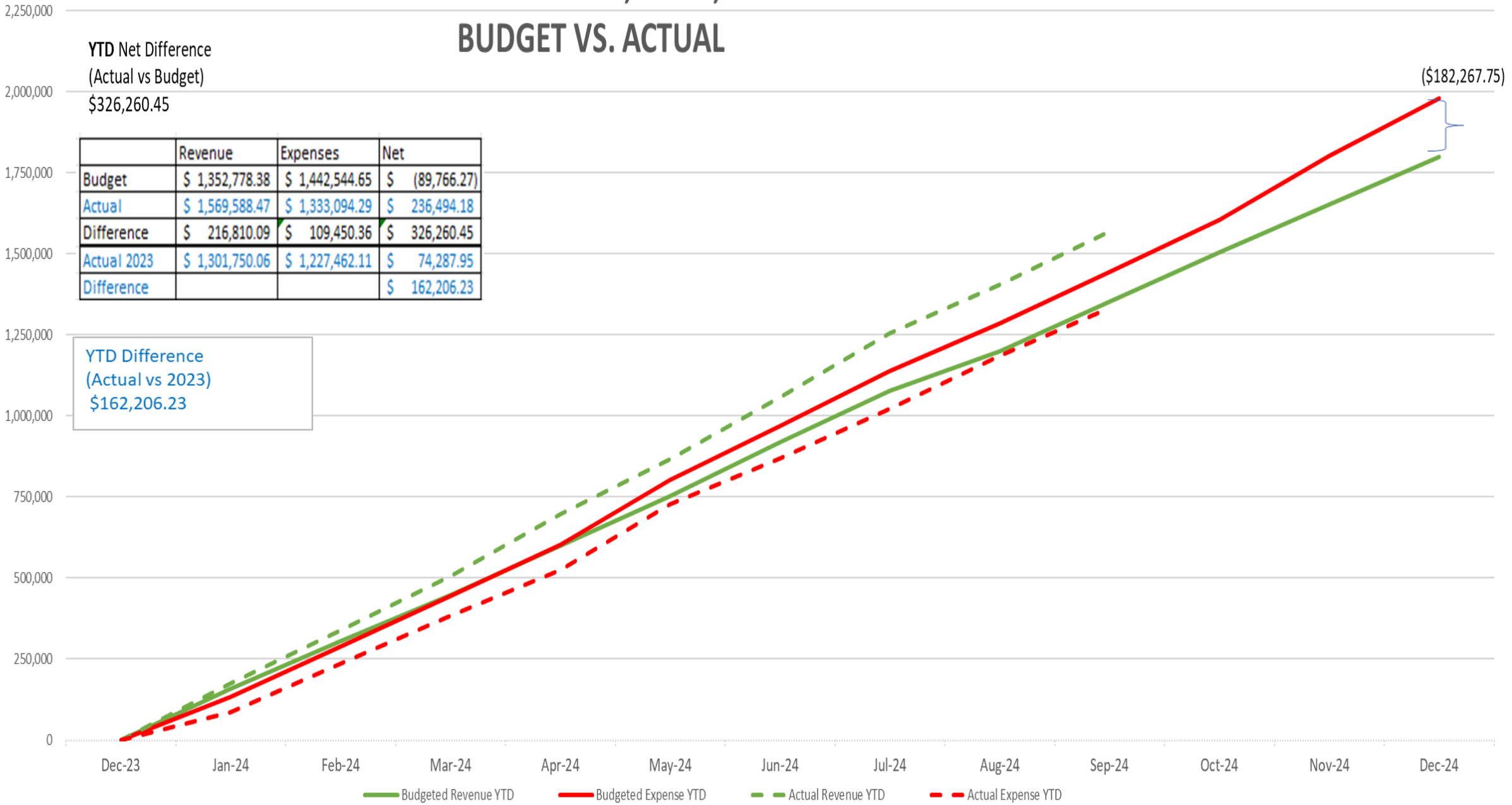
RECREATION 29-49, 29-51, 29-53

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$326,260.45

	Revenue	Expenses	Net
Budget	\$ 1,352,778.38	\$ 1,442,544.65	\$ (89,766.27)
Actual	\$ 1,569,588.47	\$ 1,333,094.29	\$ 236,494.18
Difference	\$ 216,810.09	\$ 109,450.36	\$ 326,260.45
Actual 2023	\$ 1,301,750.06	\$ 1,227,462.11	\$ 74,287.95
Difference			\$ 162,206.23

YTD Difference
(Actual vs 2023)
\$162,206.23





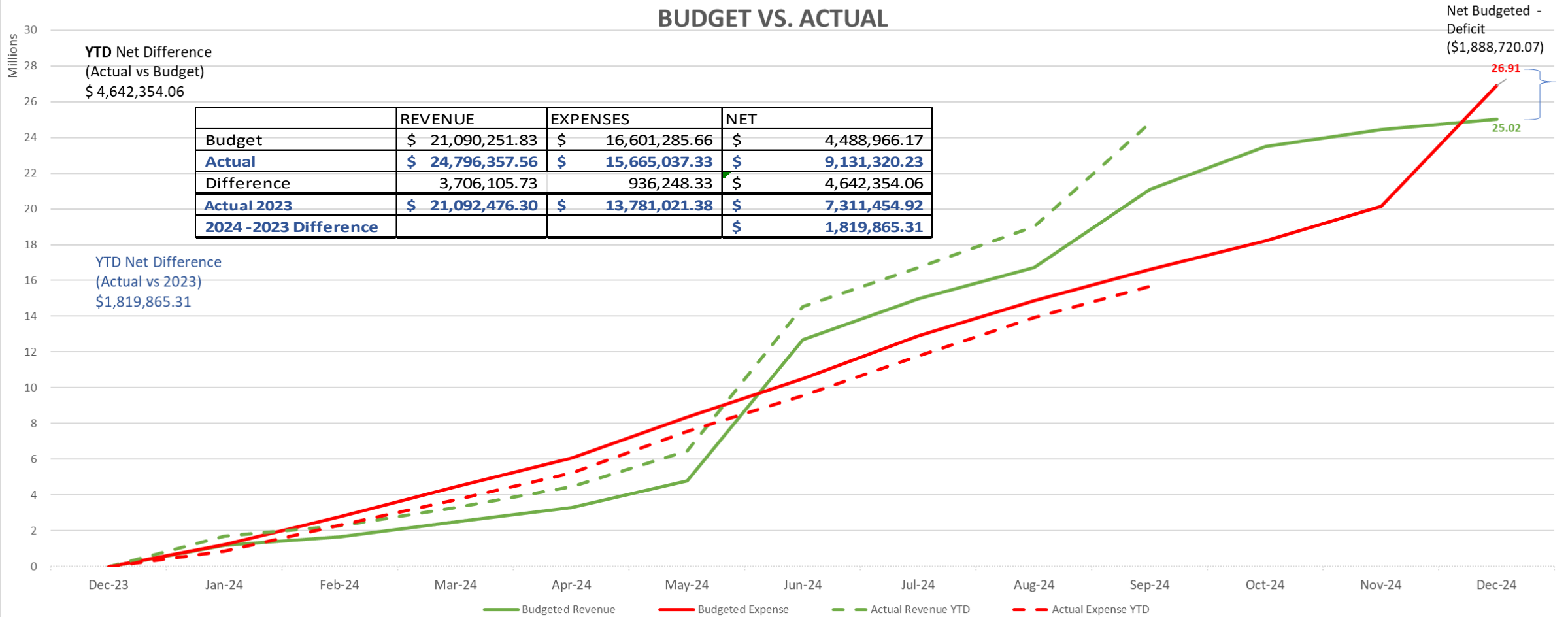
2024

FINANCIAL FORECASTS AND TREASURER'S REPORT

9/30/24

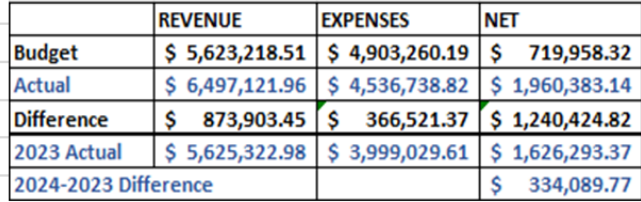
Actuals 9/30/24

OPERATIONS (GENERAL AND RECREATION FUNDS) BUDGET VS. ACTUAL



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	18,217,083.92	20,138,235.07	26,906,745.49
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	14,534,220.77	16,710,253.53	19,013,095.27	24,796,357.56	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	9,546,576.42	11,788,970.12	13,908,825.23	15,665,037.33	0.00	0.00	0.00

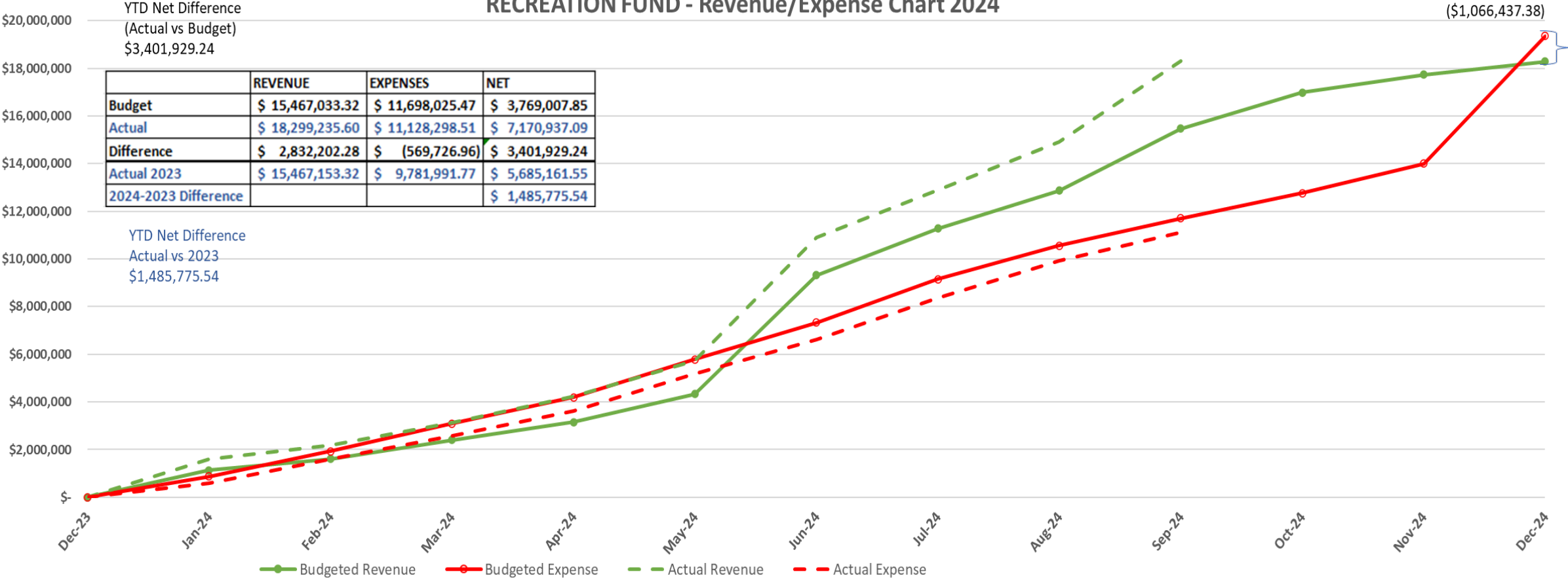
GENERAL FUND - Revenue/Expense Chart 2024



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	3,633,767.04	3,814,185.53	4,098,925.99	6,497,121.96	-	-	-
Actual Expense	-	255,446.84	715,148.89	1,153,634.60	1,627,079.01	2,354,903.81	2,927,612.72	3,419,001.81	3,976,944.58	4,536,738.82	-	-	-

Actuals 9/30/24

RECREATION FUND - Revenue/Expense Chart 2024

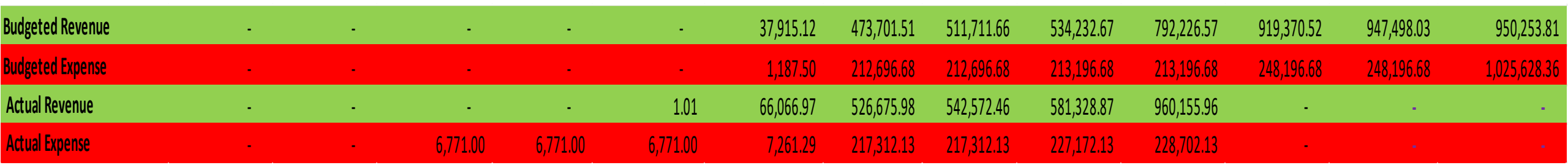


Budgeted Revenue													
Budgeted Revenue	-	1,125,012.55	1,602,024.95	2,395,317.56	3,154,658.77	4,327,837.92	9,311,677.70	11,281,737.87	12,868,043.37	15,467,033.32	16,983,086.35	17,738,328.74	18,292,541.82
Budgeted Expense													
Budgeted Expense	-	864,548.03	1,931,472.55	3,088,869.98	4,197,363.52	5,779,863.18	7,336,117.34	9,142,495.57	10,554,677.71	11,698,025.47	12,767,177.93	14,006,931.60	19,358,979.20
Actual Revenue													
Actual Revenue	-	1,598,199.47	2,167,664.83	3,136,133.23	4,235,332.87	5,738,421.55	10,900,453.73	12,896,068.00	14,914,169.28	18,299,235.60	-	-	-
Actual Expense													
Actual Expense	-	587,467.11	1,595,992.85	2,578,642.79	3,610,634.89	5,186,176.78	6,618,963.70	8,369,968.31	9,931,880.65	11,128,298.51	-	-	-

SPECIAL REC - Revenue/Expense Chart 2024

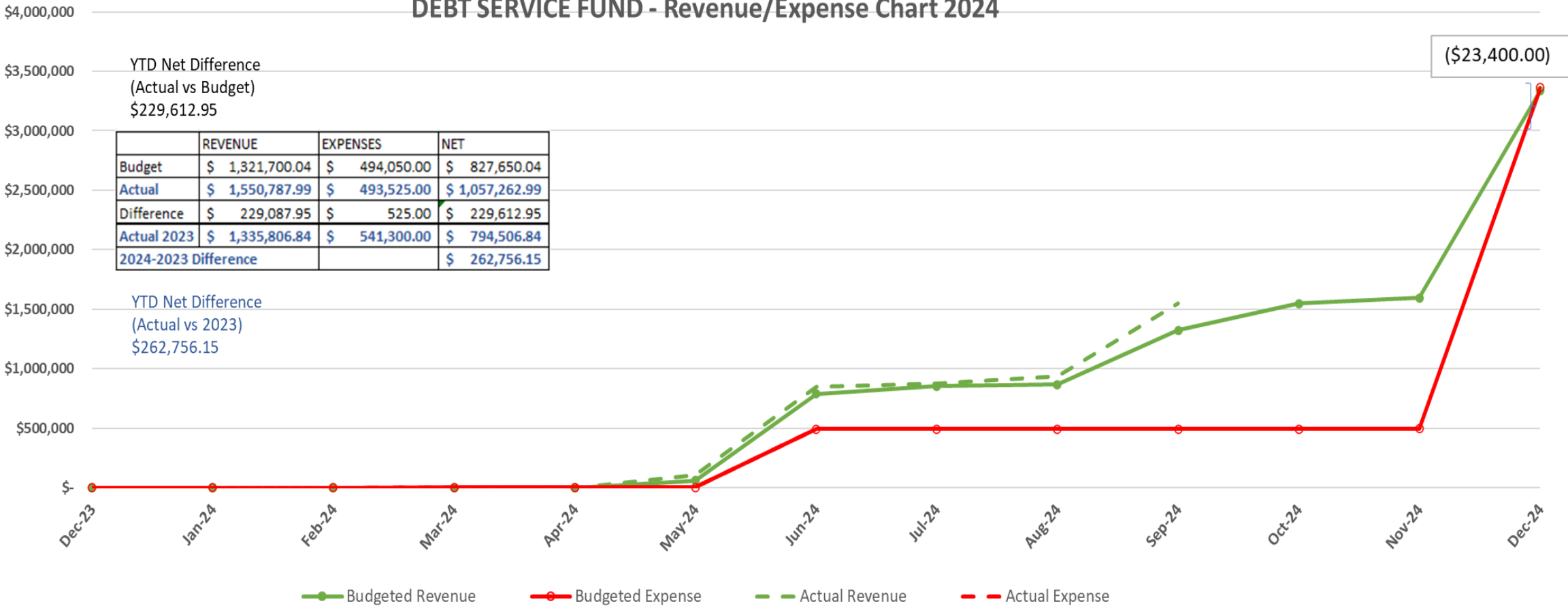
YTD Net Difference
(Actual vs Budget)
\$152,423.94

YTD Net Difference
Actual vs 2023
\$152,339.52



Actuals 9/30/24

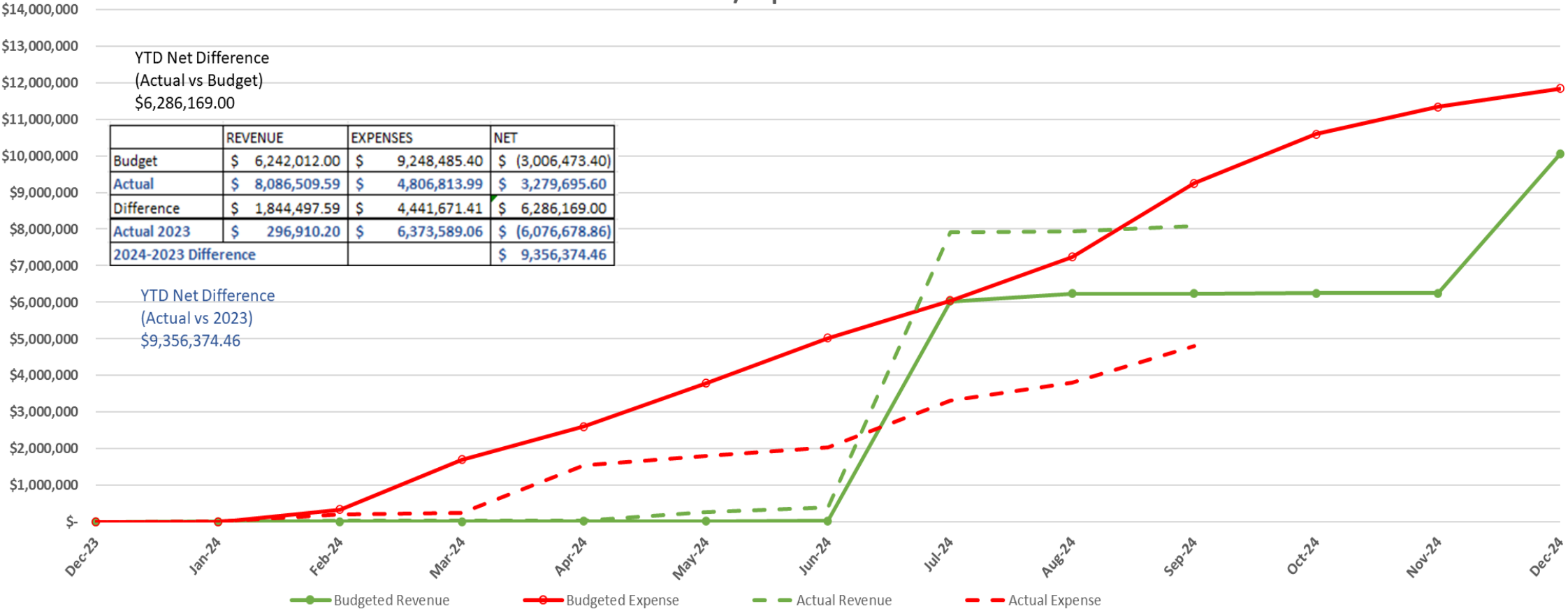
DEBT SERVICE FUND - Revenue/Expense Chart 2024



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	3,362,600.00
Actual Revenue	-	-	-	-	1.73	106,460.94	850,542.91	876,040.99	938,639.36	1,550,787.99	-	-
Actual Expense	-	-	475.00	950.00	950.00	950.00	494,000.00	494,000.00	493,525.00	493,525.00	-	-

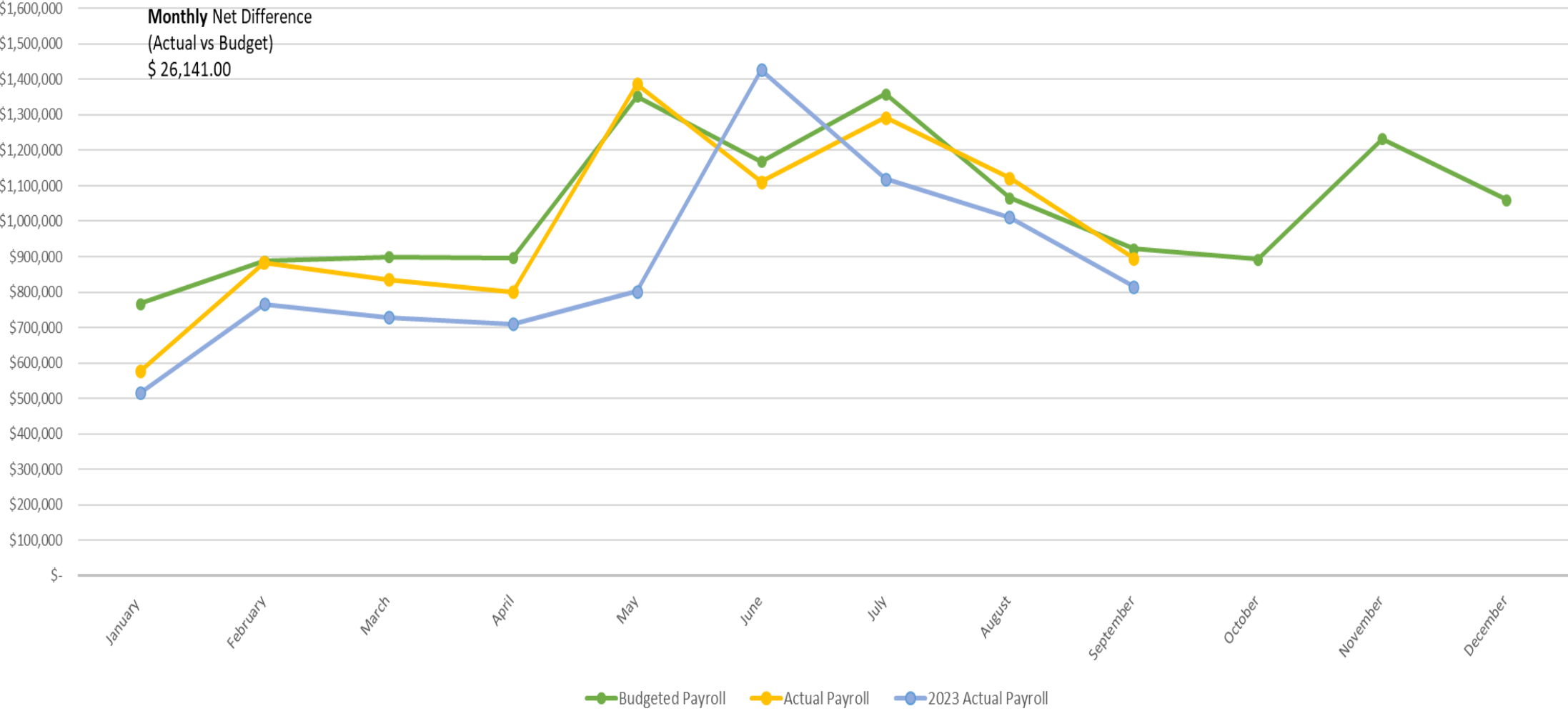
Actuals 9/30/24

CAPITAL FUND - Revenue/Expense Chart 2024



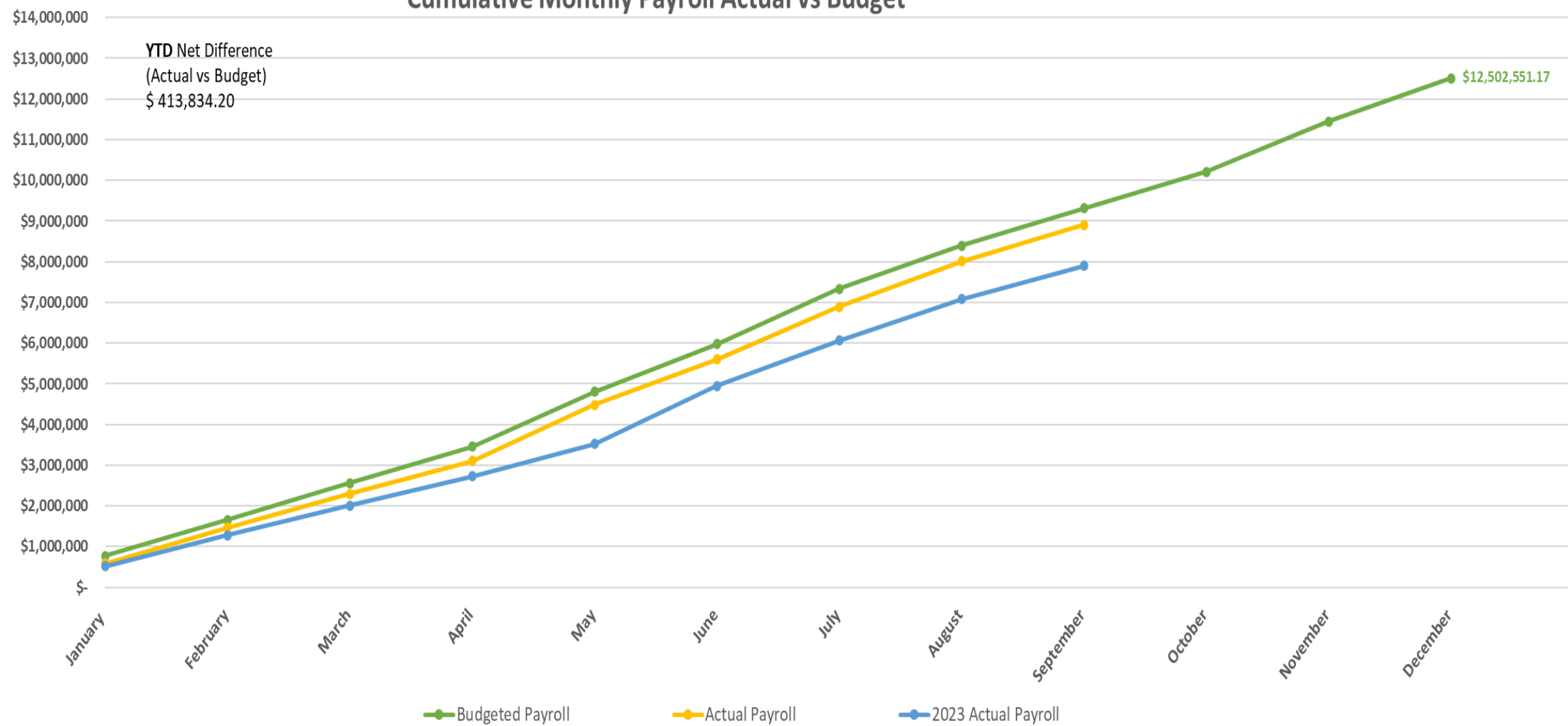
Budgeted Revenue	-	4,165.00	8,330.00	12,495.00	16,660.00	20,825.00	24,990.00	6,029,155.00	6,233,320.00	6,242,012.00	6,246,177.00	6,250,342.00	10,054,527.00
Budgeted Expense	-	999.60	339,499.20	1,702,032.80	2,604,532.40	3,788,302.00	5,024,801.60	6,047,799.20	7,241,418.80	9,248,485.40	10,587,485.00	11,336,484.60	11,842,489.00
Actual Revenue	-	6,087.23	30,462.73	32,077.04	36,084.72	277,620.02	406,697.09	7,910,248.30	7,928,876.94	8,086,509.59	-	-	-
Actual Expense	-	12,160.00	205,231.39	253,923.94	1,550,322.97	1,803,351.24	2,027,500.54	3,305,293.11	3,807,446.31	4,806,813.99	-	-	-

NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08	644,378.26	444,484.34			
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85	476,941.51	450,949.60			
Payroll 3					460,889.88							
Total Payroll (Actual)	577,127.67	882,419.65	834,980.20	801,051.10	1,386,952.91	1,111,769.36	1,293,015.93	1,121,319.77	895,433.94			
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	433,645.71	539,997.57	580,324.48	408,486.96			
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04	578,543.98	431,034.74	407,053.12			
2023 Payroll 3						540,676.86						
Total Payroll (Actual)	515,424.06	766,461.94	728,571.48	709,615.19	802,783.04	1,427,295.61	1,118,541.55	1,011,359.22	815,540.08			

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	506,024.87	639,462.08	644,378.26	444,484.34			
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85	476,941.51	450,949.60			
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	5,594,300.89	6,887,316.82	8,008,636.59	8,904,070.53			
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71	539,997.57	580,324.48	408,486.96			
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04	578,543.98	431,034.74	407,053.12			
2023 Payroll 3						540,676.86						
2023 Total Payroll (Actual)	515,424.06	1,281,886.00	2,010,457.48	2,720,072.67	3,522,855.71	4,950,151.32	6,068,692.87	7,080,052.09	7,895,592.17			



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: October 30, 2024

Subject: **Board Committee Updates**

Summary

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



Memorandum

To: Park Board of Commissioners

From: Matt Hartnett, Aquatics Manager Kari Acevedo, Assistant Director of Recreation, Nick Baird, Director of Recreation, Brian Romes, Executive Director

Date: October 30, 2024

Subject: **Hidden Creek AquaPark 2024 End of Season Report**

Summary

Staff will provide a 2024 end of season report for Hidden Creek AquaPark.

EXECUTIVE DIRECTOR'S MONTHLY REPORT

OCTOBER 30, 2024

UPCOMING MEETINGS

- Wednesday, November 13, 2024 / 5:00 p.m. / Policy Committee Meeting
- Wednesday, November 13, 2024 / 6:00 p.m. / Workshop Meeting
- Thursday, November 14, 2024 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, November 20, 2024 / 5:00 p.m. / Facility & Recreation Committee Meeting
- Wednesday, November 20, 2024 / 6:00 p.m. / Regular Board Meeting

UPCOMING EVENTS

- **Pumpkin Smash Fri. Nov. 1 from 4:30 – 6:00 p.m. at the Preserve of Highland Park**
Bring your pumpkins and enjoy a day of smashing, composting, and learning about sustainable practices that benefit our planet. \$5/person
- **Dia De Los Muertos Sat. Nov. 2 from 1:00 – 3:00 p.m. at the Recreation Center of Highland Park**
Honoring Our Past, Celebrating Our Future and Bridging Our Communities! Live music by Mariachi Sirenas, Dance performances by Ballet Folklorico Tayahu, Enjoy Activities and crafts, and Sugar Skull Face Painting. **Free Event**
- **Family Tennis Night Sat. Nov. 2 from 6:00 – 8:00 p.m. at Deer Creek Racquet Club**
Enjoy a night of tennis, pickleball, wallyball and pizza. \$14/person or \$38/family.
- **Stream Explorers Schools Off Tue. Nov. 5 & 11 from 9:00 – 3:00 p.m. at WRC & the HNC**
This program features a variety of activities in Science, Technology, Recreation, Environment, Art, and more for children when school is out for ages 5-10. Split between Heller Nature Center and West Ridge Center. \$72R/\$90NR.
- **Garrett's Skate Tue. Nov. 5 from 11:45 – 1:00 p.m. at Centennial Ice Arena **Free Event****
Aspiring hockey players (ages 4+) are invited to skate with members of the Highland Park Giants Hockey Team. Skaters are encouraged to bring their own hockey sticks, no other equipment is required. Skate rentals will be available at no cost, limited hockey sticks will also be available to borrow. Skating instructors will provide free 20-minute lessons. Lessons will be offered at the following times:
 - 11:45am-12:05pm
 - 12:15-12:35pm
 - 12:40-1:00pm

- **Tae Bo Takeover with Billy Blanks Fri. Nov 08 from 12:00 – 6:00 p.m. at RCHP**
Billy Blanks, celebrity, creator of Tae Bo Nation and World Champion Martial Artist will be instructing:
 - **12:00 -1:00pm Tae Bo Power Hour (Ages 14+)**
This high-energy cardio kickboxing class combines explosive movements with the foundational Tae Bo Principles that transformed fitness forever. \$40/Person (\$50 at the door)
 - **5:00 – 6:00pm: Cobra Kai Bo (Ages 8+)**
Cobra Kai Bo provides an engaging environment where you can train side-by-side, learning the discipline and skills of a true warrior. \$30 for two (2) people (\$40 at the door)
- **Heller After Dark PJ Party Fri. Nov. 08 from 7:00 – 9:00 p.m. at HNC**
Create a campfire to cook sweet treats, put on a shadow puppet theatre, and play glow games in the dark. \$28/person.
- **Schools Off Programs at RIC Mon. Nov. 11 from 10:00 – 2:30 p.m. at Rosewood Beach Interpretive Center**
 - **10:00 – 12:00pm Once Upon A**
You write the story! Choose your own path in this adventure series as we explore role playing and rolling the dice to see which way our story will go. \$34/person
 - **12:30 – 2:30pm Superheroes**
Superheroes are everywhere, see what wild animals also have super powers. \$34/person.
- **Family Cooking Challenge Fri. Nov. 15 from 6:30 – 7:30 p.m. at WRC**
Teams will be inspired to craft delicious dishes within a set time limit, infusing their creations with innovation and flair. Judges sample each dish, evaluating for taste, presentation, and creativity. \$30R/\$35NR per Family Up to 4
- **Turkey Open Sat. Nov. 16 from 10:00 – 2:00 p.m. at Sunset Valley Golf Club**
Two Player Scramble. Includes an 18-hole round (with cart), continental breakfast, and lunch (Chili, Hot Dog, or Bratwurst). Turkey Prize for Winning Teams. Raffle for pro shop giveaways. \$125/Player (must register as a team)

DEER CREEK RACQUET CLUB – SEPTEMBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Daily Court Rentals (Hours)			
Tennis	84.50	123	107
Pickleball	10.5	86	10
Racquetball	14.25	49	7.5
Private Lessons (Hours)	233.50	282	242.50
Drop-Ins	135	158	161
Memberships	912	551 units	1031

News & Events

- Danny Cunniff Park hosted the Chicago Open for the APP Tour with over 910 participants Aug 27-Sep 1.
- Our Women's travel team started for the 2024-2025 season!
- Warm weather has kept patrons playing tennis and pickleball outside.

CENTENNIAL ICE ARENA – SEPTEMBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Daily Drop in Fees			
Public Skate	127		113
Drop In Freestyle & Package Ice and Adult	321		239
Open Hockey	1		7
Open Gymnastics	0		0
Skate Rental	233		343
Punches Passes Sold			
Public and Adult Skate	5		5
Freestyle	0		0
Skate Rental	8		4
Facility Rentals			
Total Hours	161.45	160	191.17

News & Events

- Fall 1 session started on Sept 3. There are currently 401 participants in gymnastics, which is 34 more than last year. There are 253 participants in skating, which is 46 more than last year.
- The Little Giants Cheer squad cheered at 2 home games for the Little Giants Football team.
- Sept 2023 had non-school days in which we offered additional public and freestyle skating.
- This September did not have any non-school days.
- The increase in Skate Rentals is due to an increase in participation in skating classes.

RECREATION CENTER OF HIGHLAND PARK – SEPTEMBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Group Exercise Classes Conducted	154	200	216
Group Exercise Participation/Visits	2,250	2,400	2,703
Fitness Floor Visits	7,674	8,500	8,968
Track Visits	643	645	601
Personal Training Participation	635	650	621
Personal Training Sales (Units)	308.25	370	372.25
Personal Training Revenue	\$26,507.04	\$25,000	\$25,316.69
Private Swim Lesson Participation	73	90	23
Private Swim Lesson Sales (Units)	32	48	12
Private Swim Lesson Revenue	\$4,007.50	\$8,381.70	\$2,388.50

MEMBERS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Basic – Annual	1,399	1514	1,641
All-Inclusive – Annual	324	329	374
Group Exercise only – Annual	207	228	260
Short-Term Promotional	20	0	7
30 Day	6	10	21
Total Members	2,002	2,081	2,303

Fitness and Membership

- This month, the City's construction and parking lot projects have adversely affected membership numbers. The team is actively promoting a positive outlook, focusing on the exciting outcomes anticipated soon.
- In September, there are 2,275 annual members and 28 short-term members, resulting in a 13% increase in net annual memberships compared to budget projections.
- Personal Training revenue for August shows an 11% increase over budget.
- To alleviate parking lot congestion, all weekday morning yoga classes have been relocated to Rosewood Beach. These classes are free to the community, aiming to showcase our group exercise instructors and raise awareness about membership and the Beach Yoga program.
- Overall fitness performance is positive against the budget, but September has seen a 10% decline in usage among actual members. Historically, September is one of the strongest months for acquiring new annual memberships, yet this year we have only seen a 0.5% growth compared to last year's 3%.

Aquatics

- The aquatics team has seen a decline in private lessons, and this will continue as a trend for the remainder of 2024. During the fall many of our staff are in season for a sport and were not able to teach but hoping for a return this winter. Both Supervisor Casler and Supervisor Yakimsky attended a job fair at New Trier to acquire new instructors. Additionally, the team will work with marketing to recruit new staff members.

HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE – SEPTEMBER 2024

Community Programs

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Heller Nature Center			
Participants / Programs	199/14	-	142/11
Rosewood Interpretive Center			
Participants / Programs	31/2	-	117/5

News & Events

- New Trier High School brought 32 groups to Heller Team course program (599 persons). These values are not included in the count above.
- Heller surpassed the previous year’s numbers of participants with 73 people at our Beach Campout on Rosewood Beach.

SUNSET VALLEY GOLF CLUB - SEPTEMBER 2024

GOLF	2023 Actual	2024 Budget	2024 Actual
Golf Shop Sales	1004	720	942
Golf Balls	760	553	721
Accessories	244	167	220
Golf Rentals	3561	3004	3705
Carts	3561		3705
Golf Greens Fees	5286	4292	5621
Resident	1822		2148
Nonresident	3293		3267
Outing/Tournaments	171		206
Other			
Misc. Sales	1	0	0
Sapphire Club	1	0	0
Permanent Tee Time	0	0	0

News & Events

- 5621 rounds in September.
- Sep. 14 and 15 was the last weekend of permanent tee time and Appreciation Weekend.
- Sep. 23 greens were aerated. Expected full recovery Oct. 4.
- Sep. 30 Sunset Valley Golf Club hosted the IAPD Outing with 116 players.

HIGHLAND PARK LEARNING CENTER – SEPTEMBER 2024

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	1101	1,176
May	2,122	2772	2,647
June	2,714	3565	2,915
July	2,958	3755	2,940
August	2,698	3636	2,828
September	1,649	2425	1,739
October	665	818	
November	225		
December	360		
Totals	16,029	20,019	15,366

Mini Golf Monthly Sales Report (rounds sold)

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
March	-	-	-
April	442	786	535
May	1,124	1,500	1,143
June	2,016	2,057	1,890
July	2,104	2,500	2,132
August	2,055	2,428	2,198
September	952	1,443	1,043
October	452	714	
November	168		
Totals	9,313	11,428	8,941

News & Events

- Grass tees closed September 29th for the season.

DISTRICT WIDE RENTALS – SEPTEMBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Heller Nature Center			
Rentals	15.0		19.5
Party Package-Not Offered	0	0	0
Rosewood Interpretive Center			
Rentals	26.5		25.5
Party Package-Not Offered	0	0	0
Recreation Center of Highland Park			
Rentals	25.0	37.0	17.5
Party Packages	1.0	2.0	0
Total Rentals	26.0		17.5
West Ridge Center			
Rentals	18.0		22.0
Party Packages	0	0	2.0
Hidden Creek Aqua Park			
Party Packages	Closed for Season	Closed for Season	Closed for Season
After-Hours Parties	Closed for Season	Closed for Season	Closed for Season
Park Avenue Yacht Club			
Rentals	Closed for Season	Closed for Season	Closed for Season

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

GRANT-IN-AID – SEPTEMBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
SMILE			
Total YTD Subsidy	\$115,936.02	\$150,000.00	\$121,789.08
Households			
100% Subsidy YTD	83		73
50% Subsidy YTD	2		7
Total YTD	85		80
FYI			
Total YTD Subsidy	\$1,999.5		\$4,597.50
Households			
50% Subsidy YTD	3		14
FYI-SWIM			
Total YTD Subsidy	\$4,360.00		\$1,806.00
Households			
100% Subsidy YTD	41		15

News & Events:

- We are getting ready to release the applications for 2025 in preparation for Winter and Camp Registration in November and December.