

# **NOTICE OF THE REVISED REGULAR MEETING**

**Wednesday, April 24, 2024**  
**Regular Meeting**  
**6:00 pm**

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. OPEN TO PUBLIC TO ADDRESS THE BOARD
- V. PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS TO SELL \$7,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF THE DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO
- V. PUBLIC COMMENT FOR ITEMS ON AGENDA
- VI. CONSENT AGENDA
  - A. Approval of the Minutes March 12, Finance Committee Meeting
  - B. Approval of the Minutes March 13, 2024 Facility and Recreation Committee Meeting
  - C. Approval of the Minutes March 13, 2024 Workshop Meeting
  - D. Approval of the Minutes March 20, 2024 Regular Meeting
  - E. Approval of the 2024 Sport Courts Improvement Project Bid
  - F. Approval of the Sourcewell Cooperative Purchasing Agreement for Golf Maintenance Equipment
  - G. Approval of Authorization for Park District of Highland Park to Enroll in and Purchase from Cooperative Purchasing Program OMNIA Partners
  - H. Approval of Ordinance 2024-05: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property
  - I. Bills and Payroll in the amount of \$2,725,646.88
- VII. FINANCIAL FORECASTS TREASURER'S REPORT
- VIII. UNFINISHED BUSINESS
  - A. Consideration for a Consensus of a 60-day Waiting Period for Proposed Rename of the Recreation Center of Highland Park
  - B. Old Elm and Port Clinton Playground Replacement Update
    - a. Approval of the 2024 Old Elm and Port Clinton Playground Replacement Bid
    - b. Approval of the Sourcewell Cooperative Purchasing Contract for Playground Equipment

# **NOTICE OF THE REVISED REGULAR MEETING**

**Wednesday, April 24, 2024**  
**Regular Meeting**  
**6:00 pm**

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

---

**IX. NEW BUSINESS**

- A. Parks Foundation Update**
- B. Board Committee Updates**
- C. Athletics Annual Report**
- D. Director's Report**
- E. Board Comments**

**X. OTHER BUSINESS**

**XI. 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.

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

**XIII. 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.

**MINUTES OF A THE FINANCE COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON MARCH 12, 2024, 8:12 AM.**

**Present:** Commissioner Bernstein, Commissioner Ruttenberg

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr; Director Peters, Director Smith, Director Voss, Director Gogola, Director Baird; Assistant Director Reyes, Assistant Director Acevedo, Manager Ochs, Accountant Moraru

**Guest Speaker:** None

**Additions to the Agenda**

Director Smith provided an update on the Rory David Deutsch property. In 2021, staff met with the Highland Lakes Property Owners Association regarding the termination of the agreement. Staff proposed that rather than remove all equipment and structures and restore the site, the Park District remove limited equipment that may be of a future safety concern and make limited improvements to the site. The Property Owners Association would be responsible for future maintenance, repair, and replacement. They were in support of this approach and requested that the agreement be allowed to renew for a twelve-month term to provide adequate time to come to an understanding of an acceptable condition in which the Park District would leave the site. After the twelve-month term, the intention would be to terminate the agreement and turn over management and maintenance of the property to the Property Owners Association.

The Park District has felt hesitation from the Property Owners Association to move forward with the transfer agreement thus far, so staff are proposing to offer to extend the agreement by 15 years and include a fee structure to cover playground and site maintenance costs.

Commissioner Bernstein supports a 15-year extension period and recommends contacting the Home Owners Association to see if they will cover the proposed fees.

**Pickleball Facility Update**

Director Smith reported that on December 13, 2023, the Park Board of Commissioners approved a Restricted Donation Agreement with Ron Saslow to help fund the Park District's construction of a bubble-style indoor paddle facility (Paddle Facility) where patrons can participate in pickleball and padel sports and other complementary recreational activities. In accordance with this Agreement, the Park District will hold all necessary contracts for the design and construction of the new facility.

Separately, the Park Board of Commissioners approved the second amendment to Lot 3 Lease Agreement with the City of Highland Park on January 31, 2024. In accordance with this Second Amendment, the Park District agrees to construct sewer and water facilities on the property and be responsible to hold all necessary contracts for design and construction.

Gewalt Hamilton Associates has provided a proposal for civil engineering design services for exterior utility improvements, as well as development of construction documents, bidding assistance, permit

March 12, 2024

coordination and construction administration. A summary of the design services agreement scope is as follow:

- Water service (capable of feeding fire hydrants and an interior fire suppression System)
- Hot mix asphalt pavement within interior footprint of dome foundation
- Coordination with Geotechnical and environmental engineer
- Traffic and parking study (if necessary)

Woodhouse Tinucci Architects has provided a proposal for architectural services including design development, construction documents, permitting for the entire project, bidding and construction administration. A summary of the design services agreement scope is as follow:

- Full architectural services related to Interior construction of office space, pro-shop, changing rooms and restrooms including design, documentation, permitting and construction administration.
- MEP engineering services associated with new plumbing, electrical and ventilation for office spaces.
- New electrical services to facility.
- Paving/stripping plan for interior court layout.
- Compilation of full drawing package for permitting.
- Permitting assistance and coordination for direct responsibilities above, and management of permitting process via Owner's other consultants.

The Committee did not have any questions regarding the proposals. Representatives from Gewalt Hamilton Associates and Woodhouse Tinucci Architects answered project specific related questions, including flooring, parking, and the air supported dome.

#### **Debt Overview**

PMA Securities, LLC, Senior Vice President, Managing Director, Robert Lewis provided an overview of the Park District's Debt and Funding scenarios. This includes available financing mechanisms: Alternate Revenue Bonds, Debt Certificates, or Bonds paid from a separate property tax (referendum and non-referendum bonds).

He reviewed the Debt Certificates, Debt Service Schedule and the Equalized Assessed Value (EAV), the Non-Referendum Borrowing Capacity and the timeline for the bond issuance, and the Bond Market Analysis highlighting interest rates and the long-term borrowing rates vs. short-term investment rates.

Commissioner Ruttenberg and Commissioner Bernstein requested at a future Finance Committee Meeting, a short presentation (graphic) showcasing proceeds, spend down requirements, and how they are being met. This will help to prioritize projects.

#### **Pickleball Facility Update (Continued)**

Executive Director Romes reviewed the project timeline and the estimated project costs, including sponsorship opportunities and fundraising opportunities. Between sponsorship and fundraising, staff are hoping to raise an additional \$600,000 for the project.

Lastly, Executive Director Romes reported that staff are updating the current five-year Pro-Forma.

**Ordinance 2024-03 An Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning January 1, 2023, and Ending on December 31, 2023**

Director Peters reported that as the year progressed, Recreation Fund Item types 630, Insurance, and 650, Maintenance & Landscaping began to run over budget. As of 12/31/23, Insurance was over appropriation by 3% (\$28,010.21) and Maintenance & Landscaping was over appropriation by 14% (\$59,672.27). As both are over budget by more than 110%, they also are exceeding the appropriation filed with Lake County. After consultation with both our attorney and auditors, staff have been advised that a formal budget amendment does not need to be filed with the County. However, a budget transfer, approved by ordinance, must take place. Recreation Item Type 130, Special Events, has over \$38,000 of unused expense budget in the line-item Independence Day Independent Contractors. As the event concluded in July, staff recommend transferring from this Recreation Fund Item Type to cover the overage in Recreation Item Type 630 - Insurance. Additionally, Recreation Item Type 110, Camps, has over \$190,000 of unused expense budget. Staff recommend transferring from this Recreation Fund Item Type to cover the overage in Recreation Item Type 650 – Maintenance & Landscaping. Additionally, as allowed by the auditors, Incode will not have a new budget created; the transfer will be in the Annual Consolidated Financial Report only.

It was the consensus of the Finance Committee Meeting to place Ordinance 2024-03 on the consent agenda at the March 20, 2024 Regular Meeting.

**Recreation Trail Program Grant**

Director Smith reported that the Park District would like to submit a Recreation Trail Grant application for the Red and Green Trails at the Heller Nature Center. Improvements include regrading, widening to eight feet, replacing culverts and replacing/adding trail material. The Grant is Administered by the Illinois Department of Natural Resources (IDNR). This competitive grant program provides up to 80% federal funding on approved projects and requires a minimum 20% match with a maximum award amount of \$200,000. This program provides funding assistance for acquisition, development, rehabilitation, and maintenance of recreation trails. The application is due on March 22, 2024, and awards are typically announced twelve months after the application period closes. If awarded, the Park District would have two years to complete the awarded project.

It was the consensus of the Finance Committee Meeting to place the Recreation Trail Program Grant Application on the consent agenda at the March 20, 2024 Regular Meeting.

**Other Business**

None.

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

None.

**Adjournment**

The meeting adjourned at 9:31 a.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 MARCH 13 2024, 5:05 P.M.**

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

**Absent:** None

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

**Guest Speaker:** None

Commissioner Kaplan joined the meeting at 5:07 p.m.

**Additions to the Agenda**

None.

**Proposed Renaming of the Recreation Center of Highland Park**

Director Gogola reminded the Committee that the Park District of Highland Park has several sub brands, some examples include the Recreation Center of Highland Park, Heller Nature Center, and Deer Creek Racquet Club. Director Gogola reviewed the creative briefings to develop the new proposed name for the Recreation Center of Highland Park. Creative briefs include the image the District wants to convey, promote our competitive advantage, connect with our target market, recommended preferred styles, symbols, colors, and imagery.

The proposed name is “Park Fitness”. Park reminds users it’s owned by the Park District, it’s located next to the Preserve of Highland Park, the property is on Park Avenue, and Park connotes open, active, welcoming, caring, and healthy. Fitness is the condition of being physically fit and healthy, fitness contributes to emotional, mental, and physical wellbeing, and fitness is a common term used by similar competitors. Park Fitness encompasses what we do, personal training, strength training, group exercise, open gym, pickleball, learn-to-swim, lap swim, basketball, yoga, Pilates reformer training.

The renaming was proposed since the building has been dealing with an identity crisis being on a shared site: The Recreation Center of Highland Park, the Highland Park Senior Center, and the Preserve of Highland Park. The proposed name will better promote the brand and all the amenities and programs the facility has to offer.

Commissioner Bernstein would like the rename to clearly identify that the facility is a public place. He wants the community and non-residents to know the building is owned by taxpayers, unlike the store front competitors. He would also like to know if the focus is fitness or a community center. If the idea for this facility to be predominantly a fitness facility, he understands the renaming.

Commissioner Kaplan supports the proposed rename.

Commissioner Ruttenberg suggests, before the District renames the building, staff and the Park Board need to know what the City is naming the Senior Center.

Commissioner Ruttenberg, Vice President Freeman, and President Grossberg would like Park District to be in the rename, or signage needs to make it clear that the building is a public facility owned and operated by Park District.

There will be a Facility and Recreation Committee in April to revisit and address questions.

### **Dance and Theater Presentation**

Manager Nichols provided a five-year comparison of dance program financials, dance program offerings, and enrollment figures.

In 2019, dance program revenues was under \$10,000. In 2023 revenues surpassed \$30,000. Staff are projecting those revenues to surpass \$40,000.

She commended the District's dance Instructor for developing such a successful program and provided an overview of the 3-year dance programming plans.

Manager Nichols provided a five-year comparison of theater program financials, dance program offerings, and enrollment figures.

In 2020, theater programs decreased. Revenues and enrollment is back to pre-covid years.

She provided an overview of the 3-year theater programming plans to continue to grow the program and increase enrollment.

Vice President Freeman recommends the Park District should incorporate what the local elementary and middle schools offer to help grow the program.

Commissioner Ruttenberg would like staff to consider the theater program when designing multi-use spaces at the new community center at West Ridge Park.

### **School Demographic Trends and Participation**

Manager Nichols provided a five-year comparison of youth enrichment program financials, program offerings, and enrollment figures, including a gender breakdown.

In 2019, youth enrichment program revenues were a little over \$9,000. Last year, revenues aligned with pre-covid years. Staff are projecting revenues to steadily increase over the next three years to \$13,000.

### **Sunset Valley Club House Project Update**

Manager Ochs reported that Madden Restaurant Concepts LLC, would like to rename the clubhouse restaurant to Lagos Tequila Grill.

He provided an overview of the clubhouse improvements schedule. Phase 1 improvements include expanding the bar, installing an outdoor walk-in-fridge, installing new flooring, installing new lighting,

Facility and Recreation Committee Meeting Minutes  
March 13, 2024

and new dining room décor. Phase 2 improvements include installing a cover for the existing pergola and adding an outdoor grill.

He shared construction images of the phase 1 improvements and renderings of the phase 2 improvements.

Commissioner Ruttenberg and Commissioner Kaplan would like the menu to include children's options.

Commissioner Ruttenberg and President Grossberg do not like tequila in the proposed name.

There will be a Facility and Recreation Committee in April to revisit and address questions and review more phase 2 options.

**Lot 3 Paddle Facility Update**

Executive Director Romes reported that staff reviewed two proposals at the March 12, 2024 Finance Committee Meeting for the Lot 3 Paddle Facility. Gewalt Hamilton Associates provided a proposal for civil engineering design services for exterior utility improvements, as well as development of construction documents, bidding assistance, permit coordination and construction administration. Woodhouse Tinucci Architects provided a proposal for architectural services including design development, construction documents, permitting for the entire project, bidding and construction administration.

Additionally, he reviewed the project timeline and the estimated project costs, including sponsorship opportunities and fundraising opportunities. Between sponsorship and fundraising, staff are hoping to raise an additional \$600,000 for the project.

Lastly, Executive Director Romes reported that staff are updating the current five-year Pro-Forma.

**Other Business**

None.

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

None.

**ADJOURNMENT**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Kaplan and approved by a unanimous vote. The Board Meeting adjourned at 6:25 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF WORKSHOP MEETING  
MARCH 13, 2024**

The meeting was called to order at 6:29 p.m. President Grossberg.

**ROLL CALL**

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

**Absent:** None

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Gogola; Director Hall; Director Baird; Assistant Director Acevedo; Assistant Director Reyes; Manager Kutscheid; Manager Schwartz; Manager Pierce; Coordinator Hejnowski

**Guest Speakers:** None

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**CONSIDERATION TO APPROVE THE DESIGN SERVICES AGREEMENT FROM WOODHOUSE TINUCCI ARCHITECTS FOR THE LOT 3 PADDLE FACILITY**

Director Smith reported that staff reviewed two proposals for the Lot 3 Paddle Facility at the March 12, 2024 Finance Committee Meeting.

Woodhouse Tinucci Architects provided a proposal for architectural services including design development, construction documents, permitting for the entire project, bidding and construction administration. A summary of the design services agreement scope is as follow:

- Full architectural services related to Interior construction of office space, pro-shop, changing rooms and restrooms including design, documentation, permitting and construction administration.
- MEP engineering services associated with new plumbing, electrical and ventilation for office spaces.
- New electrical services to facility.
- Paving/stripping plan for interior court layout.
- Compilation of full drawing package for permitting.
- Permitting assistance and coordination for direct responsibilities above, and management of permitting process via Owner's other consultants.

The Finance Committee supported the proposal and recommended the Park Board of Commissioners authorize the Executive Director to enter into a Design Services Agreement with Woodhouse Tinucci Architects.

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Kaplan to approve the Design Services Agreement from Woodhouse Tinucci Architects for the Lot 3 Paddle Facility authoring the Executive Director to enter into a Professional Services Agreement.

**Roll Call:**

- Aye:** Commissioner Bernstein, Commissioner Kaplan, Commissioner Ruttenberg, Vice President Freeman, President Grossberg
- Nay:** None
- Absent:** None
- Abstain:** None

**Motion Carried**

**CONSIDERATION TO APPROVE THE DESIGN SERVICES AGREEMENT FROM GEWALT HAMILTON ASSOCIATES FOR THE LOT 3 PADDLE FACILITY**

Director Smith reported that staff reviewed two proposals for the Lot 3 Paddle Facility at the March 12, 2024 Finance Committee Meeting.

Gewalt Hamilton Associates provided a proposal for civil engineering design services for exterior utility improvements, as well as development of construction documents, bidding assistance, permit coordination and construction administration. A summary of the design services agreement scope is as follow:

- Water service (capable of feeding fire hydrants and an interior fire suppression System)
- Hot mix asphalt pavement within interior footprint of dome foundation
- Coordination with Geotechnical and environmental engineer
- Traffic and parking study (if necessary)

The Finance Committee supported the proposal and recommended the Park Board of Commissioners authorize the Executive Director to enter into a Design Services Agreement with Gewalt Hamilton Associates.

A motion was made by Commissioner Bernstein and seconded by Commissioner Ruttenberg to approve the Design Services Agreement from Gewalt Hamilton Associates for the Lot 3 Paddle Facility authoring the Executive Director to enter into a Professional Services Agreement.

**Roll Call:**

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

**Nay:** None

**Absent:** None

**Abstain:** None

**Motion Carried**

**CONSTRUCTION PROJECT UPDATES**

***A. Park Avenue Boating Facility North Beach Improvements Project***

Manager Kutscheid reported that plans are going out to bid next week. The bid opening will be on April 9. Staff will present the bid result at the April Finance Committee Meeting. At the April 24, 2024 Regular Meeting of the Park Board of Commissioner staff will recommend and request contract approval. Construction will begin in July. Anticipated completion is November.

***B. Park Avenue Boating Facility South Parking Lot Restoration Project***

Manager Kutscheid reported that construction will commence on March 18, 2024. Anticipated completion is early May.

***C. Sunset Woods Park Improvements Project***

Manager Kutscheid reminded the Park Board of Commissioners project scope includes converting the current basketball courts into multi-use courts, developing a table tennis game area, converting the skate park into a skate plaza which is adjacent to a new feature, the wheel friendly plaza, enhancements to the current tennis courts and surrounding lighting fixtures, and more native plantings along the parking lot. Staff are hosting a skatepark community meeting on April 1, 2024 to get feedback and recommendations for amenities and features in the skate plaza. Staff are hosting a community input meeting in May to review proposed concepts for the Skate Plaza, Wheel Friendly Plaza, Table Tennis Game Area, and the enhancements to the tennis and multiuse courts. Staff will have a bid opening in November. Staff will recommend and request contract approval in December. Construction is anticipated to begin in March 2025. Anticipated completion is August 2025.

Commissioner Ruttenberg would like community input shared with the Park Board of Commissioners.

***D. Old Elm and Port Clinton Playground Replacement Project***

Manager Kutscheid shared playground renderings of Port Clinton and Old Elm Parks. Bids will be released on March 14, 2024. Bid results will be reviewed at the April Finance Committee. Staff will recommend and request contract approval at the April 24, 2024 Regular Meeting of the Park Board of

Commissioners. Construction is anticipated to begin in August. Anticipated completion is late October-early November.

***E. Larry Fink Memorial Park Baseball Field Improvement Project***

Manager Kutscheid reported that construction begins March 19, 2024. Anticipated completion by end of June.

**REVIEW OF VOUCHERS**

Director Peters reported there was nothing remarkable in the vouchers. The Park Board of Commissioners reviewed the vouchers and there were no questions.

**OTHER BUSINESS**

None.

**OPEN TO THE PUBLIC TO ADDRESS THE BOARD**

None.

**ADJOURNMENT**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Kaplan and approved by a unanimous vote. The Board Meeting adjourned at 6:42 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF REGULAR MEETING  
MARCH 20, 2024**

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

**ROLL CALL**

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

**Absent:** Vice President Freeman

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Hall; Assistant Director Reyes; Assistant Director Acevedo; Manager DiTomasso; Supervisor Kelly; Coordinator Hejnowski

**Guest Speakers:** None

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**CONSENT AGENDA**

A motion was made by Commissioner Ruttenberg, seconded by Commissioner Ruttenberg to approve the Minutes February 14, 2024 Facility and Recreation Committee Meeting, the Minutes February 14, 2024 Workshop Meeting, the Minutes February 15, 2024 Finance Committee Meeting, the Minutes February 28, 2024 Regular Meeting, the Updated Mission, Vision, and Value Statements in the Policy Manual, Ordinance #2024-03 An Ordinance Amending the Appropriation Ordinance for Fiscal Year 2023, Ordinance 2024-04 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, the Recreational Trail Program Grant Application, the Renewal of the 2023 Routine Grounds Maintenance – North Route Bid, the Renewal of the 2023 Routine Grounds Maintenance – South Route Bid, the Renewal of the 2023 Weeding & Landscape Services Bid, the First Student Transportation Services Agreement Extension for Summer Camp, and Bills and Payroll in the amount of \$1,443,275.64

**Roll Call:**

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

**Nay:** None

**Absent:** 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 January 31, 2024. She is pleased to report that Actual Revenues exceeded budgeted revenues by almost \$615,000. Actual Expenses were less than budgeted by \$476,000, for a year-to-date surplus of almost \$1.1 million.

***Conclusion***

The following Park District programs and facilities are performing better than budget: dance exceeded the budget by \$40,000, tennis exceeded the budget by \$126,000, youth enrichment exceeded the budget by \$142,000, and interest income exceeded budget by \$148,000.

**UNFINISHED BUSINESS**

**A. Consideration to Approve the Purchase of an Air Supported Dome at 2205 Skokie Valley Road**

Director Baird reported that In 2018 the Park District and the City of Highland Park approved a Lease Agreement for Lot 3 of the Highland Park Country Club, the parcel property known as the Highland Park Golf Learning Center and referred to as the “Enterprise Property” (Lease Agreement). In accordance with that agreement, the Park District had a Concessionaire Agreement for operation of an air supported dome (Dome) offering indoor golf and various athletic activities. That Agreement terminates on April 30, 2024, and the Park District has provided notification that we will not be keeping the existing Dome. Recognizing the potential for year-round recreational opportunities, the Park District of Highland Park, with the support of a generous community donor, is planning to create a new recreation Paddle Dome to accommodate Pickleball, Pade, and other recreational activities. This project aligns with the district's mission and addresses the significant growth of these sports.

The Park District of Highland Park is seeking approval for the purchase of materials and installation for a new Dome. The proposed new Dome will be purchased through the Sourcewell joint purchasing cooperative for state, local and city governments. Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units, not requiring the agency to individually competitively bid on the item or service. The proposed dome manufacturer through Sourcewell is ASATI.

A motion was made by Commissioner Bernstein, seconded by Commissioner Ruttenberg to approve the purchase and installation for a new Dome through the Sourcewell joint purchasing agreement from ASATI for \$1,418,985, authorizing the Executive Director to enter into a contract.

**Roll Call:**

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

**Nay:** None

**Absent:** Vice President Freeman

**Abstain:** None

**Motion Carried**

**NEW BUSINESS**

**A. Parks Foundation**

Director Gogola reported that members of the Parks Foundation and Staff have been busy preparing and selling tickets for the 2024 Parks Foundation Champions Gala and Charity Auction.

**B. Board Committee Updates**

Executive Director Romes reported that at the March 12 Finance Committee Meeting staff reviewed proposals for both design and civil engineering services for the Lot 3 Paddle Facility. Both of those proposals were approved last week at the Board Workshop Meeting.

Bob Lewis, PMA Securities LLC, provided an overview of the Park District's Debt and Funding scenarios. Staff plan to provide a summary of that presentation to the Park Board at the April 10 Workshop Meeting

Staff presented the proposed budget transfer ordinance to amend the appropriation ordinance for the fiscal year beginning January 1, 2023 and ending on December 31, 2023, which was approved on consent agenda this evening.

Staff reviewed the Recreation Trail Grant application for the red and green trails and the Heller Nature Center which was also approved on this evening's consent agenda.

At the March 13 Facility and Recreation Committee Meeting staff discussed the proposed renaming of the Recreation Center of Highland Park. A refresh of that discussion will take place at the April Facility and Recreation Meeting on April 10.

Staff provided a five-year financial analysis of dance, theater, and youth enrichment programs.

Staff shared images and provided an update of the Sunset Valley Club House renovations. Reno

Staff provided a brief update on the proposed Paddle Dome.

**C. Recreation Center of Highland Park Annual Report**

Supervisor Kelly and Manager DiTomasso reported that in 2023 the Recreation Center of Highland Park started 2023 with 1,473 members and ended with 2106, which was 43% growth for the year and 2.73% over budget. Actual membership revenues exceeded budgeted by 56%. They compared the actual vs budgeted revenues and expenses reports for 2023 through today along with project vs actual utilization of the fitness floor, group ex, personal training, and indoor track.

**D. Directors Report**

Executive Director Romes provided a brief schedule update for the development of the new community center at West Ridge Park.

Upcoming Special Events include Egg Hunts Saturday, March 30, 2024 at the Preserve of Highland Park.

- *Doggieland Egg Hunt from 9 – 9:15am*
- *EGGcessible Egg Hunt from 9:30 – 10am*  
Step into a world of inclusivity and wonder at our Sensory-Friendly Egg Hunt, a heartwarming event that embraces the joy of the season while accommodating the unique needs of individuals with sensory sensitivities. This hunt is specifically for children ages 3-14 with disabilities.
- *Wonderland Egg Hunt from 10:15 – 10:30 a.m.*  
Featuring scenes and characters from Alice’s Adventures in Wonderland and thousands of plastic eggs filled with treats.

Lastly, he reported that the Park District was recently awarded an IDNR Boat Access Area Grant (BAAD). This grant will provide \$60,000 in funding to address the sand ramp at Park Avenue Boating Facility. The current sand ramp is prone to washouts which often hinders accessibility to the lake until it can be repaired. Additionally, the electric line powering the sand ramp is in need of replacement. This project will eliminate the washout challenges by installing a metal ramp. It will also address the sand ramp winch by replacing the electric line. Work is anticipated to occur this fall. I want to recognize that in attendance tonight are residents, North Shore Yacht Club Members, who have also provided support and advocacy for the Park District, notably at Park Avenue, are Jean and David Sogin. Jean and David are very passionate about improvements to Park Avenue and volunteered their time to assist our planning team in applying for this grant. So on behalf of the Park District, I want to acknowledge and thank both Jean and David for their time and efforts.

**E. Board Comments**

None.

**OTHER BUSINESS**

None.



Regular Meeting Minutes  
March 20, 2024

**OPEN TO THE PUBLIC TO ADDRESS THE BOARD**

*David and Jean Sogin*

*1092 Wade Street, Highland Park*

Regarding the IDNR Boat Access Area Grant (BAAD), rather than spend \$300,000 on a concrete ramp, the Park District could purchase a ramp from “Yard Ramp” for significant cost savings without compromising functionality.

**ADJOURNMENT**

A motion was made by Commissioner Kaplan and seconded by Commissioner Bernstein and approved by a unanimous vote. The Board Meeting adjourned at 6:42 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



# Memorandum

**To:** Park Board of Commissioners  
**From:** Mike Evans, Landscape Architect; Ben Kutscheid, Projects Manager; Jeff Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director  
**Date:** April 24, 2024  
**Subject:** **Approval of the 2024 Sport Courts Improvement Project Bid**

---

## **Summary**

The Park District of Highland Park received two (2) sealed bids on Thursday, April 11, 2024 for materials and labor to complete the 2024 Sport Courts Improvement Project. Work is scheduled to occur in September, 2024.

## **Bid Results**

<i>Base Bid</i>	<i>US Tennis Court Construction Company</i>	<i>Provantage Systems, inc.</i>
Item 1: Port Clinton Park – Basketball Court (Color Coat/Stripe)	\$10,710	\$5,900
Item 2: Woodridge Park – Basketball/Tennis/Pickleball Courts (Crack Repair/Color Coat/ Stripe)	\$34,465	\$39,900
<b>Total Base Bid</b>	<b>\$45,175</b>	<b>\$45,800</b>

The low bidder is US Tennis Court Construction Company. This contractor has favorable references and experience working with the Park District.

## **Budget Impact**

Total Approved Budget	\$36,000
<u>Bid Recommendation - Base Bid Item 2</u>	<u>\$34,465</u>
Amount Under Budget	\$ 1,535

## **Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for Base Bid Item 2 from US Tennis Court Construction Company for the 2024 Sport Courts Improvement Project and authorize the Executive Director to enter into an agreement in the amount of \$34,465.



# Memorandum

**To:** Park Board of Commissioners

**From:** Ryan Ochs, Director of Golf, Sunset Valley Golf Club; Brian Romes, Executive Director

**Date:** April 24, 2024

**Subject:** **Approval of the Sourcewell Cooperative Purchasing Agreement for Golf Maintenance Equipment**

---

## **Summary**

Staff presented to the Finance Committee on April 16 the recommendation to purchase one (1) John Deere 2700 E Cut Hybrid Triplex Mower and one (1) Toro Groundsmaster 3500-D through the Sourcewell Purchasing contract. This is a joint purchasing cooperative for state, local and city governments. Illinois Statute 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units, not requiring the agency to individually competitively bid on the item or service. The equipment above is identified in the District’s 2024 Capital plan. A breakdown of the budgeted items is listed below.

## **Financial Impact**

<b>Equipment</b>	<b>Vendor</b>	<b>Contract</b>	<b>Price</b>
John Deere 2700 E Cut Hybrid Triplex Mower (1)	Deere and Company	Sourcewell	\$60,704.04
Toro Groundsmaster 3500-D (1)	The Toro Company	Sourcewell	\$47,001.74
<b>Total</b>			<b>\$107,705.78</b>

Total available budgeted capital funds for this equipment	\$108,500.00
<b>Sourcewell Equipment Purchase</b>	<b>\$107,705.78</b>
<b>Total <u>Under</u> Budget</b>	<b>\$ 794.22</b>

## **Recommendation**

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for the purchase of one (1) John Deere 2700 E Cut Hybrid Triplex Mowers and one (1) Toro Groundsmaster 3500-D from the Sourcewell Purchasing Contract for the amount of \$107,705.78.



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** April 24, 2024

**Subject:** **Approval of Authorization for Park District of Highland Park to Enroll in and Purchase from Cooperative Purchasing Program OMNIA Partners**

---

## **Summary**

OMNIA Partners is a nationally recognized cooperative purchasing program serving public agencies including park districts. Similar to the Suburban Purchasing Cooperative and Sourcewell that the Park District currently purchases from, this is a program that conducts competitive bidding, allowing the Park District to purchase directly without conducting additional bidding. All agreements offered through OMNIA Partners have been awarded through a competitive solicitation process. All program details have been reviewed by Park District legal counsel and meet State of Illinois procurement laws. Per state statute, the Park Board of Commissioners must formally authorize staff to enroll in and purchase from joint purchasing programs.

## **Recommendation**

Staff recommends approval from the Park Board of Commissioners to authorize Park District of Highland Park to enroll in and purchase from cooperative purchasing program OMNIA Partners.



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** April 24, 2024

**Subject:** **Approval of Ordinance 2024-05: 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 2024-05: 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 #2024-05**

**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 24<sup>th</sup> day of April 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 24<sup>th</sup> day of April 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 24<sup>th</sup> day of April 2024.

---

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

(SEAL)



Park District of Highland Park

Ordinance 2024-04

Surplus Property Ordinance

Addendum 1

List of Surplus Property

ID	Brand	Description	Model	Serial No.	Condition	Location	Est. Value	Notes
	LG	55" TV			Broken	CIA	\$0.00	Cracked Screen
	LG	40" TV			Broken	CIA	\$0.00	Cracked Screen
	APC	UPS	Smart UPS-1500	AS1618291742	Broken		\$0.00	
	APC	UPS	Smart UPS-1500	AS1618291734	Broken		\$0.00	
	APC	UPS	Smart UPS-1500	AS1618291735	Broken		\$0.00	
	Minute Man	UPS	E 2300	EC62060950264	Broken	HCAP	\$0.00	
	Minute Man	UPS	E BP2	EC710809PA234	Broken	HCAP	\$0.00	
	Dell	Sener	PE R320	15184494722	Depreciated	RWB Interp	\$200.00	



# Memorandum

To: Board of Park Commissioners

From: Samantha Santizo - Accounts Payable Administrator  
Mari-Lynn Peters - Finance Director  
Brian Romes - Executive Director

Date: April 24, 2024

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written March 19, 2024 through April 18, 2024 to be presented to the Board for approval on April 24, 2024.

## **BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
March 19, 2024 Emergency Checks	\$ 104.85
March 21, 2024 Emergency Check	\$ 3,468.00
March 26, 2024 Emergency Check	\$ 185.00
April 03, 2024 Emergency Check	\$ 3,265.98
April 04, 2024	\$ 180,408.75
April 05, 2024 Emergency Checks	\$ 608,682.25
April 09, 2024 Emergency Check	\$ 4,392.40
April 18, 2024	\$ 417,344.34
Void Payments	\$ (950.00)
Bank Drafts	\$ 573,349.43
P-Card	\$ 127,329.69
<b>TOTAL</b>	<b>\$ 1,917,580.69</b>

## **PAYROLL DISBURSEMENTS**

March 22, 2024	\$ 415,449.09
April 05, 2024	\$ 392,617.10
<b>TOTAL</b>	<b>\$ 808,066.19</b>

<b>GRAND TOTAL</b>	<b>\$ 2,725,646.88</b>
--------------------	------------------------

### To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 04-24-24 and you are hereby authorized to release the checks from the appropriate funds.

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

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



Park District of Highland Park, IL

# Check Register

Packet: APPKT04026 - 3/19/24 City of Highland Park Water Bills-  
Emergency Checks

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10502	CITY OF HIGHLAND PARK	03/19/2024	Regular	0.00	57.46	190480
<a href="#">030524 026488</a>	Invoice	03/05/2024	655 Burton Ave-Brown Park Penalty Charges	0.00	53.47	
<a href="#">030524 035840</a>	Invoice	03/05/2024	767 Pleasant Ave-Sewer Maint. Penalties	0.00	3.99	
10502	CITY OF HIGHLAND PARK	03/19/2024	Regular	0.00	47.39	190481
<a href="#">030324 035454</a>	Invoice	03/03/2024	888 Clavey Rd 12/1/23-2/29/24	0.00	47.39	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	104.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>104.85</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	104.85
			<hr/>
			<b>104.85</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04032 - 3/21/24 L6 Technology, Inc. - Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
20702	L6 TECHNOLOGY, INC.	03/21/2024	Regular	0.00	3,468.00	190482
<a href="#">PDH020124S</a>	Invoice	02/12/2024	Monthly IT Support Service - February 2024	0.00	1,734.00	
<a href="#">PDH030124S</a>	Invoice	02/12/2024	Monthly IT Support Service - March 2024	0.00	1,734.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,468.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>3,468.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	3,468.00
			<u>3,468.00</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04043 - 3/26/24 Reissuing Check for Diego Larco

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17661	DIEGO LARCO	03/26/2024	Regular	0.00	185.00	190483
<a href="#">030624</a>	Invoice	03/06/2024	House Basketball Referee-5 games on 3/2/2...	0.00	185.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	185.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>185.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	185.00
			<hr/>
			<b>185.00</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04051 - 4/3/24 Windstream-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
17515	WINDSTREAM	04/03/2024	Regular	0.00	3,265.98	190484
<a href="#">76307866</a>	Invoice	03/22/2024	March 2024	0.00	3,265.98	

### Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,265.98
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,265.98</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	3,265.98
			<hr/>
			<b>3,265.98</b>



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
20704	ABBY NEUMANN	04/04/2024	Regular	0.00	39.00	190485
<a href="#">2308190</a>	Invoice	04/02/2024	Refund	0.00	39.00	
15147	ABC PRINTING COMPANY	04/04/2024	Regular	0.00	509.00	190486
<a href="#">282358</a>	Invoice	02/19/2024	#10 Regular Envelope-"Park District" Qty 25...	0.00	287.00	
<a href="#">283108</a>	Invoice	03/18/2024	Easter Egg Yard Signs	0.00	222.00	
10034	ABSOLUTE HOME IMPROVEMENTS	04/04/2024	Regular	0.00	19,226.50	190487
<a href="#">Inv# 1</a>	Invoice	03/26/2024	2024 HCAP Poll Shell Maintenance Project-P...	0.00	14,026.50	
<a href="#">Invoice# 2</a>	Invoice	03/26/2024	Fabricate/Install countertops to match Bar A...	0.00	5,200.00	
10055	AEREX PEST CONTROL	04/04/2024	Regular	0.00	73.00	190488
<a href="#">2555809</a>	Invoice	03/20/2024	March 2024-Pest Control	0.00	73.00	
17301	WILSON SPORTING GOODS CO.	04/04/2024	Regular	0.00	184.18	190489
<a href="#">4545390987</a>	Invoice	03/20/2024	Sensation 16-Qty 24	0.00	184.18	
10149	ANCEL, GLINK, DIAMOND, BUSH	04/04/2024	Regular	0.00	4,956.25	190490
<a href="#">102458</a>	Invoice	03/08/2024	Legal Services February 2024	0.00	4,956.25	
13696	ANIMAL QUEST ENTERTAINMENT INC	04/04/2024	Regular	0.00	200.00	190491
<a href="#">032624</a>	Invoice	03/26/2024	Animal Show for Camps on 7/23/24	0.00	200.00	
19172	AQUAMOON LLC	04/04/2024	Regular	0.00	640.00	190492
<a href="#">24-0088</a>	Invoice	01/31/2024	Aquarium Service	0.00	640.00	
20071	AVALON PETROLEUM COMPANY	04/04/2024	Regular	0.00	3,863.76	190493
<a href="#">009454</a>	Invoice	03/05/2024	Unleaded fuel 3/5/24	0.00	782.04	
<a href="#">009495</a>	Invoice	03/12/2024	Unleaded fuel 3/12/24	0.00	1,449.97	
<a href="#">009499</a>	Invoice	03/15/2024	Unleaded fuel 3/15/24	0.00	1,050.52	
<a href="#">040348</a>	Invoice	03/15/2024	Diesel fuel 3/15/24	0.00	328.07	
<a href="#">040509</a>	Invoice	03/05/2024	Diesel Fuel 3/5/24	0.00	253.16	
10502	CITY OF HIGHLAND PARK	04/04/2024	Regular	0.00	12,703.53	190494
<a href="#">040224 000573</a>	Invoice	04/02/2024	1801 Sunset Rd 1/1/24-3/31/24	0.00	526.98	
<a href="#">040224 000592</a>	Invoice	04/02/2024	1801 Sunset Rd 1/1/24-3/31/24	0.00	183.03	
<a href="#">040224 000795</a>	Invoice	04/02/2024	1801 Sunset Rd 1/1/24-3/31/24	0.00	173.68	
<a href="#">040224 000810</a>	Invoice	04/02/2024	2627 St Johns Ave 1/1/24-3/31/24	0.00	33.18	
<a href="#">040224 001725</a>	Invoice	04/02/2024	0 Ravine Dr 1/1/24-3/31/24	0.00	64.90	
<a href="#">040224 002480</a>	Invoice	04/02/2024	45 Roger Williams Ave 1/1/24-3/31/24	0.00	94.27	
<a href="#">040224 005210</a>	Invoice	04/02/2024	125 Central Ave 1/1/24-3/31/24	0.00	161.49	
<a href="#">040224 005211</a>	Invoice	04/02/2024	125 Central Ave 1/1/24-3/31/24	0.00	135.96	
<a href="#">040224 005221</a>	Invoice	04/02/2024	1377 Deer Creek Pkwy 1/1/24-3/31/24	0.00	354.45	
<a href="#">040224 005222</a>	Invoice	04/02/2024	1377 Deer Creek Pkwy 1/1/24-3/31/24	0.00	326.93	
<a href="#">040224 005246</a>	Invoice	04/02/2024	1390 Sunset Rd 1/1/24-3/31/24	0.00	488.33	
<a href="#">040224 007491</a>	Invoice	04/02/2024	3100 Trail Way 1/1/24-3/31/24	0.00	1,561.93	
<a href="#">040224 009806</a>	Invoice	04/02/2024	1390 Sunset Rd 1/1/24-3/31/24	0.00	525.02	
<a href="#">040224 015005</a>	Invoice	04/02/2024	486 Roger Williams Ave 1/1/24-3/31/24	0.00	26.40	
<a href="#">040224 015813</a>	Invoice	04/02/2024	405 Prospect Ave 1/1/24-3/31/24	0.00	35.75	
<a href="#">040224 016770</a>	Invoice	04/02/2024	1220 Fredrickson Pl 1/1/24-3/31/24	0.00	1,120.33	
<a href="#">040224 016770 Cr...</a>	Credit Memo	04/02/2024	Credit on Account# 016770	0.00	-1,120.33	
<a href="#">040224 016772</a>	Invoice	04/02/2024	2205 Skokie Valley Rd 1/1/24-3/31/24	0.00	1,116.97	
<a href="#">040224 016883</a>	Invoice	04/02/2024	19 St Johns Ave 1/1/24-3/31/24	0.00	26.40	
<a href="#">040224 018000</a>	Invoice	04/02/2024	1055 St Johns Ave 1/1/24-3/31/24	0.00	35.75	
<a href="#">040224 018647</a>	Invoice	04/02/2024	3100 Trail Way 1/1/24-3/31/24	0.00	653.91	
<a href="#">040224 018829</a>	Invoice	04/02/2024	2501 Sheridan Rd 1/1/24-3/31/24	0.00	310.41	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">040224 019308</a>	Invoice	04/02/2024	1377 Deer Creek Pkwy 1/1/24-3/31/24	0.00	326.93	
<a href="#">040224 021030</a>	Invoice	04/02/2024	2900 Trail Way 1/1/24-3/31/24	0.00	612.63	
<a href="#">040224 022091</a>	Invoice	04/02/2024	1301 Hilary Ln 1/1/24-3/31/24	0.00	40.98	
<a href="#">040224 024593</a>	Invoice	04/02/2024	1755 St Johns Ave 1/1/24-3/31/24	0.00	36.13	
<a href="#">040224 025539</a>	Invoice	04/02/2024	1377 Deer Creek Pkwy 1/1/24-3/31/24	0.00	473.68	
<a href="#">040224 026407</a>	Invoice	04/02/2024	1207 Park Ave W 1/1/24-3/31/24	0.00	303.64	
<a href="#">040224 026425</a>	Invoice	04/02/2024	31 Park Ave 1/1/24-3/31/24	0.00	286.47	
<a href="#">040224 029312</a>	Invoice	04/02/2024	885 Sheridan Rd 1/1/24-3/31/24	0.00	192.69	
<a href="#">040224 032271</a>	Invoice	04/02/2024	1201 Park Ave W 1/1/24-3/31/24	0.00	930.57	
<a href="#">040224 032272</a>	Invoice	04/02/2024	1201 Park Ave W 1/1/24-3/31/24	0.00	2,664.07	
	**Void**	04/04/2024	Regular	0.00	0.00	190495
	**Void**	04/04/2024	Regular	0.00	0.00	190496
10502	CITY OF HIGHLAND PARK	04/04/2024	Regular	0.00	95.00	190497
<a href="#">21923</a>	Invoice	03/01/2024	Elevator Inspection 12/13/2023	0.00	95.00	
16752	COLUMBIA CASCADE COMPANY	04/04/2024	Regular	0.00	260.00	190498
<a href="#">41459-39</a>	Invoice	03/18/2024	Clevis for PipeLine Swing Set-Playground Old...	0.00	260.00	
10537	COMMONWEALTH EDISON COMPANY	04/04/2024	Regular	0.00	4,710.53	190499
<a href="#">032024 60311401...</a>	Invoice	03/20/2024	1390 Sunset Rd 2/21/24-3/20/24	0.00	1,324.13	
<a href="#">032724 19110112...</a>	Invoice	03/27/2024	0 E Egandale 1n Park 2/28/24-3/27/24	0.00	56.59	
<a href="#">032724 75176212...</a>	Invoice	03/27/2024	636 Ridge Rd 2/28/24-3/27/24	0.00	3,329.81	
15485	DAVID MANNA	04/04/2024	Regular	0.00	1,641.00	190500
<a href="#">031824</a>	Invoice	03/18/2024	Payment for 37 basketball games officiated	0.00	1,641.00	
18562	DAVIS BANCORP INC	04/04/2024	Regular	0.00	3,278.00	190501
<a href="#">120706</a>	Invoice	02/29/2024	Armored Transportation February 2024	0.00	1,639.00	
<a href="#">121492</a>	Invoice	03/31/2024	Armored Transportation March 2024	0.00	1,639.00	
10762	DUNLOP SPORTS GROUP AMERICAS	04/04/2024	Regular	0.00	1,251.72	190502
<a href="#">7870303 SO</a>	Invoice	03/20/2024	TB Grand Prix Regular Duty 3B-Qty 432	0.00	1,251.72	
14204	ENVIRONMENTAL SERVICES FIRM INC	04/04/2024	Regular	0.00	4,285.00	190503
<a href="#">031424-09</a>	Invoice	03/27/2024	Asbestons Analysis/Supernatant Chemical A...	0.00	4,285.00	
17719	CONSTELLATION NEWENERGY - GAS D	04/04/2024	Regular	0.00	2,871.58	190504
<a href="#">3983746</a>	Invoice	03/12/2024	1201 Park Ave W-February 2024	0.00	2,871.58	
10868	FAULKS BROS. CONSTRUCTION, INC.	04/04/2024	Regular	0.00	3,225.36	190505
<a href="#">399304</a>	Invoice	02/21/2024	North Face Bunker Sand	0.00	1,569.80	
<a href="#">400322</a>	Invoice	03/26/2024	North Face Bunker Sand	0.00	1,655.56	
10974	GEWALT HAMILTON ASSOCIATES INC	04/04/2024	Regular	0.00	17,844.91	190506
<a href="#">5121.051-8</a>	Invoice	03/22/2024	Fink Park Baseball Field II Services 1/29-2/29...	0.00	1,944.91	
<a href="#">5974.000-8</a>	Invoice	03/22/2024	Preserve Trail-Services 1/29/24-2/29/24	0.00	4,060.00	
<a href="#">6056.000-1</a>	Invoice	02/09/2024	Deer Creek Parking Prof Services through 1/...	0.00	6,415.00	
<a href="#">6056.000-2</a>	Invoice	03/18/2024	Deer Creek Parking Prof Services 1/29/24-2/...	0.00	5,425.00	
11120	HIGHLAND PARK SPORTS DOME LLC	04/04/2024	Regular	0.00	12,150.00	190507
<a href="#">1047</a>	Invoice	03/24/2024	January-March 2024 Rentals	0.00	12,150.00	
11125	HITCHCOCK DESIGN GROUP	04/04/2024	Regular	0.00	3,450.00	190508
<a href="#">32309</a>	Invoice	02/29/2024	Park Ave Beach Phase One Final Design 2/29...	0.00	3,450.00	
11196	ILLINOIS STATE POLICE	04/04/2024	Regular	0.00	80.00	190509
<a href="#">20240200686</a>	Invoice	02/29/2024	2/1/24-2/29/24 Background Checks	0.00	80.00	
19937	CLIFFORD WALD & CO	04/04/2024	Regular	0.00	1,087.99	190510
<a href="#">SINV106269</a>	Invoice	03/15/2024	Canon-Black Ink, Cyan Ink & Magenta Ink	0.00	1,087.99	
20426	iT1 SOURCE, LLC	04/04/2024	Regular	0.00	629.97	190511
<a href="#">Invoice# 00929175</a>	Invoice	01/16/2024	Lenovo ThinkPad Universal USB-C Smart Doc...	0.00	629.97	

Check Register

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	
18561	J MILLER MARKETING INC	04/04/2024	Regular	0.00	1,620.00	190512
<a href="#">26733</a>	Invoice	03/05/2024	March 2024 Online Management	0.00	1,620.00	
19675	JASON D. KOLLUM	04/04/2024	Regular	0.00	500.00	190513
<a href="#">040124</a>	Invoice	04/01/2024	4/27/24 Performer at Under the Big Top	0.00	500.00	
11276	JAY ZIMMERMAN	04/04/2024	Regular	0.00	432.00	190514
<a href="#">032624</a>	Invoice	03/26/2024	Payment-Assigning basketball officials-114 a...	0.00	432.00	
17929	JEFFREY A. SCHELL	04/04/2024	Regular	0.00	1,397.00	190515
<a href="#">031424</a>	Invoice	03/14/2024	Payment-22 House league games & 11 Feed...	0.00	1,397.00	
19673	KH KIM TAEKWONDO	04/04/2024	Regular	0.00	3,432.00	190516
<a href="#">2006</a>	Invoice	03/18/2024	Winter 2024 Taekwondo Session	0.00	3,432.00	
20702	L6 TECHNOLOGY, INC.	04/04/2024	Regular	0.00	3,734.00	190517
<a href="#">PDH030724</a>	Invoice	03/07/2024	2/27/24 & 3/5/24 IT Support Services	0.00	2,000.00	
<a href="#">PDH050124S</a>	Invoice	04/01/2024	Monthly IT Support Service - May 2024	0.00	1,734.00	
19449	LANDMARK STUDIO, LTD	04/04/2024	Regular	0.00	1,712.20	190518
<a href="#">69201</a>	Invoice	03/20/2024	Rinowood flagstick upper threaded tip repla...	0.00	157.00	
<a href="#">69274</a>	Invoice	03/26/2024	Greens Supplies	0.00	1,555.20	
18474	LRS , LLC	04/04/2024	Regular	0.00	2,330.86	190519
<a href="#">LR5619694</a>	Invoice	02/25/2024	1390 Sunset Rd 3/1/24-3/31/24	0.00	62.50	
<a href="#">LR5652040</a>	Invoice	03/25/2024	2205 Skokie Valley Rd 4/1/24-4/30/24	0.00	87.11	
<a href="#">LR5652148</a>	Invoice	03/25/2024	1390 Sunset Rd 4/1/24-4/30/24	0.00	142.67	
<a href="#">LR5652149</a>	Invoice	03/25/2024	1240 Fredrickson Pl(POGO) 4/1/24-4/30/24 ...	0.00	1,556.82	
<a href="#">LR5652150</a>	Invoice	03/25/2024	1207 Park Ave W 3/6/24 Roll Off	0.00	481.76	
11633	LUCKY LOCATORS INC.	04/04/2024	Regular	0.00	265.00	190520
<a href="#">32021</a>	Invoice	03/19/2024	3/18/24 Electric, Storm Sewer, Weather Equ...	0.00	265.00	
14993	MARC LAWRENCE	04/04/2024	Regular	0.00	515.00	190521
<a href="#">2308105</a>	Invoice	04/02/2024	Refund	0.00	515.00	
20701	MATTHEW KIEFER	04/04/2024	Regular	0.00	385.00	190522
<a href="#">2291452</a>	Invoice	03/18/2024	Refund	0.00	385.00	
14647	MIDWEST FENCING CLUB	04/04/2024	Regular	0.00	1,690.00	190523
<a href="#">56</a>	Invoice	03/01/2024	Winter Fencing Session I 1/12/24-2/9/24	0.00	1,690.00	
11805	MIKE CORRIGAN	04/04/2024	Regular	0.00	583.00	190524
<a href="#">031524</a>	Invoice	03/15/2024	Payment for 11 games officiated	0.00	583.00	
11809	MIKE FRAGIAS	04/04/2024	Regular	0.00	694.00	190525
<a href="#">032624</a>	Invoice	03/26/2024	House Basketball Referee-3 games on 3/2/2...	0.00	111.00	
<a href="#">040324</a>	Invoice	04/03/2024	Payment-11 feeder basketball games	0.00	583.00	
10006	NCPERS GROUP LIFE INSURANCE	04/04/2024	Regular	0.00	48.00	190526
<a href="#">3301032024</a>	Invoice	02/01/2024	NCPERS Group Life Insurance-March 2024 Pr...	0.00	48.00	
13604	NORTH SHORE GAS	04/04/2024	Regular	0.00	8,000.46	190527
<a href="#">030624 06011450...</a>	Invoice	03/06/2024	636 Ridge Rd 2/1/24-2/29/24	0.00	1,158.51	
<a href="#">030624 06024054...</a>	Invoice	03/06/2024	1240 Fredrickson Pl(Hidden Creek) 2/1/24-2...	0.00	223.11	
<a href="#">031824 06011450...</a>	Invoice	03/18/2024	Deer Creek 2/13/24-3/14/24	0.00	2,306.54	
<a href="#">031824 06011450...</a>	Invoice	03/18/2024	RCHP 2/13/24-3/14/24	0.00	1,815.40	
<a href="#">031824 06011450...</a>	Invoice	03/18/2024	1240 Fredrickson Pl 2/13/24-3/14/24	0.00	1,541.61	
<a href="#">031824 06022257...</a>	Invoice	03/18/2024	1390 Sunset Rd 2/13/24-3/14/24	0.00	115.25	
<a href="#">031824 06024054...</a>	Invoice	03/18/2024	1377 Clavey Rd 2/13/24-3/14/24	0.00	196.63	
<a href="#">031824 06024054...</a>	Invoice	03/18/2024	Aquatic Park 2/13/24-3/14/24	0.00	327.06	
<a href="#">032024 06024054...</a>	Invoice	03/20/2024	2900 TrailWay Cunniff Park Shelter 2/16/24-...	0.00	182.53	
<a href="#">032024 06024054...</a>	Invoice	03/20/2024	3100 Trail Way 2/15/24-3/14/24	0.00	133.82	
20075	NRG BUSINESS MARKETING	04/04/2024	Regular	0.00	6,527.34	190528

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">HS44129025</a>	Invoice	03/08/2024	636 Ridge Rd 2/1/24-2/29/24	0.00	2,650.86	
<a href="#">HS44129026</a>	Invoice	03/08/2024	1240 Fredrickson (Hidden Creek) 2/1/24-2/2...	0.00	139.32	
<a href="#">HS44129027</a>	Invoice	03/08/2024	3100 Trail Way (Centennial Ice) 2/1/24-2/29...	0.00	3,737.16	
20105	PACE ANALYTICAL SERVICES, LLC	04/04/2024	Regular	0.00	2,090.00	190529
<a href="#">I9587368</a>	Invoice	03/12/2024	Facility Lead Testing	0.00	2,090.00	
14859	PATRICK WHITE	04/04/2024	Regular	0.00	12.00	190530
<a href="#">2306769</a>	Invoice	04/01/2024	Refund	0.00	12.00	
15146	PETER E HERNANDEZ	04/04/2024	Regular	0.00	315.00	190531
<a href="#">03112024048</a>	Invoice	03/11/2024	3/11/24 Photography & Editing/Retouching	0.00	315.00	
14901	GAME TIME	04/04/2024	Regular	0.00	180.52	190532
<a href="#">PJI-0232815</a>	Invoice	03/28/2024	Adaptive Seat Chairs for Olson Park	0.00	180.52	
12166	RECORD-A-HIT, INC.	04/04/2024	Regular	0.00	700.00	190533
<a href="#">241456</a>	Invoice	03/20/2024	2 Moonwalks & Generator for Parkschool Gr...	0.00	700.00	
12211	RICOH USA, INC	04/04/2024	Regular	0.00	974.99	190534
<a href="#">5069141079</a>	Invoice	03/17/2024	Copies 2/17/24-3/16/24	0.00	974.99	
16459	SANTO SPORT STORE	04/04/2024	Regular	0.00	10,015.80	190535
<a href="#">710218</a>	Invoice	03/21/2024	18 outdoor caps, custom proflax hats	0.00	342.00	
<a href="#">710236</a>	Invoice	03/11/2024	Founder Youth/Adult baseball pants	0.00	1,582.00	
<a href="#">710237</a>	Invoice	03/11/2024	2 Founders Adult V-Neck Baseball Jerseys	0.00	82.00	
<a href="#">710246</a>	Invoice	03/06/2024	96 jerseys, 78 pants, 96 caps, 78 socks & 78 ...	0.00	3,784.80	
<a href="#">710260</a>	Invoice	03/04/2024	90 Outdoor Caps Trucker Snap Back Caps	0.00	1,305.00	
<a href="#">710337</a>	Invoice	03/14/2024	18 Badger Youth Plackets/27 Badger Adult P...	0.00	1,080.00	
<a href="#">710338</a>	Invoice	03/14/2024	36 baseball pants, 45 socks & 45 belts	0.00	711.00	
<a href="#">710402</a>	Invoice	03/28/2024	60 Youth Mesh Tanks & 2 Adult Mesh Tanks	0.00	777.00	
<a href="#">710409</a>	Invoice	03/28/2024	32 Founder Youth Dri-Fit Tees	0.00	352.00	
20463	STICKY FINGERS COOKING	04/04/2024	Regular	0.00	2,420.00	190536
<a href="#">1092</a>	Invoice	03/20/2024	11 Cooking Classes 1/10/24-3/20/24	0.00	2,420.00	
18410	SIKICH LLP	04/04/2024	Regular	0.00	13,500.00	190537
<a href="#">47433</a>	Invoice	03/25/2024	Professoinal Services through 3/31/2024	0.00	13,500.00	
12539	TESKA ASSOCIATES, INC.	04/04/2024	Regular	0.00	872.50	190538
<a href="#">14060</a>	Invoice	03/18/2024	Port Clinton Old Elm-Construction Documen...	0.00	872.50	
12543	TGF FORESTRY & FIRE INC	04/04/2024	Regular	0.00	6,300.00	190539
<a href="#">24-1136</a>	Invoice	02/13/2024	2/7/24 Wildland Fire Engine & Staff-Burn Pil...	0.00	1,680.00	
<a href="#">24-1146</a>	Invoice	03/20/2024	2/26/24 Wildland Fire Engine & Staff/Firefig...	0.00	2,310.00	
<a href="#">24-1147</a>	Invoice	03/20/2024	3/18/24 Wildland Fire Engine & Staff/F?irefi...	0.00	2,310.00	
12569	THE LAKOTA GROUP, INC.	04/04/2024	Regular	0.00	2,689.48	190540
<a href="#">24004-02</a>	Invoice	03/15/2024	2/1/24-2/29/24 Professional Fees	0.00	2,689.48	
12591	THELEN MATERIALS, LLC	04/04/2024	Regular	0.00	807.87	190541
<a href="#">432869</a>	Invoice	03/31/2024	Turf Materials/Ticket# 054504	0.00	807.87	
12607	TIM GIBSON	04/04/2024	Regular	0.00	848.00	190542
<a href="#">031524</a>	Invoice	03/15/2024	Payment for 16 Travel Basketball games offic...	0.00	848.00	
12631	TONY ROSS	04/04/2024	Regular	0.00	742.00	190543
<a href="#">031424</a>	Invoice	03/14/2024	Payment for 14 games from Jan-March 2024	0.00	742.00	
12732	W.B. OLSON, INC.	04/04/2024	Regular	0.00	2,210.00	190544
<a href="#">744-01</a>	Invoice	02/29/2024	New Community Center-West Ridge Labor &...	0.00	2,210.00	
18398	WE GOT GAME, LLC	04/04/2024	Regular	0.00	2,608.45	190545

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2330</a>	Invoice	03/28/2024	Winter Parent Tot& Beginner Basketball Con...	0.00	2,608.45	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	59	0.00	180,408.75
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
	<b>131</b>	<b>61</b>	<b>0.00</b>	<b>180,408.75</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	180,408.75
			<u>180,408.75</u>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04056 - 4/5/24 Absolute Home Improvements-  
Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10034	ABSOLUTE HOME IMPROVEMENTS	04/05/2024	Regular	0.00	14,995.00	190547
<a href="#">Invoice# 3</a>	Invoice	03/26/2024	Flooring at Bar Area	0.00	14,995.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,995.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14,995.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	14,995.00
			<u>14,995.00</u>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04055 - 4/5/24 Textron E-Z-GO LLC - Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
10767	TEXTRON E-Z-GO LLC	04/05/2024	Regular	0.00	593,687.25	190546
<a href="#">93811223</a>	Invoice	02/09/2024	Golf Cart-Lease	0.00	401,880.60	
<a href="#">93811224</a>	Invoice	02/13/2024	Golf Cart-Lease	0.00	191,806.65	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	593,687.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>593,687.25</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	593,687.25
			<hr/>
			593,687.25



Park District of Highland Park, IL

# Check Register

Packet: APPKT04060 - Bank Draft 4/9/24 Health Equity INV6397640

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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	04/09/2024	Bank Draft	0.00	279.95	DFT0004743
<a href="#">INV6397640</a>	Invoice	04/09/2024	Visa Card Payments HCFS 2024/2023	0.00	279.95	

**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	279.95
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>279.95</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	279.95
			<hr/>
			<b>279.95</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04061 - 4/9/24 Plansource-Emergency Check

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19484	PLANSOURCE	04/09/2024	Regular	0.00	4,392.40	190548
<a href="#">040924</a>	Invoice	04/09/2024	IMRF Retiree Insurance-April 2024 Premiums	0.00	4,392.40	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,392.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,392.40</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	4,392.40
			<hr/>
			<b>4,392.40</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04071 - 4/18/24 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	
<b>Bank Code: AP-AP BANK</b>						
15147	ABC PRINTING COMPANY	04/18/2024	Regular	0.00	566.78	190549
<a href="#">283377</a>	Invoice	03/28/2024	Mini Golf Score Cards	0.00	566.78	
10034	ABSOLUTE HOME IMPROVEMENTS	04/18/2024	Regular	0.00	6,800.00	190550
<a href="#">Invoice # 1</a>	Invoice	03/26/2024	Carpentry work at Bar Area-Extend Bar 3'9"	0.00	6,800.00	
10034	ABSOLUTE HOME IMPROVEMENTS	04/18/2024	Regular	0.00	4,250.00	190551
<a href="#">Inv#2</a>	Invoice	04/04/2024	Furnish/Install expansion tanks/plumbing rev..	0.00	4,250.00	
16342	AMERICAN UNDERGROUND, INC	04/18/2024	Regular	0.00	1,552.50	190552
<a href="#">9721</a>	Invoice	04/16/2024	Jet Rod Service Storm Sewers	0.00	1,552.50	
19172	AQUAMOON LLC	04/18/2024	Regular	0.00	640.00	190553
<a href="#">24-0490</a>	Invoice	03/31/2024	Aquarium Service	0.00	640.00	
20627	ARROWMARINE. INC.	04/18/2024	Regular	0.00	395.00	190554
<a href="#">041524</a>	Invoice	04/15/2024	Pontoon Title & License Fees	0.00	395.00	
20071	AVALON PETROLEUM COMPANY	04/18/2024	Regular	0.00	5,543.68	190555
<a href="#">009516</a>	Invoice	03/20/2024	Unleaded Fuel 3/20/24	0.00	1,266.63	
<a href="#">009519</a>	Invoice	03/25/2024	Unleaded Fuel 3/25/24	0.00	1,525.85	
<a href="#">009532</a>	Invoice	03/28/2024	Unleaded Fuel 3/28/24	0.00	1,196.28	
<a href="#">009542</a>	Invoice	04/04/2024	Unleaded Fuel 4/4/24	0.00	1,002.16	
<a href="#">040356</a>	Invoice	03/20/2024	Diesel Fuel 3/20/24	0.00	331.30	
<a href="#">040529</a>	Invoice	03/25/2024	Diesel Fuel 3/25/24	0.00	221.46	
10502	CITY OF HIGHLAND PARK	04/18/2024	Regular	0.00	251.29	190556
<a href="#">040224 035453</a>	Invoice	04/02/2024	640 Ridge Rd 1/1/24-3/31/24	0.00	251.29	
10537	COMMONWEALTH EDISON COMPANY	04/18/2024	Regular	0.00	2,150.43	190557
<a href="#">040124 64098011...</a>	Invoice	04/01/2024	0 N Clavey 1E Rt 41 2/29/24-3/28/24	0.00	2,150.43	
10537	COMMONWEALTH EDISON COMPANY	04/18/2024	Regular	0.00	987.45	190558
<a href="#">032824 08581670...</a>	Invoice	03/28/2024	1240 Fredrickson Pl (POGO) 2/29/24-3/28/24	0.00	987.45	
20374	DA LOCAL BOY LLC	04/18/2024	Regular	0.00	100.00	190559
<a href="#">070523</a>	Invoice	07/05/2023	Return of Security Deposit for food truck 7/4...	0.00	100.00	
19876	DUALTEMP CLAUGER	04/18/2024	Regular	0.00	15,874.96	190560
<a href="#">7919</a>	Invoice	04/18/2024	Accrued Expenses CIA DualTemp Inv#7919	0.00	1,277.44	
<a href="#">7978</a>	Invoice	04/18/2024	Accrued Expenses CIA DualTemp Inv#7978	0.00	4,737.60	
<a href="#">8596</a>	Invoice	04/18/2024	Accrued Expenses Dual Temp	0.00	2,538.00	
<a href="#">8754</a>	Invoice	04/18/2024	Accrued Expenses Dual Temp	0.00	1,015.20	
<a href="#">8838</a>	Invoice	04/18/2024	Accrued Expenses Dual Temp	0.00	6,306.72	
10828	ERIC GOLMON	04/18/2024	Regular	0.00	149.00	190561
<a href="#">041624</a>	Invoice	04/16/2024	Reimbursement-Shootout-4th grade Travel ...	0.00	149.00	
11125	HITCHCOCK DESIGN GROUP	04/18/2024	Regular	0.00	1,100.00	190562
<a href="#">32503</a>	Invoice	03/31/2024	Park Ave Beach Phase One Final Design 3/31...	0.00	1,100.00	
18561	J MILLER MARKETING INC	04/18/2024	Regular	0.00	1,870.00	190563
<a href="#">27095</a>	Invoice	04/05/2024	April 2024 Online Management	0.00	1,870.00	
11276	JAY ZIMMERMAN	04/18/2024	Regular	0.00	665.00	190564
<a href="#">081223</a>	Invoice	08/12/2023	Payment for 85 baseball games-umpire fees	0.00	665.00	

Check Register

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	
20707	JILL COLTUN	04/18/2024	Regular	0.00	250.00	190565
<a href="#">2325104</a>	Invoice	04/15/2024	Refund	0.00	250.00	
20022	JMS ENVIRONMENTAL ASSOCIATES, L	04/18/2024	Regular	0.00	28,585.00	190566
<a href="#">25877-01</a>	Invoice	03/25/2024	Phase II Environmental Site Assessment(ESA)...	0.00	28,585.00	
20706	KAPROM. LLC	04/18/2024	Regular	0.00	1,812.00	190567
<a href="#">032624</a>	Invoice	03/26/2024	Food vendor at Under the Big Top 4/27/24	0.00	1,812.00	
11541	LANER MUCHIN, LTD	04/18/2024	Regular	0.00	217.00	190568
<a href="#">663992</a>	Invoice	04/01/2024	Professional Services thru 3/20/24-Audit Let...	0.00	217.00	
11612	LITTLE TOMMY'S PLUMBING SHOP INC	04/18/2024	Regular	0.00	2,400.00	190569
<a href="#">i20818</a>	Invoice	03/26/2024	Run waste & water for 2 sinks	0.00	2,400.00	
18474	LRS, LLC	04/18/2024	Regular	0.00	2,188.71	190570
<a href="#">LR5652142</a>	Invoice	03/25/2024	883 Sheridan Rd 4/1/24-4/30/24	0.00	87.11	
<a href="#">LR5652143</a>	Invoice	03/25/2024	31 Park Ave 4/1/24-4/30/24	0.00	55.57	
<a href="#">LR5652144</a>	Invoice	03/25/2024	2821 Ridge Rd 4/1/24-4/30/24	0.00	87.11	
<a href="#">LR5652145</a>	Invoice	03/25/2024	701 Deer Creek 4/1/24-4/30/24	0.00	150.87	
<a href="#">LR5652146</a>	Invoice	03/25/2024	636 Ridge Rd 4/1/24-4/30/24	0.00	223.48	
<a href="#">LR5652151</a>	Invoice	03/25/2024	3100 Trail Way Garbage Dumpster & Landsc...	0.00	1,105.00	
<a href="#">LR565234</a>	Invoice	03/25/2024	1201 Park Ave W 4/1/24-4/30/24	0.00	394.74	
<a href="#">PS595396</a>	Invoice	04/04/2024	Port o Potty at Wolters Field 4/8/24-5/2/24	0.00	84.83	
11633	LUCKY LOCATORS INC.	04/18/2024	Regular	0.00	860.00	190571
<a href="#">32143</a>	Invoice	04/05/2024	Electric to site lighting, water, storm & power	0.00	860.00	
11653	MAG CONSTRUCTION CO.	04/18/2024	Regular	0.00	5,088.00	190572
<a href="#">17-979</a>	Invoice	03/29/2024	Sunset Golf Course Concrete Pad	0.00	5,088.00	
17710	MNJ TECHNOLOGIES DIRECT, INC	04/18/2024	Regular	0.00	2,132.91	190573
<a href="#">CINV004041714</a>	Invoice	03/27/2024	Microsoft 365 Business Premium/Business B...	0.00	2,132.91	
10006	NCPERS GROUP LIFE INSURANCE	04/18/2024	Regular	0.00	48.00	190574
<a href="#">3301042024</a>	Invoice	03/01/2024	NCPERS Group Life Insurance-April 2024 Pr...	0.00	48.00	
13604	NORTH SHORE GAS	04/18/2024	Regular	0.00	3,388.80	190575
<a href="#">030424 06081976...</a>	Invoice	03/04/2024	1801 Sunset Rd 2/1/24-2/29/24	0.00	342.75	
<a href="#">040424 06011450...</a>	Invoice	04/04/2024	636 Ridge Rd 3/1/24-3/31/24	0.00	1,079.26	
<a href="#">040424 06024054...</a>	Invoice	04/04/2024	1240 Fredrickson Pl (Hidden Creek) 3/1/24-3...	0.00	215.09	
<a href="#">040524 06011450...</a>	Invoice	04/05/2024	3100 Trail Way(Centennial Ice) 3/1/24-3/31/...	0.00	1,634.65	
<a href="#">040824 06081976...</a>	Invoice	04/08/2024	1801 Sunset Rd 3/1/24-4/1/24	0.00	117.05	
20075	NRG BUSINESS MARKETING	04/18/2024	Regular	0.00	6,329.52	190576
<a href="#">HS44175217</a>	Invoice	04/05/2024	636 Ridge Rd 3/1/24-3/31/24	0.00	2,449.98	
<a href="#">HS44175218</a>	Invoice	04/05/2024	1240 Fredrickson (Hidden Creek) 3/1/24-3/3...	0.00	122.65	
<a href="#">HS44177520</a>	Invoice	04/08/2024	3100 Trail Way(Centennial Ice) 3/1/24-3/31/...	0.00	3,756.89	
17484	OPEN KITCHENS INC	04/18/2024	Regular	0.00	4,500.00	190577
<a href="#">IN1005579</a>	Invoice	01/09/2024	2 Refrigerators, 1 Freezer, 1 Prep Table & 1 ...	0.00	4,500.00	
11998	PARK DISTRICT RISK MGMT AGCY	04/18/2024	Regular	0.00	199,899.52	190578
<a href="#">0324133H</a>	Invoice	03/31/2024	March HRA/March 2024-Employee Health In...	0.00	199,899.52	
11998	PARK DISTRICT RISK MGMT AGCY	04/18/2024	Regular	0.00	31,143.15	190579
<a href="#">0324133</a>	Invoice	03/31/2024	March 2024-Liability Insurance	0.00	31,143.15	
19697	RAINES HONEY FARM	04/18/2024	Regular	0.00	1,700.00	190580
<a href="#">3324</a>	Invoice	04/13/2024	Nuc hive order	0.00	1,700.00	
12157	RAY AMIDEI	04/18/2024	Regular	0.00	990.00	190581
<a href="#">041524</a>	Invoice	04/15/2024	4/4/24 CPR/AED class-18 participants	0.00	990.00	

Check Register

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	
16459	SANTO SPORT STORE	04/18/2024	Regular	0.00	7,899.80	190582
<a href="#">710238</a>	Invoice	03/06/2024	85 Jerseys, 70 Pants, 85 Caps, 70 Socks & 70...	0.00	3,383.50	
<a href="#">710247</a>	Invoice	03/06/2024	96 jerseys, 78 pants, 96 caps, 78 socks & 78 ...	0.00	3,784.80	
<a href="#">710312</a>	Invoice	04/02/2024	3 Adidas Mens Pocket Shorts	0.00	102.00	
<a href="#">710433</a>	Invoice	04/01/2024	32 Jerzees Dri-Power T-Shirts	0.00	279.50	
<a href="#">710483</a>	Invoice	04/03/2024	100 S&S Liberty Bags	0.00	350.00	
18900	STUCKEY CONSTRUCTION COMPANY,	04/18/2024	Regular	0.00	37,254.60	190583
<a href="#">Application# 1</a>	Invoice	01/31/2024	Larry Fink Baseball Improve Period to 1/31/...	0.00	8,052.30	
<a href="#">DRAFT</a>	Invoice	03/31/2024	Larry Fink Baseball Improve. 3/31/2024	0.00	29,202.30	
10767	TEXTRON E-Z-GO LLC	04/18/2024	Regular	0.00	4,500.00	190584
<a href="#">93804615</a>	Invoice	03/28/2024	OBS-Hauler Medium Frame Gas Platform-Qty..	0.00	4,500.00	
12569	THE LAKOTA GROUP, INC.	04/18/2024	Regular	0.00	8,165.00	190586
<a href="#">24004-03</a>	Invoice	04/11/2024	3/1/24-3/31/24 Professional Fees	0.00	8,165.00	
20709	THE LAMAR JOHNSON COLLABORATIV	04/18/2024	Regular	0.00	19,084.96	190587
<a href="#">00025008863</a>	Invoice	03/21/2024	Sunset Woods Park-Professional Services 3/...	0.00	19,084.96	
20600	UNIVERSITY OF ILLINOIS	04/18/2024	Regular	0.00	140.00	190585
<a href="#">UFIWA421</a>	Invoice	03/22/2024	Melissa Hagerty 3/6/24 Burn Training	0.00	140.00	
12732	W.B. OLSON, INC.	04/18/2024	Regular	0.00	5,290.00	190588
<a href="#">744-02</a>	Invoice	03/31/2024	New Community Center-West Ridge Park Pr...	0.00	5,290.00	
20708	WARNER ROSENTHAL	04/18/2024	Regular	0.00	581.28	190589
<a href="#">2327650</a>	Invoice	04/17/2024	Refund	0.00	581.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	41	0.00	417,344.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>68</b>	<b>41</b>	<b>0.00</b>	<b>417,344.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	417,344.34
			<hr/>
			<b>417,344.34</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04027 - Bank Draft 3/18/24 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	
11188	ILLINOIS DEPT OF REVENUE	03/18/2024	Bank Draft	0.00	128.00	DFT0004710
<a href="#">022924</a>	Invoice	03/18/2024	February 2024 ST-1 Sales/Use Tax - ST-1 Pa...	0.00	128.00	

**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	128.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>128.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	128.00
			<hr/>
			<b>128.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04028 - Bank Draft 3/19/24 Health Equity INV6288687

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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
19658	HEALTHEQUITY INC	03/19/2024	Bank Draft	0.00	769.57	DFT0004711
<a href="#">INV6288687</a>	Invoice	03/19/2024	Visa Card Payments-HCFSA 2024/2023	0.00	769.57	

**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	769.57
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>769.57</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	769.57
			<hr/>
			<b>769.57</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04029 - Bank Draft 3/19/24 Health Equity INV6312765

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	
19658	HEALTHEQUITY INC	03/19/2024	Bank Draft	0.00	68.67	DFT0004712
<a href="#">INV6312765</a>	Invoice	03/19/2024	Visa Card Payments-HCFSA 2024/2023	0.00	68.67	

**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	68.67
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>68.67</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	68.67
			<hr/>
			<b>68.67</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04033 - 3/20/24 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	
10058	AFLAC	03/20/2024	Bank Draft	0.00	429.12	DFT0004713
<a href="#">022924 AFLAC</a>	Invoice	03/20/2024	AFLAC Deduction Period Ending 2/29/2024	0.00	429.12	

**Bank Code PAYROLL Summary**

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

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	429.12
			<hr/>
			<b>429.12</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04037 - Bank Draft 3/22/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	03/22/2024	Bank Draft	0.00	4,262.53	DFT0004727
<a href="#">032224 ICMA 457</a>	Invoice	03/22/2024	3/22/24 ICMA 457 Deductions Plan#302037	0.00	4,262.53	

**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	4,262.53
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,262.53</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	4,262.53
			<hr/>
			<b>4,262.53</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04038 - Bank Draft 3/22/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	03/22/2024	Bank Draft	0.00	285.00	DFT0004728
<a href="#">032224 ICMA Roth</a>	Invoice	03/22/2024	Pay Period 3/22/24 ICMA Roth IRA Plan#705...	0.00	285.00	

**Bank Code PAYROLL Summary**

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

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	285.00
			<hr/>
			<b>285.00</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04039 - Bank Draft 3/25/24 Health Equity INV6333128

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	
19658	HEALTHEQUITY INC	03/25/2024	Bank Draft	0.00	660.30	DFT0004729
<a href="#">INV6333128</a>	Invoice	03/25/2024	Visa Card Payments HCFSA 2024/2023 PMB ...	0.00	660.30	

**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	660.30
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>660.30</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	660.30
			<hr/>
			<b>660.30</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04045 - Bank Draft 3/27/24 Health Equity INV6346290

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	
19658	HEALTHEQUITY INC	03/27/2024	Bank Draft	0.00	105.50	DFT0004731
<a href="#">INV6346290</a>	Invoice	03/27/2024	March 2024 HC FSA/DC FSA/HCDC FSA Admi...	0.00	105.50	

**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	105.50
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>105.50</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	105.50
			<hr/>
			105.50



Park District of Highland Park, IL

# Check Register

Packet: APPKT04046 - Bank Draft 3/28/24 Deluxe

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	
<b>Bank Code: AP-AP BANK</b>						
20703	DELUXE CORPORATION	03/28/2024	Bank Draft	0.00	1,603.93	DFT0004732
<a href="#">9004284180</a>	Invoice	03/28/2024	AP Checks and Window Envelopes	0.00	1,603.93	

### 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	1,603.93
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,603.93</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	1,603.93
			<hr/>
			<b>1,603.93</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04047 - Bank Draft 3/29/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	03/29/2024	Bank Draft	0.00	49,101.01	DFT0004733
<a href="#">022924</a>	Invoice	03/29/2024	February 2024 IMRF Contributions	0.00	49,101.01	

**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	49,101.01
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>49,101.01</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	49,101.01
			<hr/>
			<b>49,101.01</b>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04050 - Bank Draft 4/3/24 Health Equity INV6370052

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	
19658	HEALTHEQUITY INC	04/03/2024	Bank Draft	0.00	1,677.73	DFT0004734
<a href="#">INV6370052</a>	Invoice	04/03/2024	Visa Card Payments-HCFSA 2024/2023	0.00	1,677.73	

**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	1,677.73
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,677.73</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	1,677.73
			<hr/>
			<b>1,677.73</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04057 - Bank Draft 4/5/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	04/05/2024	Bank Draft	0.00	4,244.25	DFT0004735
<a href="#">040524 ICMA 457</a>	Invoice	04/05/2024	4/5/24 ICMA 457 Deductions Plan#302037	0.00	4,244.25	

**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	4,244.25
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,244.25</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	4,244.25
			<hr/>
			<b>4,244.25</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04058 - Bank Draft 4/5/24 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	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	04/05/2024	Bank Draft	0.00	285.00	DFT0004736
<a href="#">040524 ICMA Roth</a>	Invoice	04/05/2024	Pay Period 4/5/24 ICMA Roth IRA Plan#7055...	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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04065 - Bank Draft 4/12/24 Air Structures American Technol

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	
<b>Bank Code: AP-AP BANK</b>						
20705	AIR STRUCTURES AMERICAN TECHNOI	04/12/2024	Bank Draft	0.00	509,061.00	DFT0004768
<a href="#">1629</a>	Invoice	04/11/2024	Air Supported Structure-35% of Contract	0.00	509,061.00	

**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	509,061.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>509,061.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	509,061.00
			<u>509,061.00</u>





Park District of Highland Park, IL

# Check Register

Packet: APPKT04067 - Bank Draft 4/15/24 Health Equity INV6432375

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	
19658	HEALTHEQUITY INC	04/15/2024	Bank Draft	0.00	387.87	DFT0004775
<a href="#">INV6432375</a>	Invoice	04/15/2024	Visa Card Payments HCFS 2024/2023	0.00	387.87	

**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	387.87
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>387.87</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2024	387.87
			<hr/>
			<b>387.87</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04036 - P-Card Statement Payment 2/8/24-3/7/24

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	03/07/2024	Bank Draft	0.00	127,329.69	DFT0004726
<a href="#">030724</a>	Invoice	03/07/2024	P-Card with PA	0.00	127,329.69	

**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	127,329.69
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>127,329.69</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2024	127,329.69
			<u>127,329.69</u>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04041 - 3/26/24 Void Check# 190405 - Diego Larco

## Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">17661</a>	DIEGO LARCO				-185.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<a href="#">190405</a>	03/07/2024	03/26/2024		-185.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">030624</a>	House Basketball Referee-5 games on 3/2/2024	03/06/2024	03/07/2024		185.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-185.00	-185.00
<b>Report Total:</b>	<b>0.00</b>	<b>-185.00</b>	<b>-185.00</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04063 - 4/17/24 Void Check# 189703 - Jay Zimmerman

## Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">11276</a>	JAY ZIMMERMAN				-665.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<a href="#">189703</a>	09/07/2023	04/17/2024		-665.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">081223</a>	Payment for 85 baseball games-umpire fees	08/12/2023	08/30/2023		665.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-665.00	-665.00
<b>Report Total:</b>	<b>0.00</b>	<b>-665.00</b>	<b>-665.00</b>





Park District of Highland Park, IL

# Payment Reversal Register

APPKT04068 - 4/18/24 Void Check#189448-Da Local Boy LLC

## Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">20374</a>	DA LOCAL BOY LLC				-100.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<a href="#">189448</a>	07/06/2023	04/18/2024		-100.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">070523</a>	Return of Security Deposit for food truck 7/4/23	07/05/2023	07/05/2023		100.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-100.00	-100.00
<b>Report Total:</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>



Park District of Highland Park, IL

# DISTRICT WIDE

## Income Statement

Current Period Ending 03/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	475,978.23	448,790.22	1,814,103.48	1,416,934.98	397,168.50	3,634,651.56	405,994.03	1,420,952.28
110 - CAMPS	8,309.00	7,259.39	24,563.05	11,014.87	13,548.18	1,929,008.00	7,178.00	26,057.15
120 - LESSONS	37,616.20	40,286.32	150,108.95	145,799.76	4,309.19	551,806.50	44,032.00	147,466.30
130 - SPECIAL EVENTS	6,141.50	4,640.00	7,381.50	18,800.00	-11,418.50	125,558.00	504.75	1,209.59
410 - TAX	27,186.42	19,764.00	73,288.45	58,194.00	15,094.45	15,186,446.53	38,891.66	117,400.87
420 - FEES & CHARGES	154,213.78	101,998.53	270,766.60	195,837.90	74,928.70	2,739,057.00	96,146.36	158,639.18
440 - MEMBERSHIPS	111,058.58	96,195.67	321,586.79	289,337.54	32,249.25	1,363,871.13	85,090.50	243,693.39
450 - RENTALS	98,318.84	73,954.74	331,805.57	269,204.06	62,601.51	1,559,664.41	37,772.55	123,699.18
460 - MERCHANDISING	6,785.86	3,626.72	11,927.16	21,542.34	-9,615.18	134,648.00	2,913.79	21,670.43
470 - INTEREST INCOME	80,890.27	22,079.50	273,900.43	66,238.50	207,661.93	265,000.00	90,156.74	257,423.49
480 - MISCELLANEOUS INCOME	11,027.54	7,485.09	60,264.89	18,492.02	41,772.87	1,041,933.00	30,901.64	40,755.53
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	55,916.55	0.00	0.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>1,017,526.22</b>	<b>826,080.18</b>	<b>3,339,696.87</b>	<b>2,511,395.97</b>	<b>828,300.90</b>	<b>34,087,560.68</b>	<b>839,582.02</b>	<b>2,558,967.39</b>
<b>Expense</b>								
100 - PROGRAMS	166,279.41	200,596.27	502,720.41	565,303.08	62,582.67	1,883,735.25	182,649.50	411,471.14
110 - CAMPS	3,138.06	6,032.91	16,130.75	17,531.47	1,400.72	992,596.09	4,981.44	17,386.05
120 - LESSONS	26,780.88	21,318.33	65,126.24	65,593.95	467.71	265,147.64	24,017.09	59,413.98
130 - SPECIAL EVENTS	19,078.30	17,793.55	22,770.72	41,260.92	18,490.20	169,710.57	12,024.93	30,516.40
440 - MEMBERSHIPS	10,700.88	14,143.67	30,524.23	41,827.73	11,303.50	162,871.38	8,934.47	27,867.08
610 - SALARIES & WAGES	673,218.04	734,244.18	1,847,766.58	2,094,749.36	246,982.78	10,322,857.75	586,665.21	1,647,071.94
620 - CONTRACTUAL SERVICES	142,841.11	351,099.48	444,030.38	906,340.52	462,310.14	4,845,828.35	102,976.96	388,782.44
630 - INSURANCE	200,781.07	207,476.44	383,862.55	393,394.54	9,531.99	2,456,942.96	184,795.66	359,356.55
640 - MATERIALS & SUPPLIES	35,123.51	58,926.35	73,387.78	121,263.61	47,875.83	684,435.02	35,122.72	77,334.14
650 - MAINTENANCE & LANDSCAPING CONTRACTS	32,558.89	62,373.13	54,749.19	117,438.62	62,689.43	559,943.10	24,316.50	63,248.24
660 - UTILITIES	78,001.26	88,419.77	158,398.85	247,648.37	89,249.52	1,108,258.92	85,905.37	148,107.00
670 - PENSION CONTRIBUTIONS	54,450.21	65,150.68	155,201.85	178,947.26	23,745.41	862,449.27	48,477.46	139,132.82
680 - COST OF GOODS SOLD	995.36	4,960.55	4,287.92	7,721.65	3,433.73	65,620.00	1,198.84	2,562.73
710 - DEBT RETIREMENT	475.00	500.00	950.00	1,000.00	50.00	3,362,600.00	475.00	950.00
720 - CAPITAL OUTLAY	25,881.22	1,193,575.26	234,014.88	1,354,567.78	1,120,552.90	10,120,021.00	521,098.22	1,565,204.30
<b>Total Expense:</b>	<b>1,470,303.20</b>	<b>3,026,610.57</b>	<b>3,993,922.33</b>	<b>6,154,588.86</b>	<b>2,160,666.53</b>	<b>37,863,017.30</b>	<b>1,823,639.37</b>	<b>4,938,404.81</b>
<b>Report Total:</b>	<b>-452,776.98</b>	<b>-2,200,530.39</b>	<b>-654,225.46</b>	<b>-3,643,192.89</b>	<b>2,988,967.43</b>	<b>-3,775,456.62</b>	<b>-984,057.35</b>	<b>-2,379,437.42</b>

**Fund Summary**

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-391,042.20	-477,556.97	-982,148.00	-1,259,102.67	276,954.67	-180,258.67	-325,711.88	-908,404.26
25 - SPECIAL RECREATION	0.00	0.00	-6,771.00	0.00	-6,771.00	524,625.45	0.00	0.00
29 - RECREATION	-14,181.54	-364,104.82	557,490.44	-693,552.42	1,251,042.86	2,966,338.60	-162,341.71	29,381.21
60 - DEBT SERVICE	-475.00	-500.00	-950.00	-1,000.00	50.00	-1,698,200.00	-475.00	-950.00
70 - CAPITAL PROJECTS	-47,078.24	-1,358,368.60	-221,846.90	-1,689,537.80	1,467,690.90	-5,387,962.00	-495,528.76	-1,499,464.37
<b>Report Total:</b>	<b>-452,776.98</b>	<b>-2,200,530.39</b>	<b>-654,225.46</b>	<b>-3,643,192.89</b>	<b>2,988,967.43</b>	<b>-3,775,456.62</b>	<b>-984,057.35</b>	<b>-2,379,437.42</b>

Capital Fund - Miscellaneous income is over budget due to receipt of insurance money for totaled parks truck from PDRMA. This is a permanent difference. Contractual Services is under budget due to professional fees coming in more slowly than allocated. This is a timing difference. Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.

The Debt Service Fund and Special Recreation Fund are trending as expected.

Recreation Fund - Program revenue exceeded budget, due to tennis, by \$170,000 which is a permanent difference due to greater than expected winter and spring programming. Early childhood exceeded budget by \$153,000 and is a permanent difference. Dance exceeded budget by \$40,000 and is due to more enrollments than budgeted for. Personal training is exceeding budget by \$11,000 with continued increased enrollment at the Rec Center. New programs include garden plots and dog training and is a permanent difference of \$11,000. Finally, skating school and gymnastics came in at \$61,000 surplus, due to increased participation. Camps came in above budget due to mini camps having more participants than budgeted. These are permanent differences. Greens fees, permanent tee times, and loyalty club fees exceeded budget by \$63,000 due to the golf course being open earlier in the season than expected. This is a permanent difference. Memberships came in over budget due to tennis at \$10,000 and Rec Center making up the rest. This is a permanent difference. Rentals came in over budget for prime tennis by \$19,000. This is a permanent difference. Permanent rentals at CIA came in over budget by \$11,000. Finally, rentals at Park Ave are over budget by \$22,000 and this is a timing difference. Interest income continues to be high and exceeded the annual budget by \$13,000. This is a permanent difference. Misc income is over budget largely due to sponsorship at DCRC and is a permanent difference. Program expenses are largely under budget in athletics and tennis due to timing differences. Special events expense for the winter event is under budget by \$12,000 due to parent-child dance being delayed until Spring and the ice show has an \$8,000 difference due to timing. Memberships are under budget due to group exercise wages being under budget by \$11,000. Salaries and wages and pensions are under budget, largely due to administrative wages (especially open asst. director of facilities, permanent), sick pay timing difference, contingency and workmen (temporary). Contractual services is largely under budget due to timing differences, such as computer annual expense, bank fees, garbage, advertising, etc. Materials and supplies is under budget, and it is largely a timing difference. Maintenance and landscaping contracts are under budget, and it is largely due to equipment repairs and landscape at SVGC and is a timing difference. Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.

General Fund - Replacement tax is coming in more quickly than anticipated. This is a timing difference. Interest income continues to be high and exceeds budget by \$46,000. This is a permanent difference. Salary and wages is under budget due to a timing difference with sick payout and open positions (permanent). Contractual services is under budget largely due to timing differences within professional fees. Utility bills are under budget due to bills coming in more slowly that anticipated. This is a timing difference.



Park District of Highland Park, IL

# 01- GENERAL FUND

## Income Statement

Current Period Ending 03/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
410 - TAX	27,186.42	19,764.00	73,288.45	58,194.00	15,094.45	6,538,573.05	38,891.66	117,400.87
420 - FEES & CHARGES	3,433.39	1,653.12	7,691.01	4,982.04	2,708.97	41,200.00	2,097.81	5,905.97
450 - RENTALS	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00	0.00	0.00
460 - MERCHANDISING	0.00	0.00	0.00	54.27	-54.27	264.00	0.00	0.00
470 - INTEREST INCOME	16,347.07	5,414.50	62,694.16	16,243.50	46,450.66	65,000.00	22,745.77	58,035.66
480 - MISCELLANEOUS INCOME	476.63	1,790.95	16,012.98	12,309.60	3,703.38	69,001.00	12,195.00	13,995.00
<b>Total Revenue:</b>	<b>47,443.51</b>	<b>28,622.57</b>	<b>171,486.60</b>	<b>103,583.41</b>	<b>67,903.19</b>	<b>6,725,838.05</b>	<b>75,930.24</b>	<b>195,337.50</b>
<b>Expense</b>								
610 - SALARIES & WAGES	244,915.20	266,521.32	677,192.76	766,584.89	89,392.13	3,528,817.49	219,932.21	654,441.55
620 - CONTRACTUAL SERVICES	34,259.06	77,266.23	146,019.53	248,215.01	102,195.48	1,375,396.09	27,481.08	119,388.53
630 - INSURANCE	98,392.86	94,023.86	190,677.31	182,359.62	-8,317.69	1,116,338.62	95,360.16	189,219.87
640 - MATERIALS & SUPPLIES	19,911.03	16,756.13	40,163.63	39,469.05	-694.58	288,986.82	15,385.01	33,510.47
650 - MAINTENANCE & LANDSCAPING CONTRACTS	10,339.76	14,691.99	21,478.54	26,965.20	5,486.66	138,893.10	7,803.93	21,353.10
660 - UTILITIES	10,649.30	14,114.39	20,620.85	36,599.00	15,978.15	161,487.34	16,391.80	29,134.98
670 - PENSION CONTRIBUTIONS	20,018.50	22,805.62	57,481.98	62,493.31	5,011.33	296,177.26	19,287.93	56,693.26
<b>Total Expense:</b>	<b>438,485.71</b>	<b>506,179.54</b>	<b>1,153,634.60</b>	<b>1,362,686.08</b>	<b>209,051.48</b>	<b>6,906,096.72</b>	<b>401,642.12</b>	<b>1,103,741.76</b>
<b>Report Total:</b>	<b>-391,042.20</b>	<b>-477,556.97</b>	<b>-982,148.00</b>	<b>-1,259,102.67</b>	<b>276,954.67</b>	<b>-180,258.67</b>	<b>-325,711.88</b>	<b>-908,404.26</b>

Replacement tax is coming in more quickly than anticipated. This is a timing difference.

Interest income continues to be high and exceeds budget by \$46,000. This is a permanent difference.

Salary and wages is under budget due to a timing difference with sick payout and open positions (permanent).

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

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



Park District of Highland Park, IL

# Income Statement

Current Period Ending 03/31/2024

## 25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year		
	Actual	Budget	Actual	Budget			Month	YTD	
<b>Revenue</b>									
410 - TAX	0.00	0.00	0.00	0.00	0.00	950,253.81	0.00	0.00	
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,253.81</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
620 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	425,628.36	0.00	0.00	
720 - CAPITAL OUTLAY	0.00	0.00	6,771.00	0.00	-6,771.00	0.00	0.00	0.00	
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,771.00</b>	<b>0.00</b>	<b>-6,771.00</b>	<b>425,628.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,771.00</b>	<b>0.00</b>	<b>-6,771.00</b>	<b>524,625.45</b>	<b>0.00</b>	<b>0.00</b>	

Fund is trending as expected



Park District of Highland Park, IL

# Income Statement

Current Period Ending 03/31/2024

## 29 - RECREATION FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	475,978.23	448,790.22	1,814,103.48	1,416,934.98	397,168.50	3,634,651.56	405,994.03	1,420,952.28
110 - CAMPS	8,309.00	7,259.39	24,563.05	11,014.87	13,548.18	1,929,008.00	7,178.00	26,057.15
120 - LESSONS	37,616.20	40,286.32	150,108.95	145,799.76	4,309.19	551,806.50	44,032.00	147,466.30
130 - SPECIAL EVENTS	6,141.50	4,640.00	7,381.50	18,800.00	-11,418.50	125,558.00	504.75	1,209.59
410 - TAX	0.00	0.00	0.00	0.00	0.00	6,033,219.67	0.00	0.00
420 - FEES & CHARGES	150,780.39	100,345.41	263,075.59	190,855.86	72,219.73	2,697,857.00	94,048.55	152,733.21
440 - MEMBERSHIPS	111,058.58	96,195.67	321,586.79	289,337.54	32,249.25	1,363,871.13	85,090.50	243,693.39
450 - RENTALS	98,318.84	73,954.74	320,005.57	257,404.06	62,601.51	1,547,864.41	37,772.55	123,699.18
460 - MERCHANDISING	6,785.86	3,626.72	11,927.16	21,488.07	-9,560.91	134,384.00	2,913.79	21,670.43
470 - INTEREST INCOME	62,928.89	12,500.00	200,229.23	37,500.00	162,729.23	150,000.00	35,220.75	94,728.16
480 - MISCELLANEOUS INCOME	10,550.91	5,694.14	23,151.91	6,182.42	16,969.49	68,405.00	18,706.64	26,760.53
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	55,916.55	0.00	0.00
<b>Total Revenue:</b>	<b>968,468.40</b>	<b>793,292.61</b>	<b>3,136,133.23</b>	<b>2,395,317.56</b>	<b>740,815.67</b>	<b>18,292,541.82</b>	<b>731,461.56</b>	<b>2,258,970.22</b>
<b>Expense</b>								
100 - PROGRAMS	166,279.41	200,596.27	502,720.41	565,303.08	62,582.67	1,883,735.25	182,649.50	411,471.14
110 - CAMPS	3,138.06	6,032.91	16,130.75	17,531.47	1,400.72	992,596.09	4,981.44	17,386.05
120 - LESSONS	26,780.88	21,318.33	65,126.24	65,593.95	467.71	265,147.64	24,017.09	59,413.98
130 - SPECIAL EVENTS	19,078.30	17,793.55	22,770.72	41,260.92	18,490.20	169,710.57	12,024.93	30,516.40
440 - MEMBERSHIPS	10,700.88	14,143.67	30,524.23	41,827.73	11,303.50	162,871.38	8,934.47	27,867.08
610 - SALARIES & WAGES	428,302.84	467,722.86	1,170,573.82	1,328,164.47	157,590.65	6,794,040.26	366,733.00	992,630.39
620 - CONTRACTUAL SERVICES	85,049.54	103,833.25	269,592.44	305,625.51	36,033.07	1,258,535.90	68,525.13	230,124.18
630 - INSURANCE	102,388.21	113,452.58	193,185.24	211,034.92	17,849.68	1,340,604.34	89,435.50	170,136.68
640 - MATERIALS & SUPPLIES	15,212.48	42,170.22	33,224.15	81,794.56	48,570.41	395,448.20	19,737.71	43,823.67
650 - MAINTENANCE & LANDSCAPING CONTRACTS	22,219.13	47,681.14	33,270.65	90,473.42	57,202.77	421,050.00	16,512.57	41,895.14
660 - UTILITIES	67,351.96	74,305.38	137,778.00	211,049.37	73,271.37	946,771.58	69,513.57	118,972.02
670 - PENSION CONTRIBUTIONS	34,431.71	42,345.06	97,719.87	116,453.95	18,734.08	566,272.01	29,189.53	82,439.56
680 - COST OF GOODS SOLD	995.36	4,960.55	4,287.92	7,721.65	3,433.73	65,620.00	1,198.84	2,562.73
720 - CAPITAL OUTLAY	721.18	1,041.66	1,738.35	5,034.98	3,296.63	63,800.00	349.99	349.99
<b>Total Expense:</b>	<b>982,649.94</b>	<b>1,157,397.43</b>	<b>2,578,642.79</b>	<b>3,088,869.98</b>	<b>510,227.19</b>	<b>15,326,203.22</b>	<b>893,803.27</b>	<b>2,229,589.01</b>
<b>Report Total:</b>	<b>-14,181.54</b>	<b>-364,104.82</b>	<b>557,490.44</b>	<b>-693,552.42</b>	<b>1,251,042.86</b>	<b>2,966,338.60</b>	<b>-162,341.71</b>	<b>29,381.21</b>

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	-14,181.54	-364,104.82	557,490.44	-693,552.42	1,251,042.86	2,966,338.60	-162,341.71	29,381.21
<b>Report Total:</b>	<b>-14,181.54</b>	<b>-364,104.82</b>	<b>557,490.44</b>	<b>-693,552.42</b>	<b>1,251,042.86</b>	<b>2,966,338.60</b>	<b>-162,341.71</b>	<b>29,381.21</b>

Program revenue exceeded budget, due to tennis, by \$170,000 which is a permanent difference due to greater than expected winter and spring programming. Early childhood exceeded budget by \$153,000 and is a permanent difference. Dance exceeded budget by \$40,000 and is due to more enrollments than budgeted for. Personal training is exceeding budget by \$11,000 with continued increased enrollment at the Rec Center. New programs include garden plots and dog training and is a permanent difference of \$11,000. Finally, skating school and gymnastics came in at \$61,000 surplus, due to increased participation.

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

Special events revenue is under budget due to parent-child dance being postponed until winter, vs. being budgeted for spring. This is a timing difference.

Greens fees, permanent tee times, and loyalty club fees exceeded budget by \$63,000 due to the golf course being open earlier in the season than expected. This is a permanent difference.

Memberships came in over budget due to tennis at \$10,000 and Rec Center making up the rest. This is a permanent difference.

Rentals came in over budget for prime tennis by \$19,000. This is a permanent difference. Permanent rentals at CIA came in over budget by \$11,000. Finally, rentals at Park Ave are over budget by \$22,000 and this is a timing difference.

Interest income continues to be high and exceeded the annual budget by \$13,000. This is a permanent difference.

Misc income is over budget largely due to sponsorship at DCRC and is a permanent difference.

Program expenses are largely under budget in athletics and tennis due to timing differences.

Special events expense for the winter event is under budget by \$12,000 due to parent-child dance being delayed until Spring and the ice show has an \$8,000 difference due to timing.

Memberships are under budget due to group exercise wages being under budget by \$11,000.

Salaries and wages and pensions are under budget, largely due to administrative wages (especially open asst. director of facilities, permanent), sick pay timing difference, contingency and workmen (temporary).

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

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

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

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





Park District of Highland Park, IL

## 60 - DEBT SERVICE

# Income Statement

Current Period Ending 03/31/2024

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	0.00	0.00	0.00	0.00	0.00	1,664,400.00	0.00	0.00
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
710 - DEBT RETIREMENT	475.00	500.00	950.00	1,000.00	50.00	3,362,600.00	475.00	950.00
<b>Total Expense:</b>	<b>475.00</b>	<b>500.00</b>	<b>950.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>3,362,600.00</b>	<b>475.00</b>	<b>950.00</b>
<b>Report Total:</b>	<b>-475.00</b>	<b>-500.00</b>	<b>-950.00</b>	<b>-1,000.00</b>	<b>50.00</b>	<b>-1,698,200.00</b>	<b>-475.00</b>	<b>-950.00</b>

The Debt Service Fund is trending as expected.



Park District of Highland Park, IL

## 70 - CAPITAL FUND

# Income Statement

Current Period Ending 03/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
470 - INTEREST INCOME	1,614.31	4,165.00	10,977.04	12,495.00	-1,517.96	50,000.00	32,190.22	104,659.67
480 - MISCELLANEOUS INCOME	0.00	0.00	21,100.00	0.00	21,100.00	904,527.00	0.00	0.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>1,614.31</b>	<b>4,165.00</b>	<b>32,077.04</b>	<b>12,495.00</b>	<b>19,582.04</b>	<b>6,454,527.00</b>	<b>32,190.22</b>	<b>104,659.67</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	23,532.51	170,000.00	28,418.41	352,500.00	324,081.59	1,786,268.00	6,970.75	39,269.73
720 - CAPITAL OUTLAY	25,160.04	1,192,533.60	225,505.53	1,349,532.80	1,124,027.27	10,056,221.00	520,748.23	1,564,854.31
<b>Total Expense:</b>	<b>48,692.55</b>	<b>1,362,533.60</b>	<b>253,923.94</b>	<b>1,702,032.80</b>	<b>1,448,108.86</b>	<b>11,842,489.00</b>	<b>527,718.98</b>	<b>1,604,124.04</b>
<b>Report Total:</b>	<b>-47,078.24</b>	<b>-1,358,368.60</b>	<b>-221,846.90</b>	<b>-1,689,537.80</b>	<b>1,467,690.90</b>	<b>-5,387,962.00</b>	<b>-495,528.76</b>	<b>-1,499,464.37</b>

Miscellaneous income is over budget due to receipt of insurance money for totaled parks truck from PDRMA. This is a permanent difference.

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

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



# RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 29 - RECREATION</b>				
<b>Center: 11 - ADMINISTRATIVE</b>				
Revenue	\$ 5,732,520.17	\$ 100,490.66	\$ 6,249,619.67	203,708.63
Expense	\$ 5,547,576.13	\$ 499,013.09	\$ 7,501,952.75	681,503.25
<b>Center: 11 - ADMINISTRATIVE Surplus (Deficit):</b>	<b>\$ 184,944.04</b>	<b>\$ (398,522.43)</b>	<b>\$ (1,252,333.08)</b>	<b>\$ (477,794.62)</b>
<b>Net Revenue:</b>	<b>3.23%</b>	<b>-396.58%</b>	<b>-20.04%</b>	<b>-234.55%</b>
<b>Center: 24 - WEST RIDGE CENTER</b>				
Revenue	\$ 625,799.00	\$ 289,264.27	\$ 801,668.00	420,162.64
Expense	\$ 837,846.96	\$ 196,161.78	\$ 1,022,929.28	228,215.39
<b>Center: 24 - WEST RIDGE CENTER Surplus (Deficit):</b>	<b>\$ (212,047.96)</b>	<b>\$ 93,102.49</b>	<b>\$ (221,261.28)</b>	<b>\$ 191,947.25</b>
<b>Net Revenue:</b>	<b>-33.88%</b>	<b>32.19%</b>	<b>-27.60%</b>	<b>45.68%</b>
<b>Center: 26 - ATHLETICS</b>				
Revenue	\$ 1,048,253.99	\$ 410,317.88	\$ 1,130,926.00	460,105.24
Expense	\$ 1,019,270.68	\$ 225,550.25	\$ 1,101,606.60	270,466.73
<b>Center: 26 - ATHLETICS Surplus (Deficit):</b>	<b>\$ 28,983.31</b>	<b>\$ 184,767.63</b>	<b>\$ 29,319.40</b>	<b>\$ 189,638.51</b>
<b>Net Revenue:</b>	<b>2.76%</b>	<b>45.03%</b>	<b>2.59%</b>	<b>41.22%</b>
<b>Center: 28 - CAMPS</b>				
Revenue	\$ 945,309.00	\$ 2,308.65	\$ 1,136,585.00	3,599.00
Expense	\$ 622,557.33	\$ 34,421.91	\$ 619,430.69	21,587.93
<b>Center: 28 - CAMPS Surplus (Deficit):</b>	<b>\$ 322,751.67</b>	<b>\$ (32,113.26)</b>	<b>\$ 517,154.31</b>	<b>\$ (17,988.93)</b>
<b>Net Revenue:</b>	<b>34.14%</b>	<b>-1,391.00%</b>	<b>45.50%</b>	<b>-499.83%</b>
<b>Center: 29 - SPECIAL EVENTS</b>				
Revenue	\$ 67,028.00	\$ 1,159.75	\$ 62,475.00	2,240.00
Expense	\$ 177,961.55	\$ 22,275.74	\$ 185,652.12	22,096.58
<b>Center: 29 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>\$ (110,933.55)</b>	<b>\$ (21,115.99)</b>	<b>\$ (123,177.12)</b>	<b>\$ (19,856.58)</b>
<b>Net Revenue:</b>	<b>-165.50%</b>	<b>-1,820.74%</b>	<b>-197.16%</b>	<b>-886.45%</b>
<b>Center: 31 - HIDDEN CREEK AQUAPARK</b>				
Revenue	\$ 435,327.00	\$ 870.94	\$ 460,883.50	\$ 127.96
Expense	\$ 605,397.89	\$ 36,095.59	\$ 647,338.54	27,663.18
<b>Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):</b>	<b>\$ (170,070.89)</b>	<b>\$ (35,224.65)</b>	<b>\$ (186,455.04)</b>	<b>\$ (27,535.22)</b>
<b>Net Revenue:</b>	<b>-39.07%</b>	<b>-4,044.44%</b>	<b>-40.46%</b>	<b>-21,518.62%</b>
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>				
Revenue	\$ 169,347.00	\$ 13,330.00	\$ 129,676.00	7,596.25
Expense	\$ 119,888.92	\$ 13,820.49	\$ 119,521.49	11,463.16
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):</b>	<b>\$ 49,458.08</b>	<b>\$ (490.49)</b>	<b>\$ 10,154.51</b>	<b>\$ (3,866.91)</b>
<b>Net Revenue:</b>	<b>29.21%</b>	<b>-3.68%</b>	<b>7.83%</b>	<b>-50.91%</b>

Account Type	2023	2023	2024	2024
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 33 - ROSEWOOD BEACH</b>				
Revenue	\$ 178,540.00	\$ 8,770.00	\$ 177,975.00	7,398.80
Expense	\$ 268,908.94	\$ 18,883.31	\$ 287,704.11	17,782.94
<b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>	<b>\$ (90,368.94)</b>	<b>\$ (10,113.31)</b>	<b>\$ (109,729.11)</b>	<b>\$ (10,384.14)</b>
<b>Net Revenue:</b>	<b>-50.62%</b>	<b>-115.32%</b>	<b>-61.65%</b>	<b>-140.35%</b>
<b>Center: 34 - PARK AVENUE</b>				
Revenue	\$ 261,290.00	\$ 21,607.06	\$ 278,077.91	42,214.54
Expense	\$ 265,847.68	\$ 6,094.64	\$ 293,032.13	12,422.37
<b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>	<b>\$ (4,557.68)</b>	<b>\$ 15,512.42</b>	<b>\$ (14,954.22)</b>	<b>\$ 29,792.17</b>
<b>Net Revenue:</b>	<b>-1.74%</b>	<b>71.79%</b>	<b>-5.38%</b>	<b>70.57%</b>
<b>Center: 38 - ICE ARENA</b>				
Revenue	\$ 996,120.48	\$ 101,006.55	\$ 1,210,865.50	409,927.28
Expense	\$ 1,032,446.03	\$ 144,488.64	\$ 1,146,698.89	229,000.57
<b>Center: 38 - ICE ARENA Surplus (Deficit):</b>	<b>\$ (36,325.55)</b>	<b>\$ (43,482.09)</b>	<b>\$ 64,166.61</b>	<b>\$ 180,926.71</b>
<b>Net Revenue:</b>	<b>-3.65%</b>	<b>-43.05%</b>	<b>5.30%</b>	<b>44.14%</b>
<b>Center: 41 - MAINTENANCE</b>				
Expense	\$ 897,675.43	\$ 128,742.17	\$ 1,009,351.08	127,400.17
<b>Center: 41 - MAINTENANCE Total:</b>	<b>\$ 897,675.43</b>	<b>\$ 128,742.17</b>	<b>\$ 1,009,351.08</b>	<b>\$ 127,400.17</b>
<b>Net Revenue:</b>				
<b>Center: 42 - PRO SHOP</b>				
Revenue	\$ 1,929,231.00	\$ 89,279.09	\$ 2,141,345.00	168,027.06
Expense	\$ 694,153.85	\$ 83,552.67	\$ 774,879.40	87,455.06
<b>Center: 42 - PRO SHOP Surplus (Deficit):</b>	<b>\$ 1,235,077.15</b>	<b>\$ 5,726.42</b>	<b>\$ 1,366,465.60</b>	<b>\$ 80,572.00</b>
<b>Net Revenue:</b>	<b>64.02%</b>	<b>6.41%</b>	<b>63.81%</b>	<b>47.95%</b>
<b>Center: 49 - RECREATION CENTER ADMIN</b>				
Revenue	\$ 107,270.00	\$ 35,364.78	\$ 95,901.00	33,944.26
Expense	\$ 704,720.08	\$ 121,471.78	\$ 722,300.97	140,910.51
<b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>	<b>\$ (597,450.08)</b>	<b>\$ (86,107.00)</b>	<b>\$ (626,399.97)</b>	<b>\$ (106,966.25)</b>
<b>Net Revenue:</b>	<b>-556.96%</b>	<b>-243.48%</b>	<b>-653.17%</b>	<b>-315.12%</b>
<b>Center: 51 - RECREATION CENTER FITNESS</b>				
Revenue	\$ 954,714.68	\$ 297,531.86	\$ 1,415,092.39	390,137.49
Expense	\$ 767,995.46	\$ 148,300.65	\$ 871,759.71	161,446.56
<b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>	<b>\$ 186,719.22</b>	<b>\$ 149,231.21</b>	<b>\$ 543,332.68</b>	<b>\$ 228,690.93</b>
<b>Net Revenue:</b>	<b>19.56%</b>	<b>50.16%</b>	<b>38.40%</b>	<b>58.62%</b>
<b>Center: 53 - RECREATION CENTER AQUATICS</b>				
Revenue	\$ 235,643.75	\$ 76,312.27	\$ 286,927.80	81,207.50
Expense	\$ 335,706.89	\$ 84,004.71	\$ 386,128.26	81,325.78
<b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b>	<b>\$ (100,063.14)</b>	<b>\$ (7,692.44)</b>	<b>\$ (99,200.46)</b>	<b>\$ (118.28)</b>
<b>Net Revenue:</b>	<b>-42.46%</b>	<b>-10.08%</b>	<b>-34.57%</b>	<b>-0.15%</b>

Account Type	2023		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 55 - TENNIS</b>				
Revenue	\$ 1,754,621.79	\$ 767,128.09	\$ 1,955,046.00	876,041.19
Expense	\$ 1,379,971.25	\$ 278,240.88	\$ 1,522,057.88	299,831.22
<b>Center: 55 - TENNIS Surplus (Deficit):</b>	<b>\$ 374,650.54</b>	<b>\$ 488,887.21</b>	<b>\$ 432,988.12</b>	<b>576,209.97</b>
<b>Net Revenue:</b>	<b>21.35%</b>	<b>63.73%</b>	<b>22.15%</b>	<b>65.77%</b>
<b>Center: 61 - HELLER NATURE CENTER</b>				
Revenue	\$ 303,718.00	\$ 16,019.48	\$ 241,897.50	10,541.75
Expense	\$ 671,514.54	\$ 106,022.89	\$ 665,650.99	84,305.96
<b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b>	<b>\$ (367,796.54)</b>	<b>\$ (90,003.41)</b>	<b>\$ (423,753.49)</b>	<b>\$ (73,764.21)</b>
<b>Net Revenue:</b>	<b>-121.10%</b>	<b>-561.84%</b>	<b>-175.18%</b>	<b>-699.73%</b>
<b>Center: 74 - HPCC LEARNING CENTER</b>				
Revenue	\$ 546,750.00	\$ 28,208.89	\$ 481,664.00	19,153.64
Expense	\$ 532,296.56	\$ 80,476.32	\$ 464,539.78	68,255.86
<b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b>	<b>\$ 14,453.44</b>	<b>\$ (52,267.43)</b>	<b>\$ 17,124.22</b>	<b>\$ (49,102.22)</b>
<b>Net Revenue:</b>	<b>2.64%</b>	<b>-185.29%</b>	<b>3.56%</b>	<b>-256.36%</b>
<b>Center: 76 - HPCC BUILDING</b>				
Revenue	\$ 46,878.00	\$ -	\$ 35,916.55	\$ -
Expense	\$ 46,367.00	\$ 1,971.50	\$ 36,048.55	5,509.57
<b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>	<b>\$ 511.00</b>	<b>\$ (1,971.50)</b>	<b>\$ (132.00)</b>	<b>\$ (5,509.57)</b>
<b>Net Revenue:</b>	<b>1.09%</b>	<b>0.00%</b>	<b>-0.37%</b>	<b>0.00%</b>
<b>Fund: 29 - RECREATION Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 29,381.21</b>	<b>\$ (1,086,041.40)</b>	<b>557,490.44</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>1.30%</b>	<b>-5.94%</b>	<b>17.78%</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 29,381.21</b>	<b>\$ (1,086,041.40)</b>	<b>557,490.44</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>1.30%</b>	<b>-5.94%</b>	<b>17.78%</b>



Sunset Valley Golf Course

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>
Revenue	1,929,231.00	89,279.09	2,141,345.00	168,027.06
Expense	1,591,829.28	212,294.84	1,784,230.48	214,855.23
<b>Report Surplus (Deficit):</b>	<b>337,401.72</b>	<b>(123,015.75)</b>	<b>357,114.52</b>	<b>(46,828.17)</b>

Recreation Center of HP

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>
Revenue	1,297,628.43	409,208.91	1,797,921.19	505,289.25
Expense	1,808,422.43	353,777.14	1,980,188.94	383,682.85
<b>Report Surplus (Deficit):</b>	<b>(510,794.00)</b>	<b>55,431.77</b>	<b>(182,267.75)</b>	<b>121,606.40</b>

Deer Creek Raquet Club

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>
Revenue	1,754,621.79	767,128.09	1,955,046.00	876,041.19
Expense	1,379,971.25	278,240.88	1,522,057.88	299,831.22
<b>Report Surplus (Deficit):</b>	<b>374,650.54</b>	<b>488,887.21</b>	<b>432,988.12</b>	<b>576,209.97</b>

Park District of Highland Park  
Investment Schedule  
March 31, 2024

3.31.24

Security		Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
First Bank of Highland Park	99-11-112100	CD	2,000,000.00	5/26/23	5/26/24	4.79%	2,000,000.00	7,983.33	94,800.00
First Bank of Highland Park	99-11-112160	CD	1,000,000.00	12/1/23	12/1/24	5.20%	1,000,000.00	4,333.33	51,000.00
First Bank of Highland Park	99-11-112180	CD	1,000,000.00	3/21/24	3/21/25	4.85%	1,000,000.00	4,041.67	47,500.00
PMA	99-11-112485	CD	948,200.00	9/13/23	9/12/24	5.38%	948,200.00	4,251.10	51,075.59
PMA	99-11-112490	CD	949,000.00	1/12/24	1/10/25	5.20%	949,000.00	4,113.92	49,231.38
			5,897,200.00				5,897,200.00	24,723.35	293,606.97



# Revenue and Expense Charts by Center – March 2024



# RECREATION ADMINISTRATION 29-11

## BUDGET VS. ACTUAL

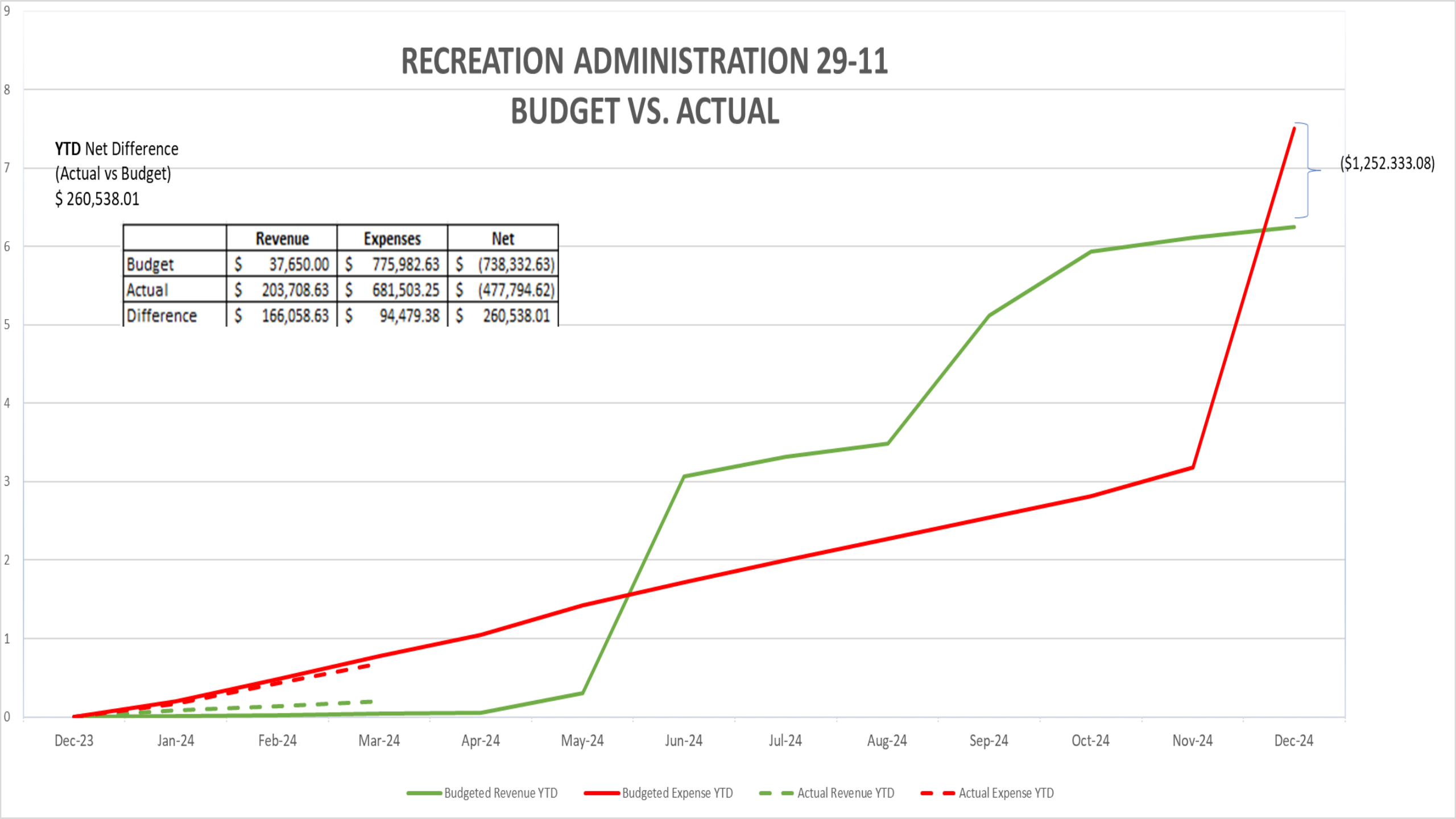
YTD Net Difference  
(Actual vs Budget)  
\$ 260,538.01

	Revenue	Expenses	Net
Budget	\$ 37,650.00	\$ 775,982.63	\$ (738,332.63)
Actual	\$ 203,708.63	\$ 681,503.25	\$ (477,794.62)
Difference	\$ 166,058.63	\$ 94,479.38	\$ 260,538.01

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

(\$1,252,333.08)

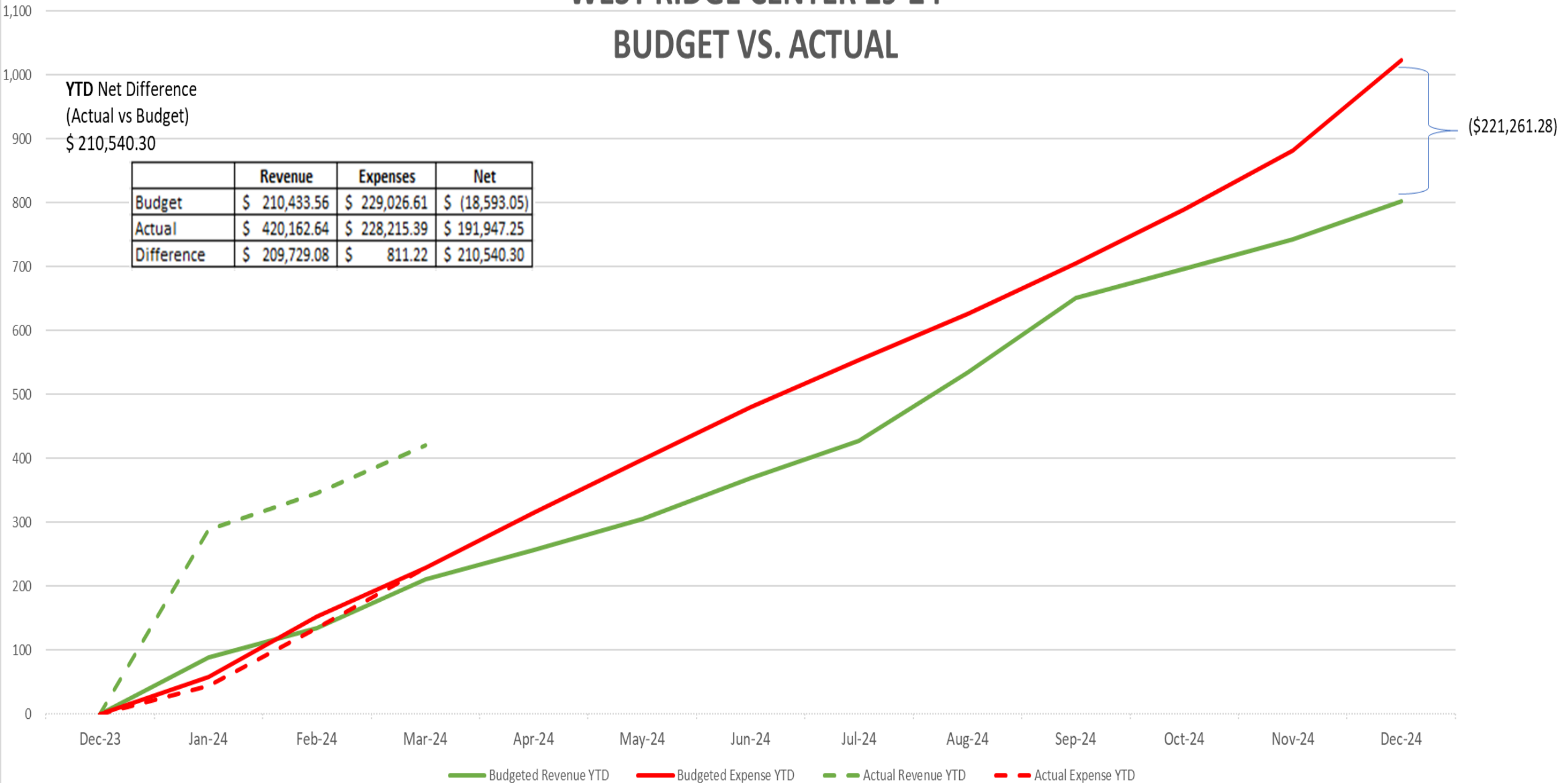


# WEST RIDGE CENTER 29-24

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 210,540.30

	Revenue	Expenses	Net
Budget	\$ 210,433.56	\$ 229,026.61	\$ (18,593.05)
Actual	\$ 420,162.64	\$ 228,215.39	\$ 191,947.25
Difference	\$ 209,729.08	\$ 811.22	\$ 210,540.30



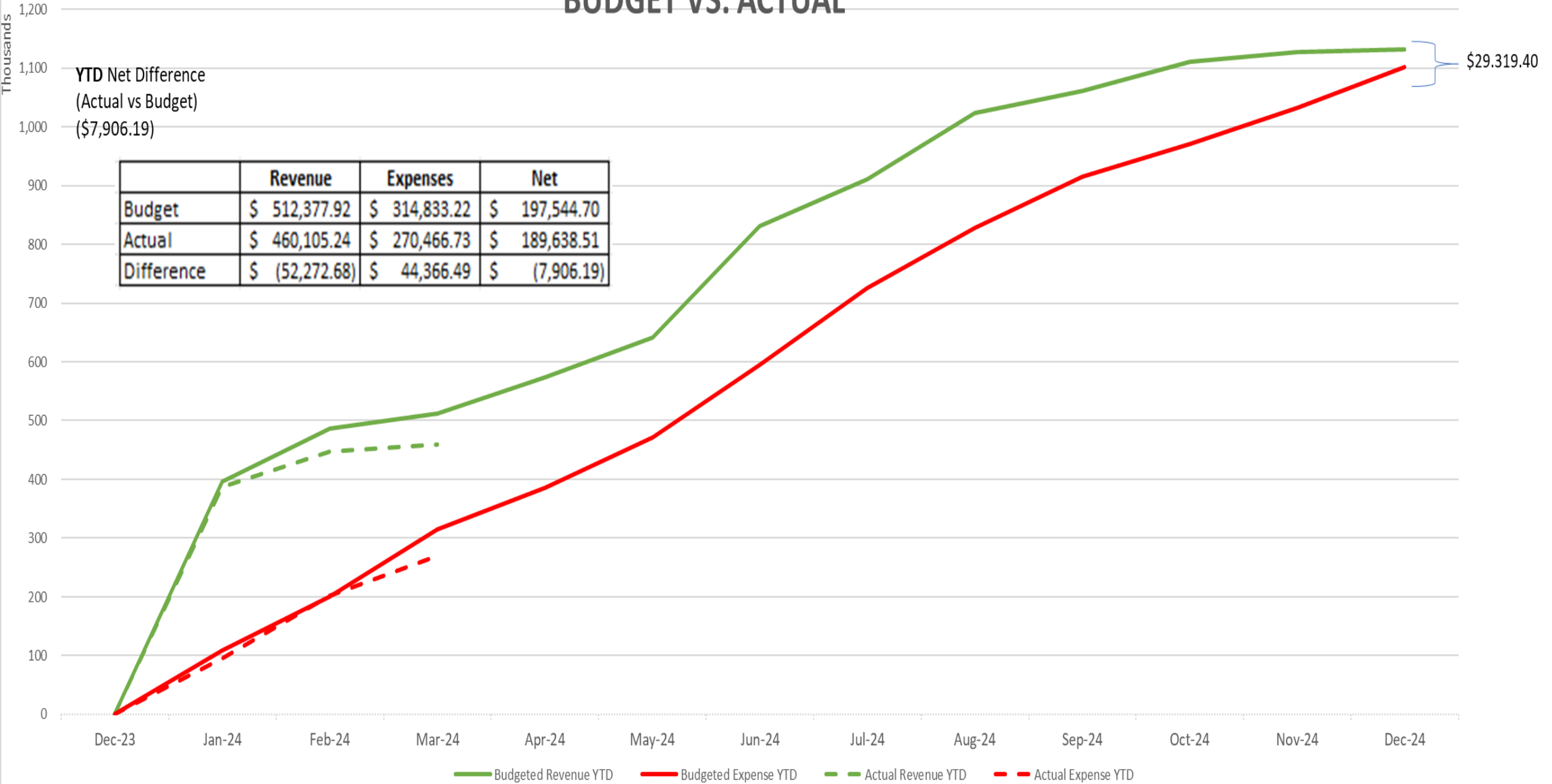
# ATHLETICS 29-26

## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
(\$7,906.19)

	Revenue	Expenses	Net
<b>Budget</b>	\$ 512,377.92	\$ 314,833.22	\$ 197,544.70
<b>Actual</b>	\$ 460,105.24	\$ 270,466.73	\$ 189,638.51
<b>Difference</b>	\$ (52,272.68)	\$ 44,366.49	\$ (7,906.19)



\$29,319.40

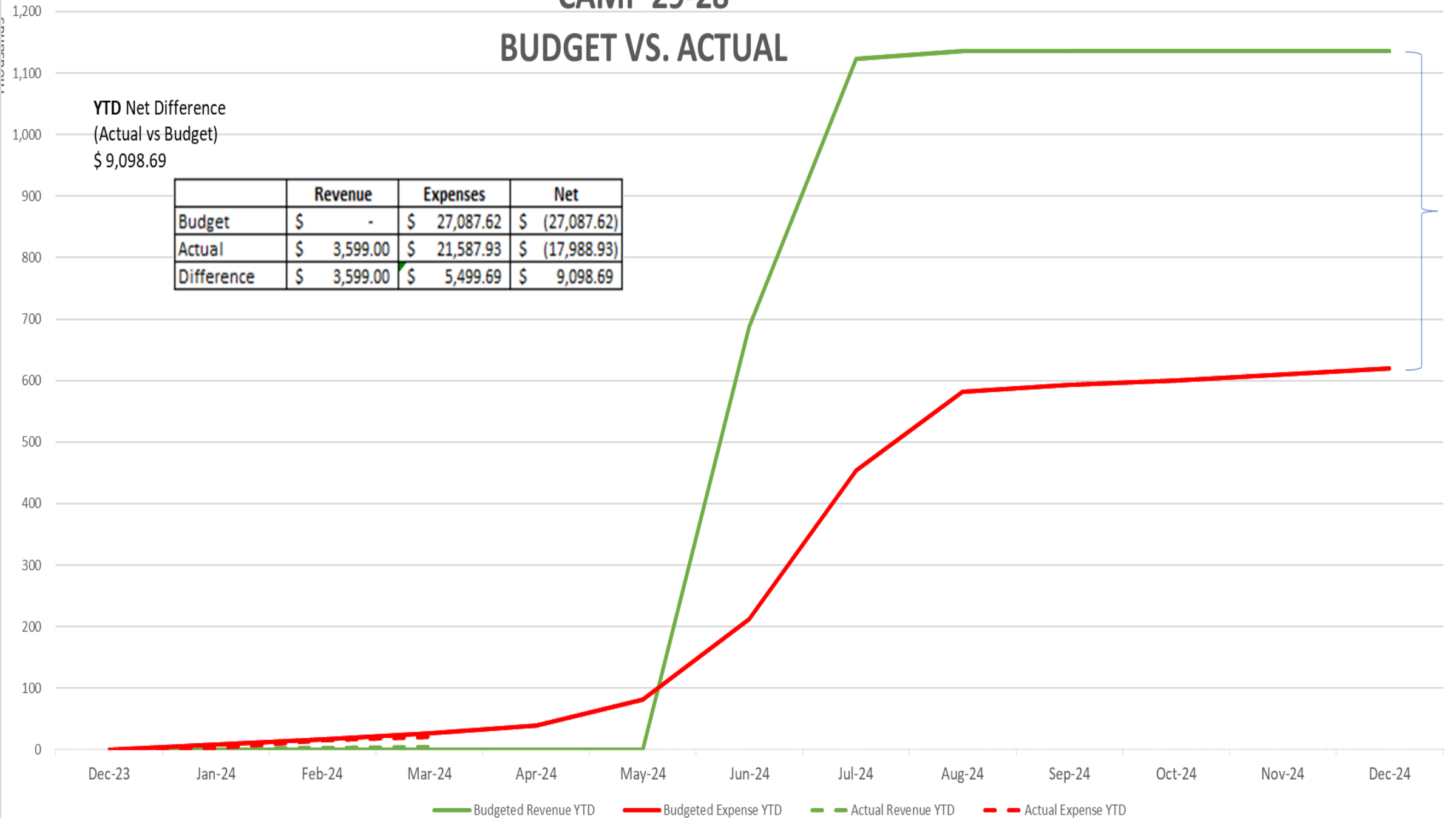
# CAMP 29-28

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 9,098.69

	Revenue	Expenses	Net
Budget	\$ -	\$ 27,087.62	\$ (27,087.62)
Actual	\$ 3,599.00	\$ 21,587.93	\$ (17,988.93)
Difference	\$ 3,599.00	\$ 5,499.69	\$ 9,098.69

\$517,154.31



# SPECIAL EVENTS 29-29

## BUDGET VS. ACTUAL

Thousands

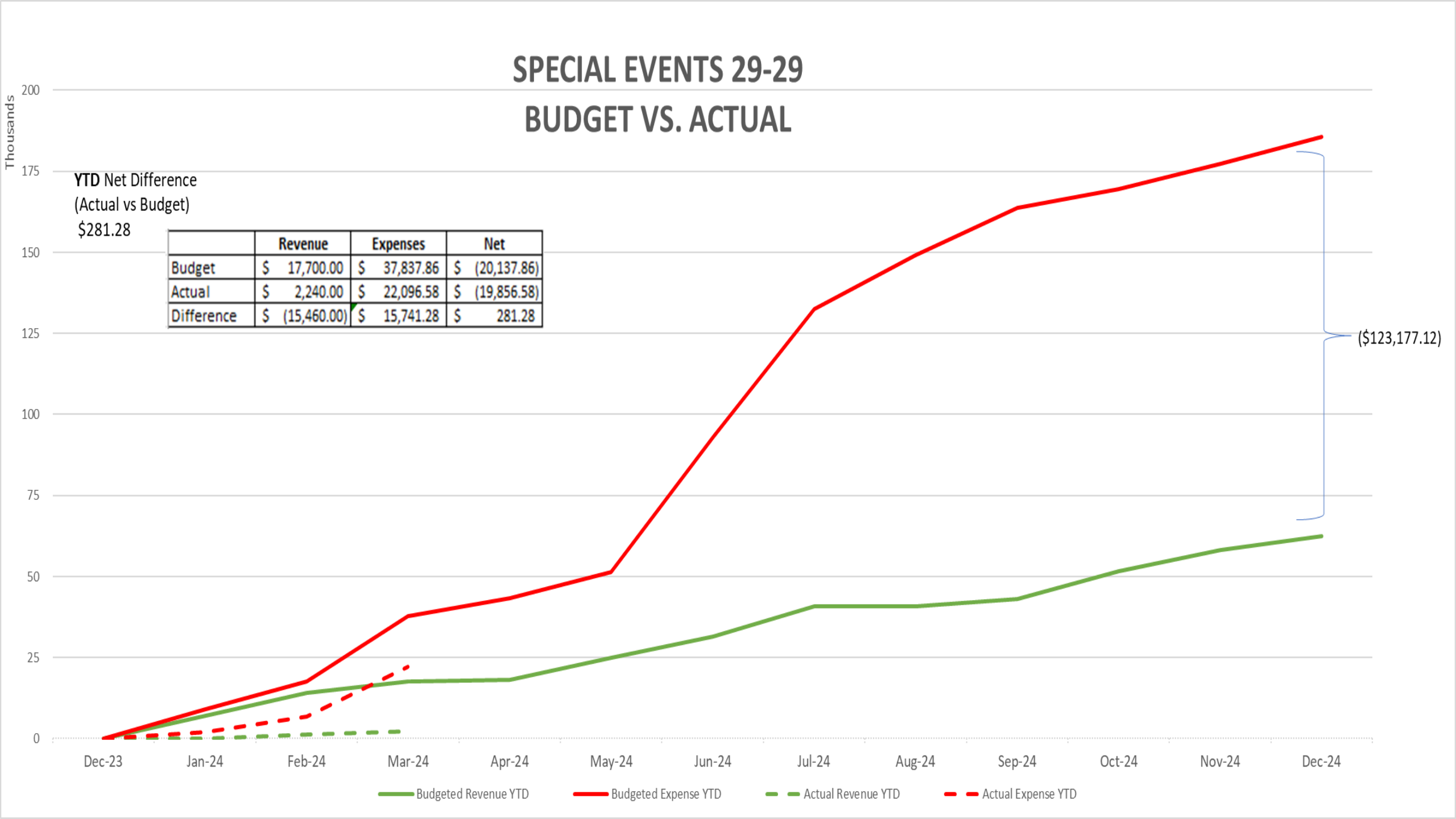
**YTD Net Difference**  
(Actual vs Budget)  
\$281.28

	Revenue	Expenses	Net
Budget	\$ 17,700.00	\$ 37,837.86	\$ (20,137.86)
Actual	\$ 2,240.00	\$ 22,096.58	\$ (19,856.58)
Difference	\$ (15,460.00)	\$ 15,741.28	\$ 281.28

(\$123,177.12)

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

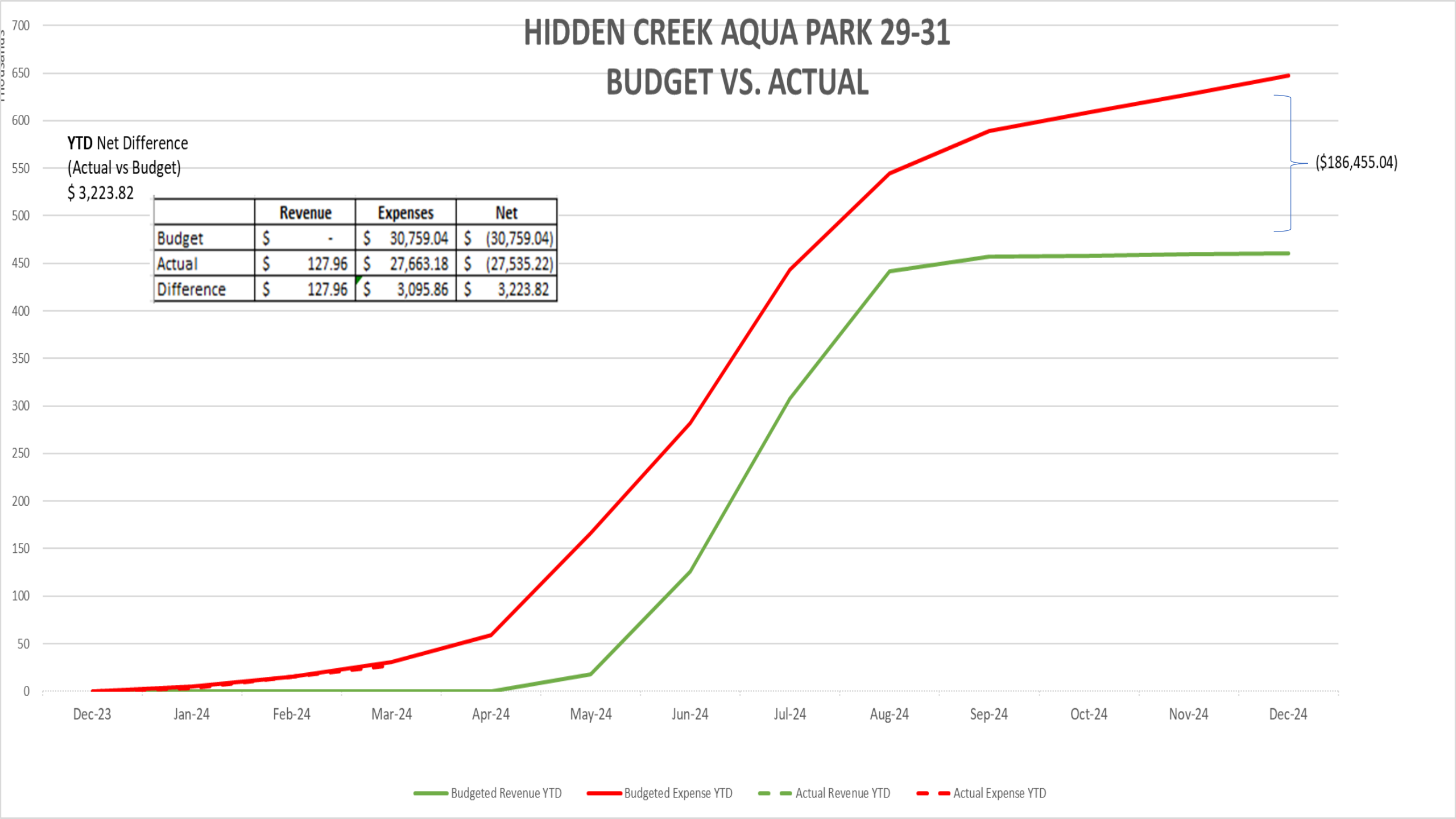


# HIDDEN CREEK AQUA PARK 29-31

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 3,223.82

	Revenue	Expenses	Net
Budget	\$ -	\$ 30,759.04	\$ (30,759.04)
Actual	\$ 127.96	\$ 27,663.18	\$ (27,535.22)
Difference	\$ 127.96	\$ 3,095.86	\$ 3,223.82



— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 - - - Actual Revenue YTD   
 - - - Actual Expense YTD

# ROSEWOOD INTERPRETIVE CENTER 29-32

## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$ 2,552.56

	Revenue	Expenses	Net
Budget	\$ 8,368.44	\$ 14,787.91	\$ (6,419.47)
Actual	\$ 7,596.25	\$ 11,463.16	\$ (3,866.91)
Difference	\$ (772.19)	\$ 3,324.75	\$ 2,552.56

150

100

75

50

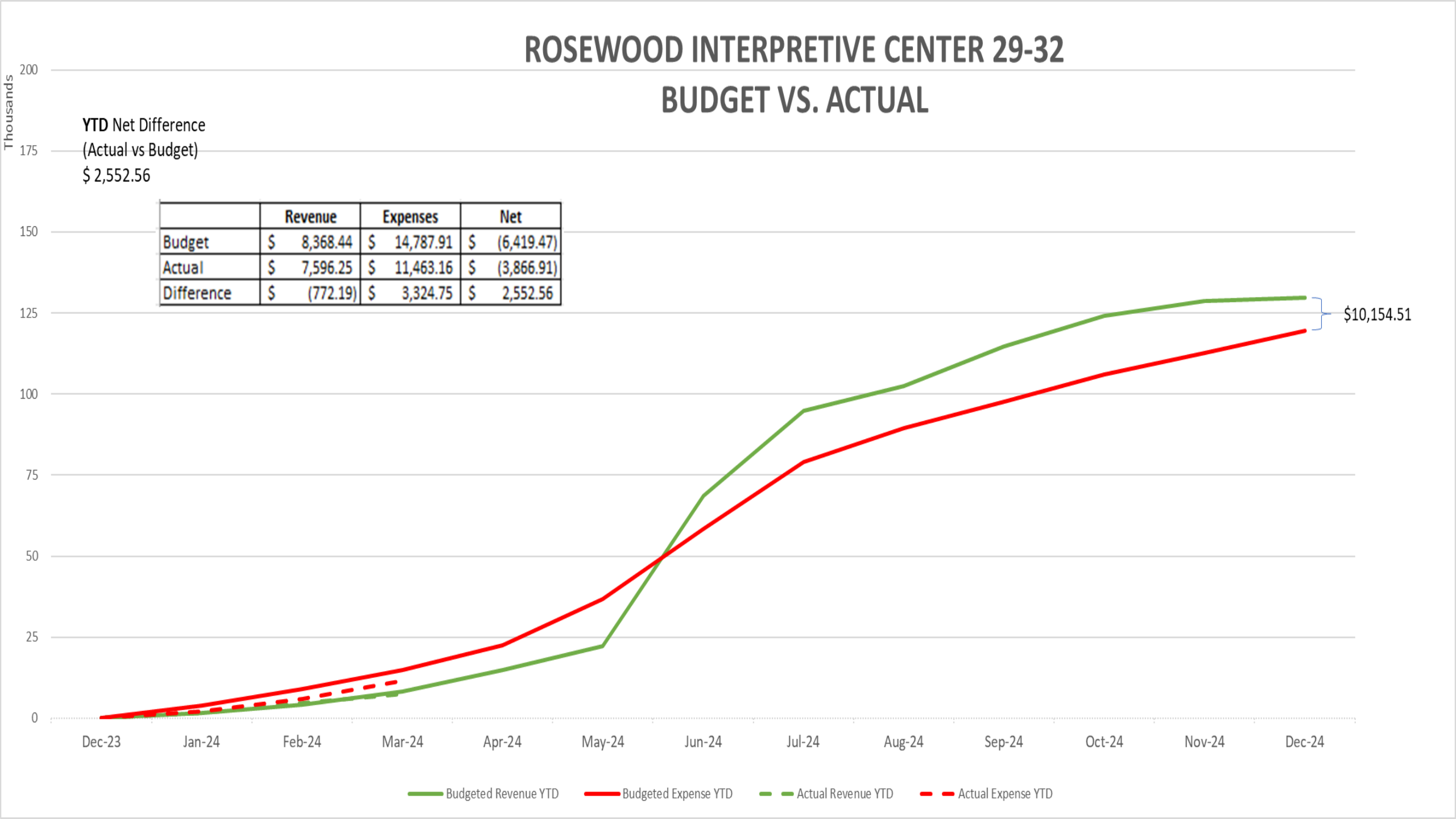
25

0

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

— Budgeted Revenue YTD — Budgeted Expense YTD — Actual Revenue YTD — Actual Expense YTD

\$10,154.51



# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL

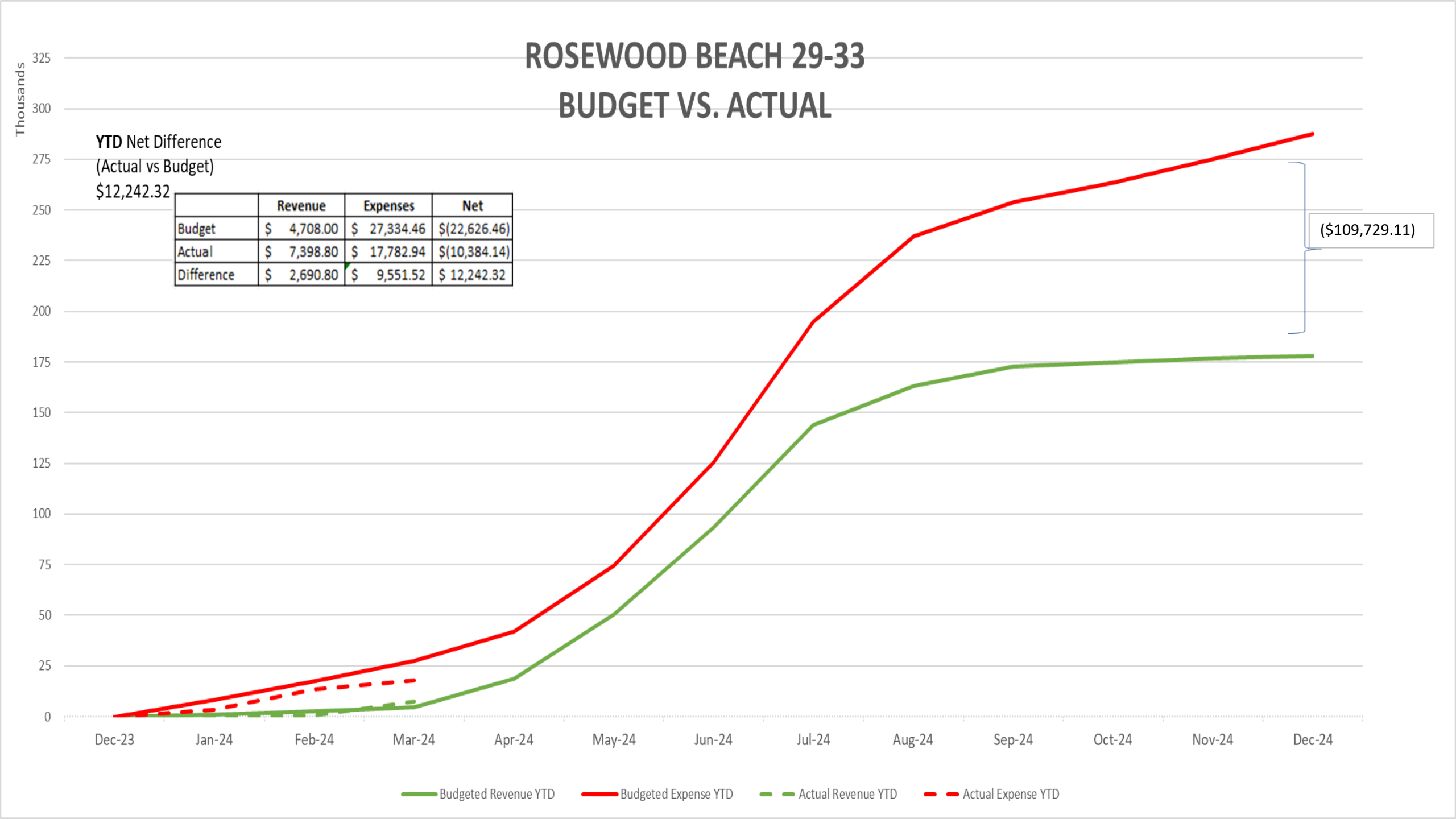
YTD Net Difference  
(Actual vs Budget)  
\$12,242.32

	Revenue	Expenses	Net
Budget	\$ 4,708.00	\$ 27,334.46	\$(22,626.46)
Actual	\$ 7,398.80	\$ 17,782.94	\$(10,384.14)
Difference	\$ 2,690.80	\$ 9,551.52	\$ 12,242.32

(\$109,729.11)

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





# PARK AVENUE 29-34

## BUDGET VS. ACTUAL

Thousands

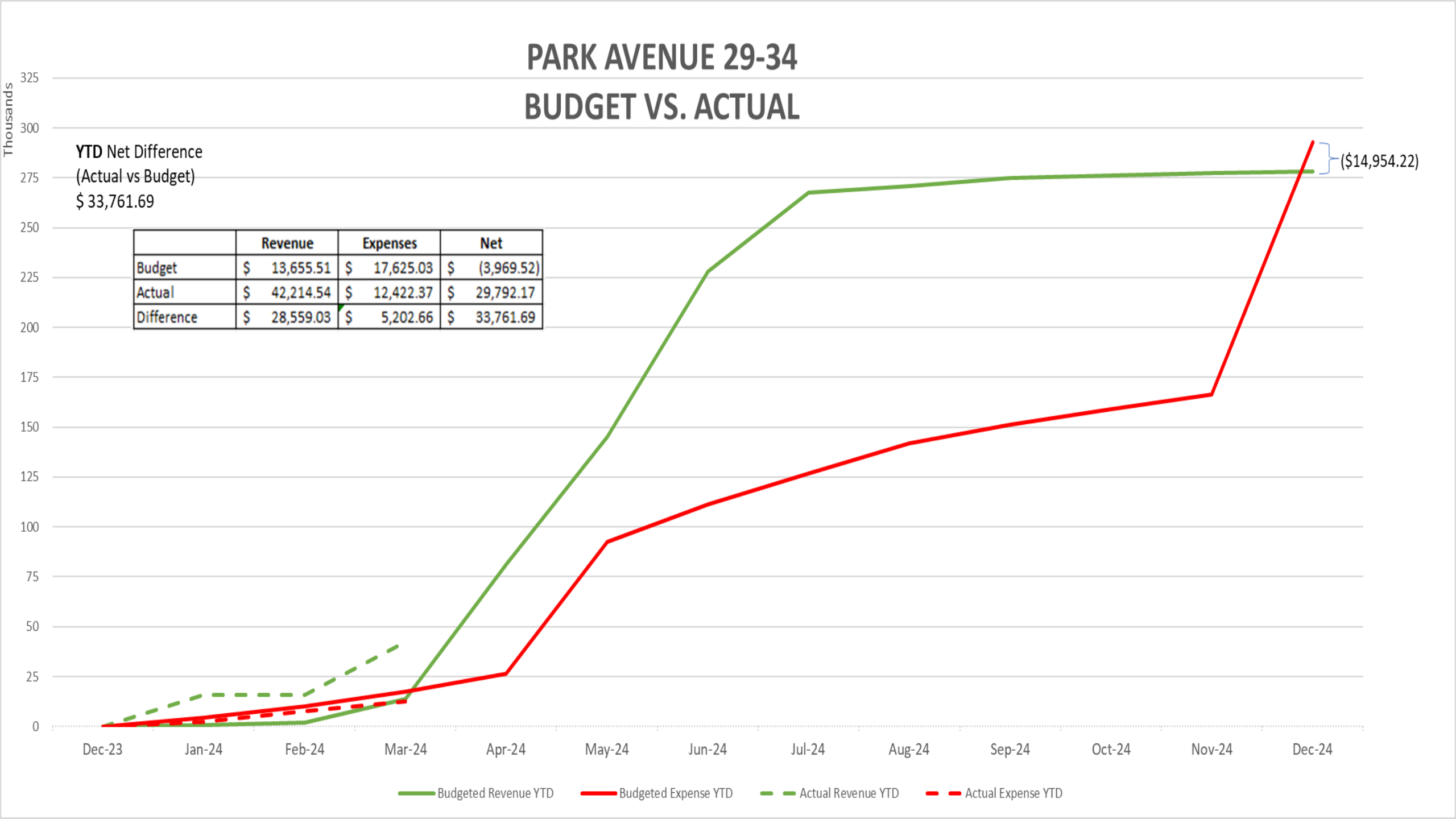
**YTD Net Difference**  
 (Actual vs Budget)  
 \$ 33,761.69

	Revenue	Expenses	Net
Budget	\$ 13,655.51	\$ 17,625.03	\$ (3,969.52)
Actual	\$ 42,214.54	\$ 12,422.37	\$ 29,792.17
Difference	\$ 28,559.03	\$ 5,202.66	\$ 33,761.69

(\$14,954.22)

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

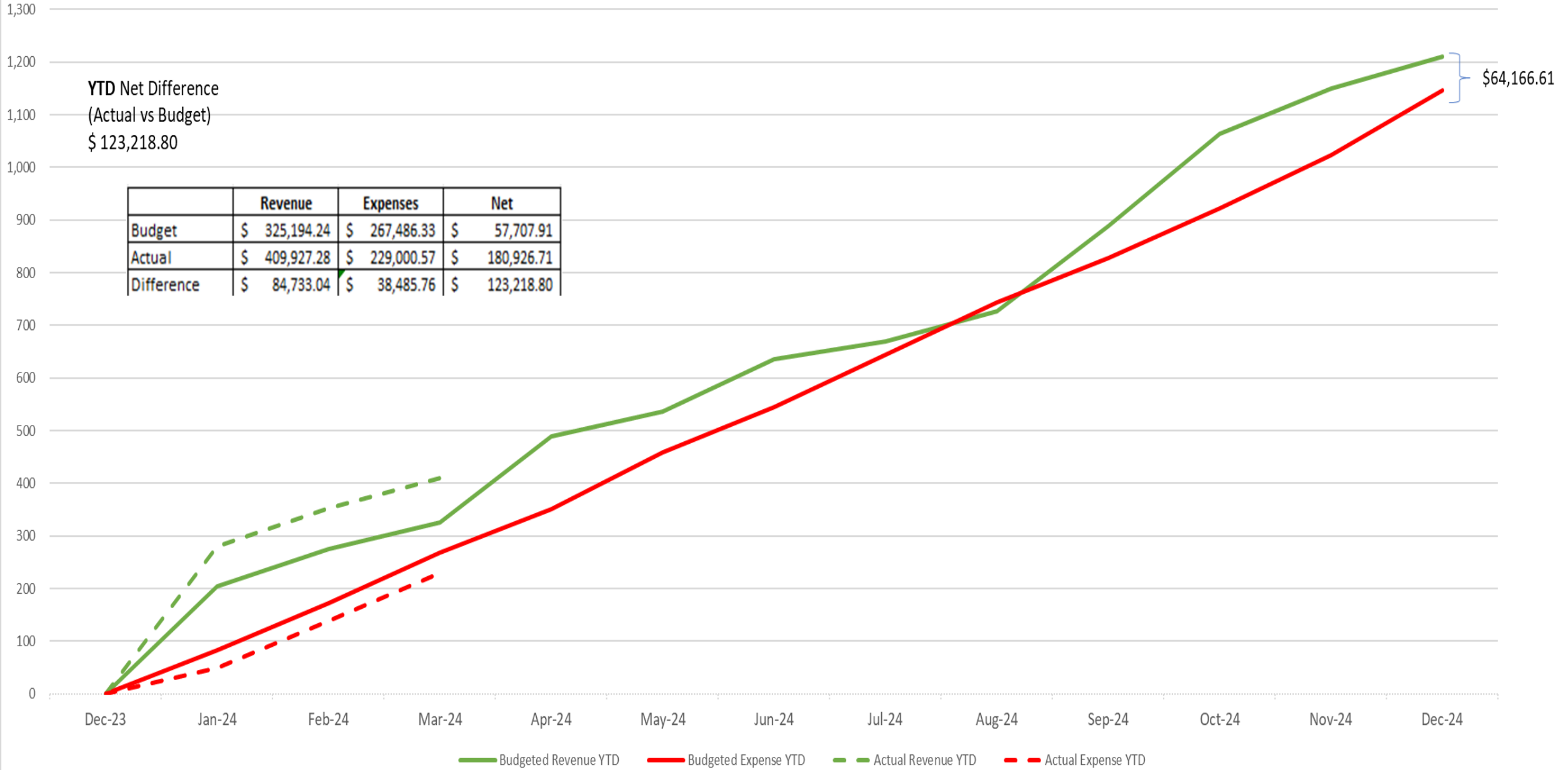


# CENTENNIAL 29-38

## BUDGET VS. ACTUAL

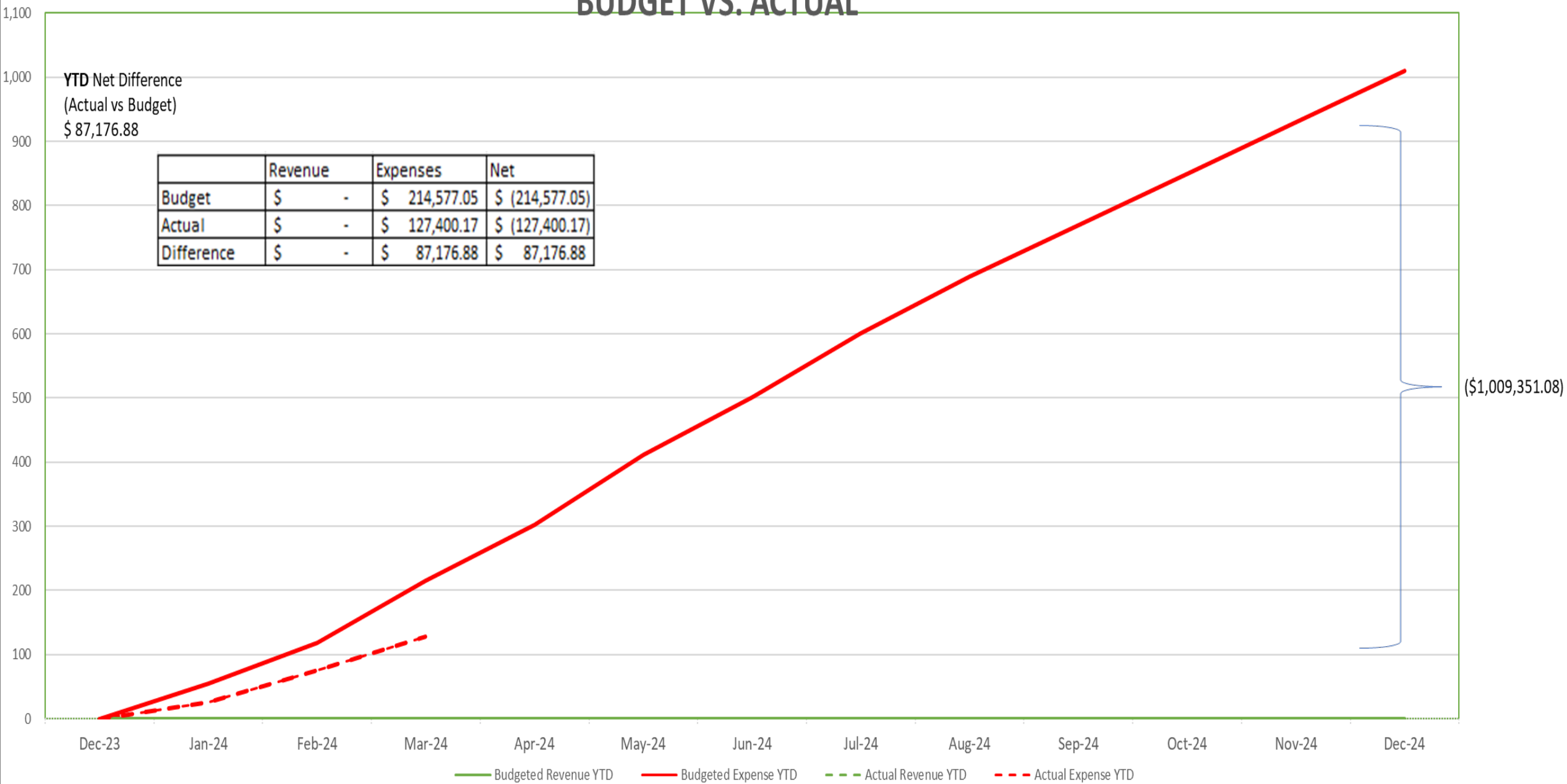
**YTD Net Difference**  
 (Actual vs Budget)  
 \$ 123,218.80

	Revenue	Expenses	Net
Budget	\$ 325,194.24	\$ 267,486.33	\$ 57,707.91
Actual	\$ 409,927.28	\$ 229,000.57	\$ 180,926.71
Difference	\$ 84,733.04	\$ 38,485.76	\$ 123,218.80



# MAINTENANCE 29-41

## BUDGET VS. ACTUAL



**YTD Net Difference**  
 (Actual vs Budget)  
 \$ 87,176.88

	Revenue	Expenses	Net
<b>Budget</b>	\$ -	\$ 214,577.05	\$ (214,577.05)
<b>Actual</b>	\$ -	\$ 127,400.17	\$ (127,400.17)
<b>Difference</b>	\$ -	\$ 87,176.88	\$ 87,176.88

(\$1,009,351.08)

— Budgeted Revenue YTD    — Budgeted Expense YTD    - - - Actual Revenue YTD    - - - Actual Expense YTD

# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL

Thousands

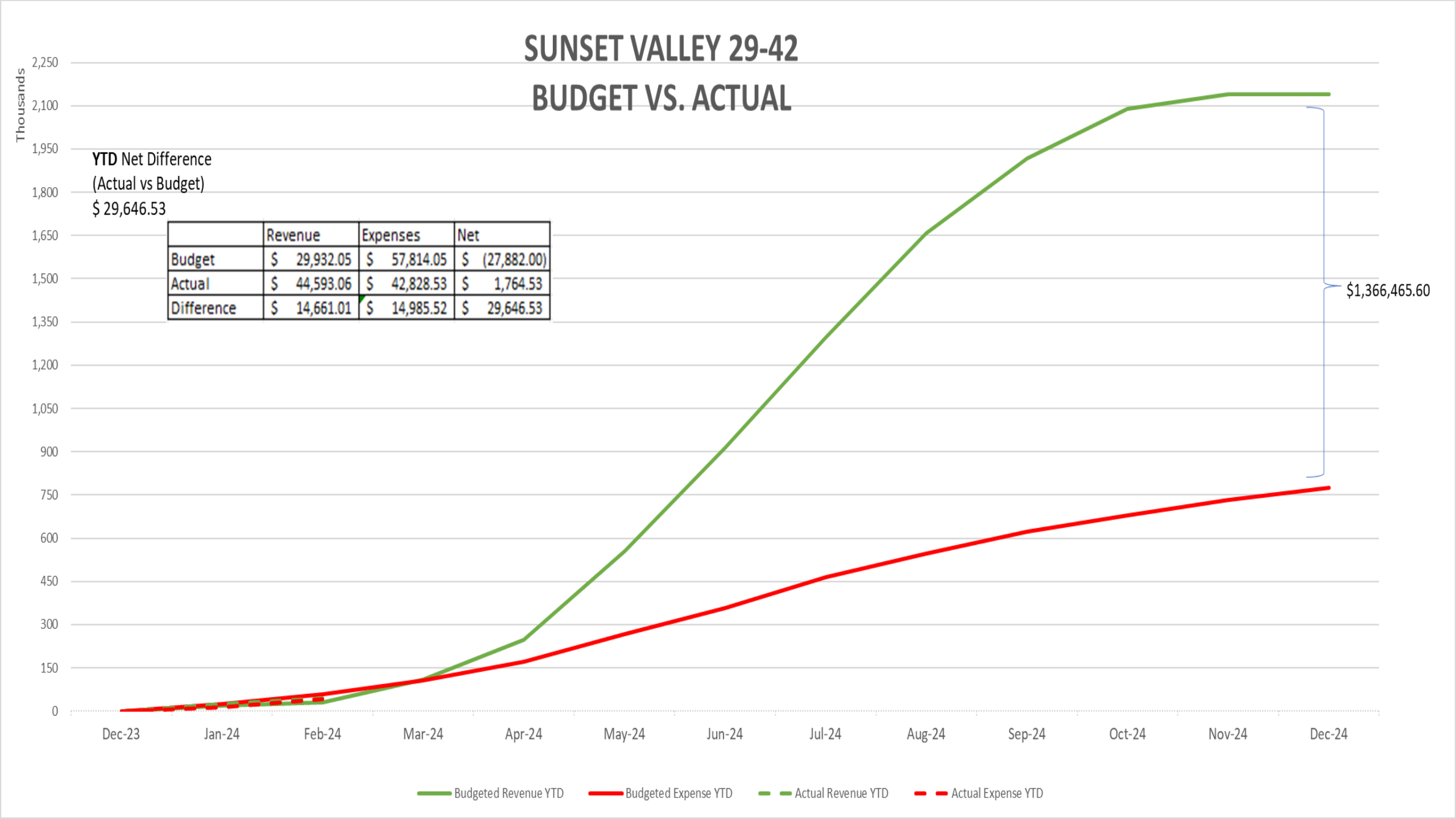
**YTD Net Difference**  
(Actual vs Budget)  
**\$ 29,646.53**

	Revenue	Expenses	Net
Budget	\$ 29,932.05	\$ 57,814.05	\$ (27,882.00)
Actual	\$ 44,593.06	\$ 42,828.53	\$ 1,764.53
Difference	\$ 14,661.01	\$ 14,985.52	\$ 29,646.53

\$1,366,465.60

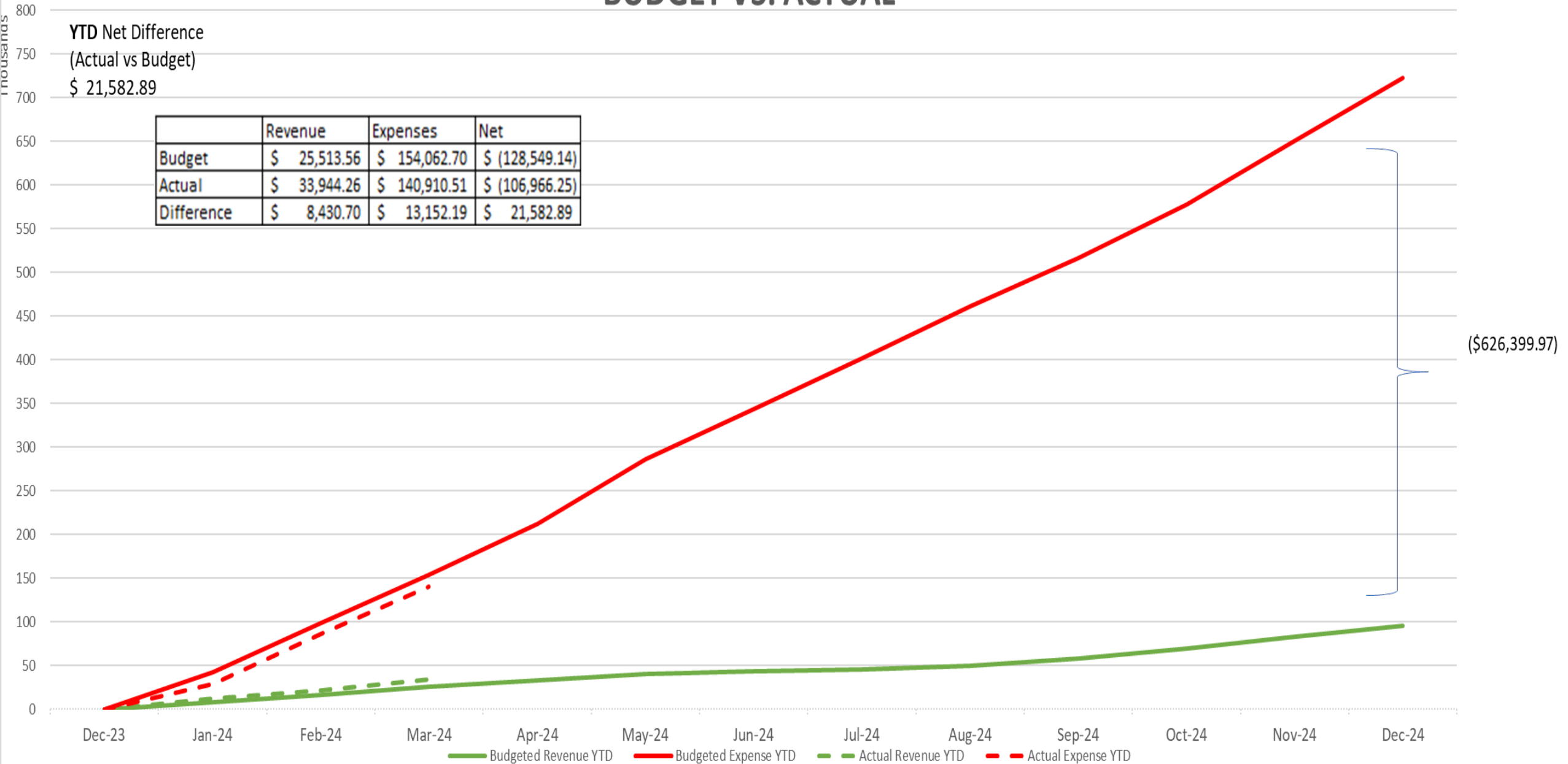
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24

— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 — Actual Revenue YTD   
 — Actual Expense YTD



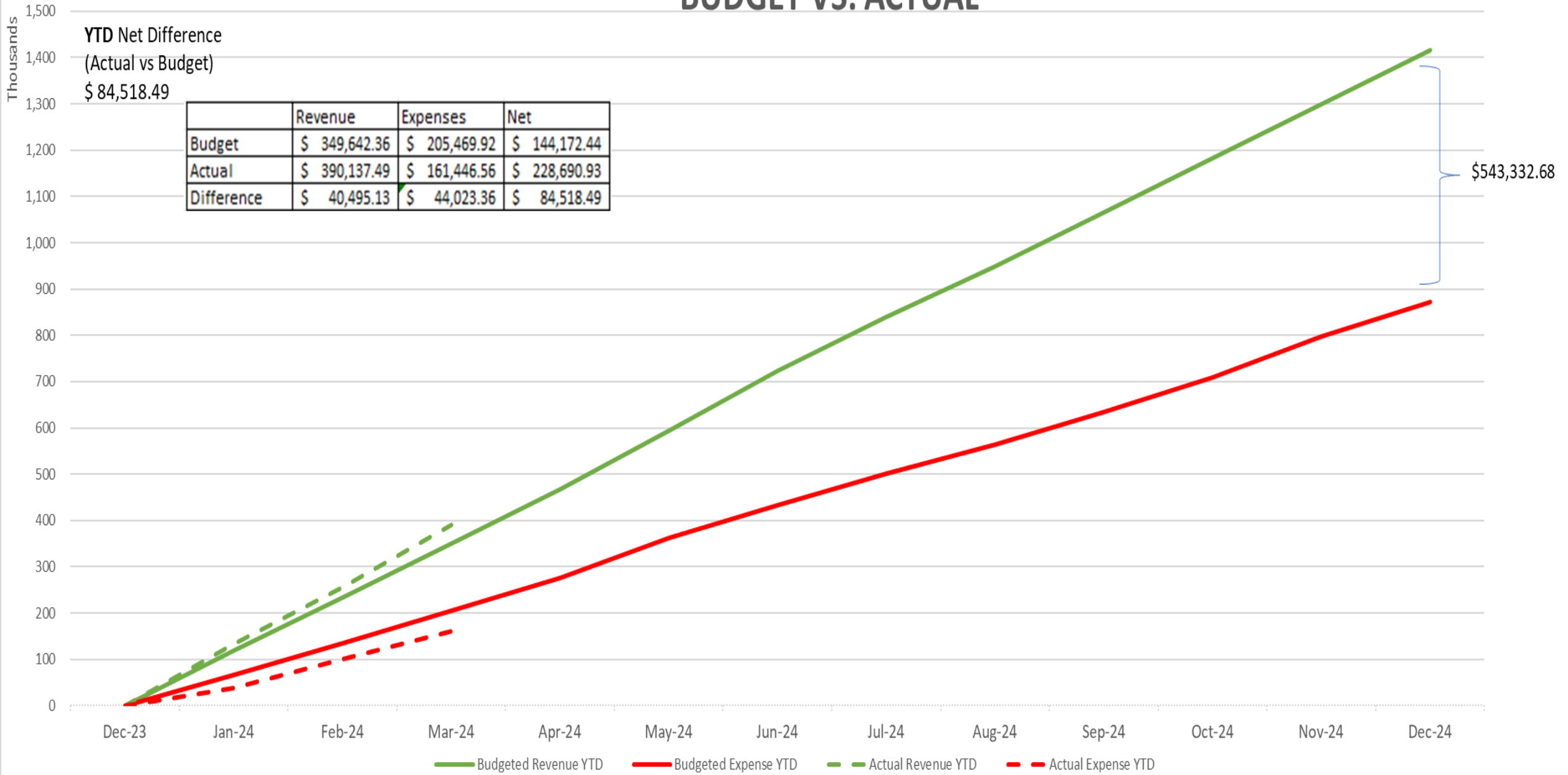
# REC CENTER ADMIN 29-49

## BUDGET VS. ACTUAL



# RECREATION CENTER FITNESS 29-51

## BUDGET VS. ACTUAL

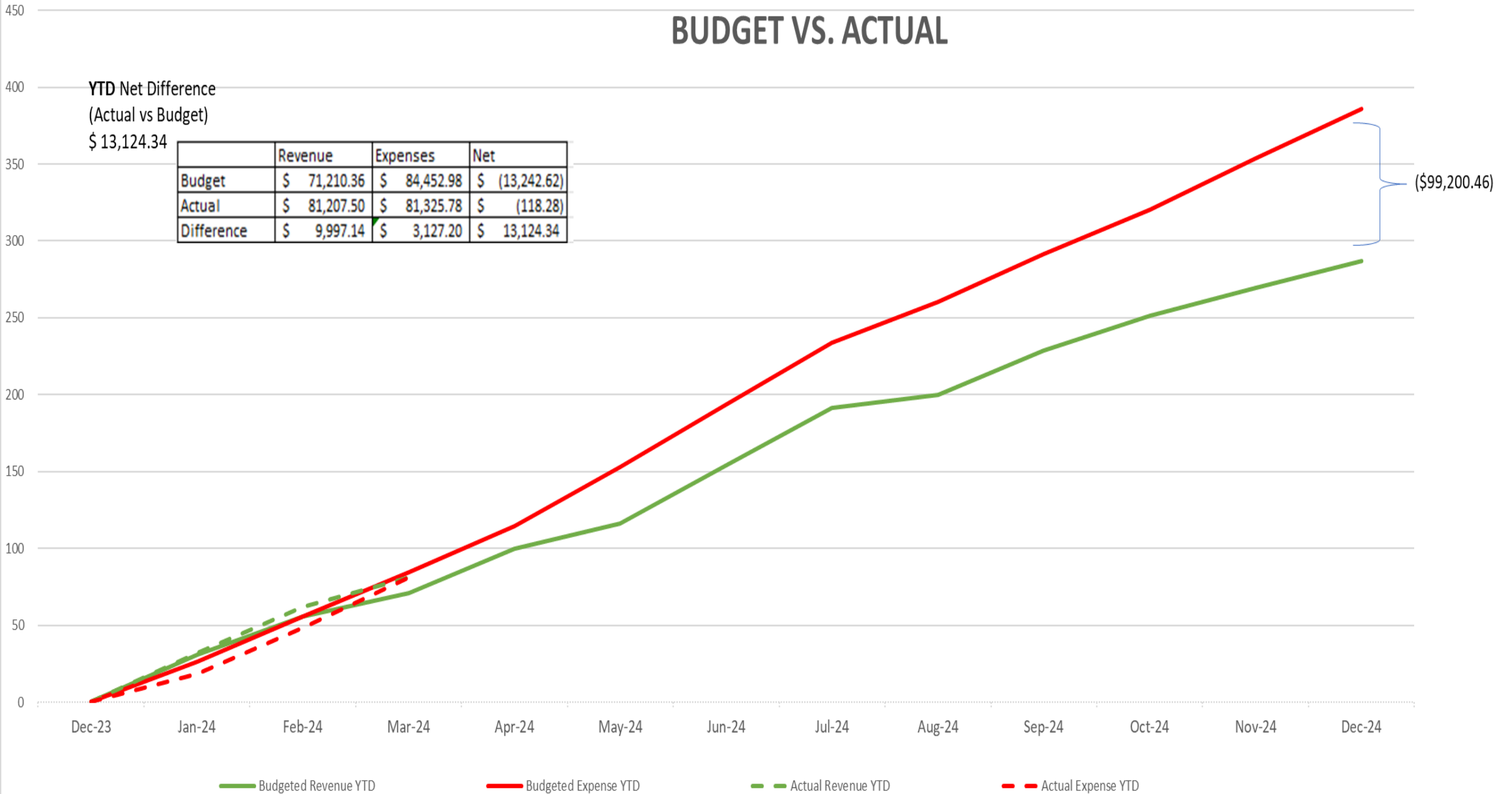


# RECREATION CENTER AQUATICS 29-53

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 13,124.34

	Revenue	Expenses	Net
Budget	\$ 71,210.36	\$ 84,452.98	\$ (13,242.62)
Actual	\$ 81,207.50	\$ 81,325.78	\$ (118.28)
Difference	\$ 9,997.14	\$ 3,127.20	\$ 13,124.34



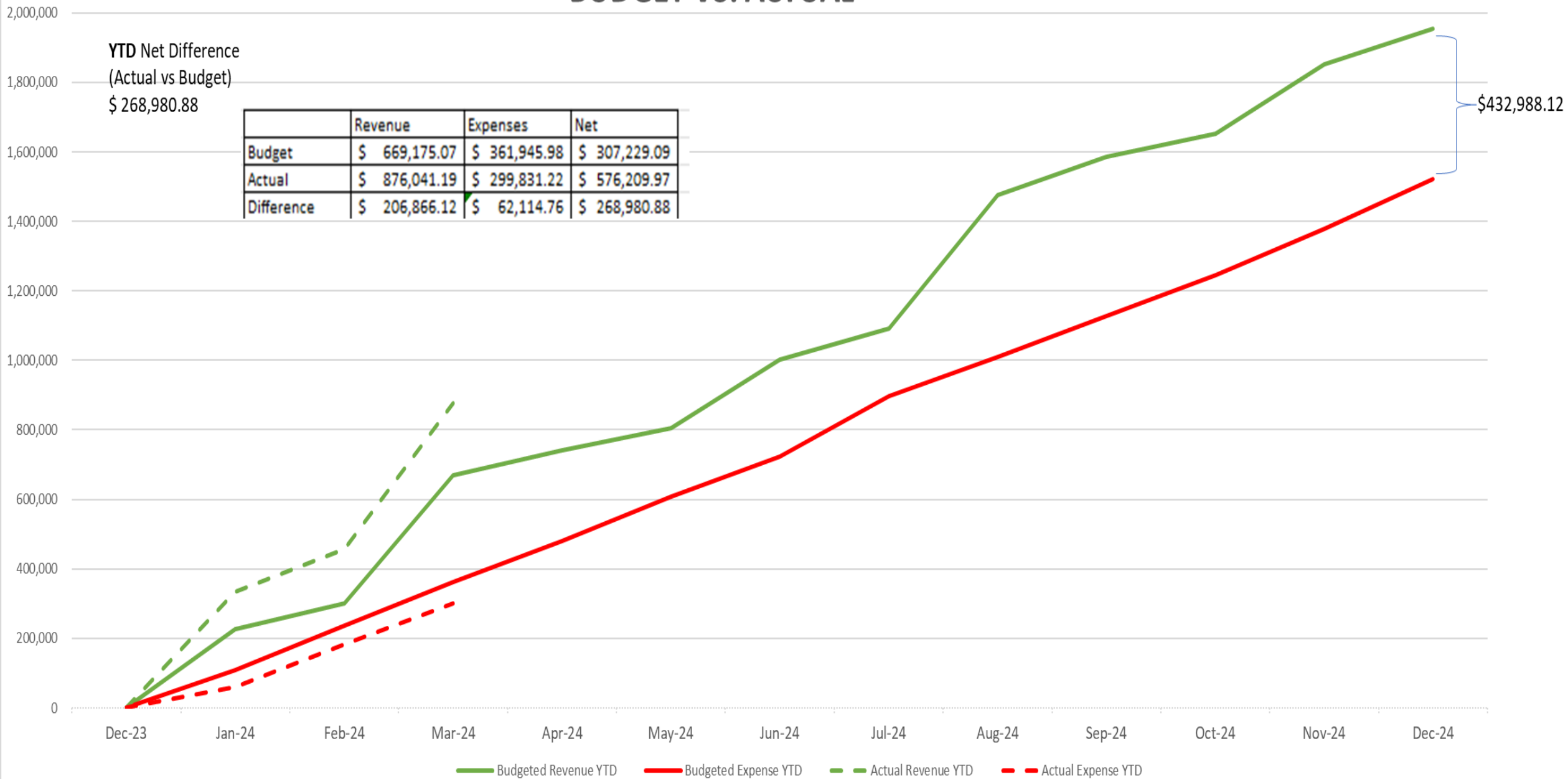
(\$99,200.46)

# TENNIS 29-55

## BUDGET VS. ACTUAL

**YTD Net Difference**  
 (Actual vs Budget)  
 \$ 268,980.88

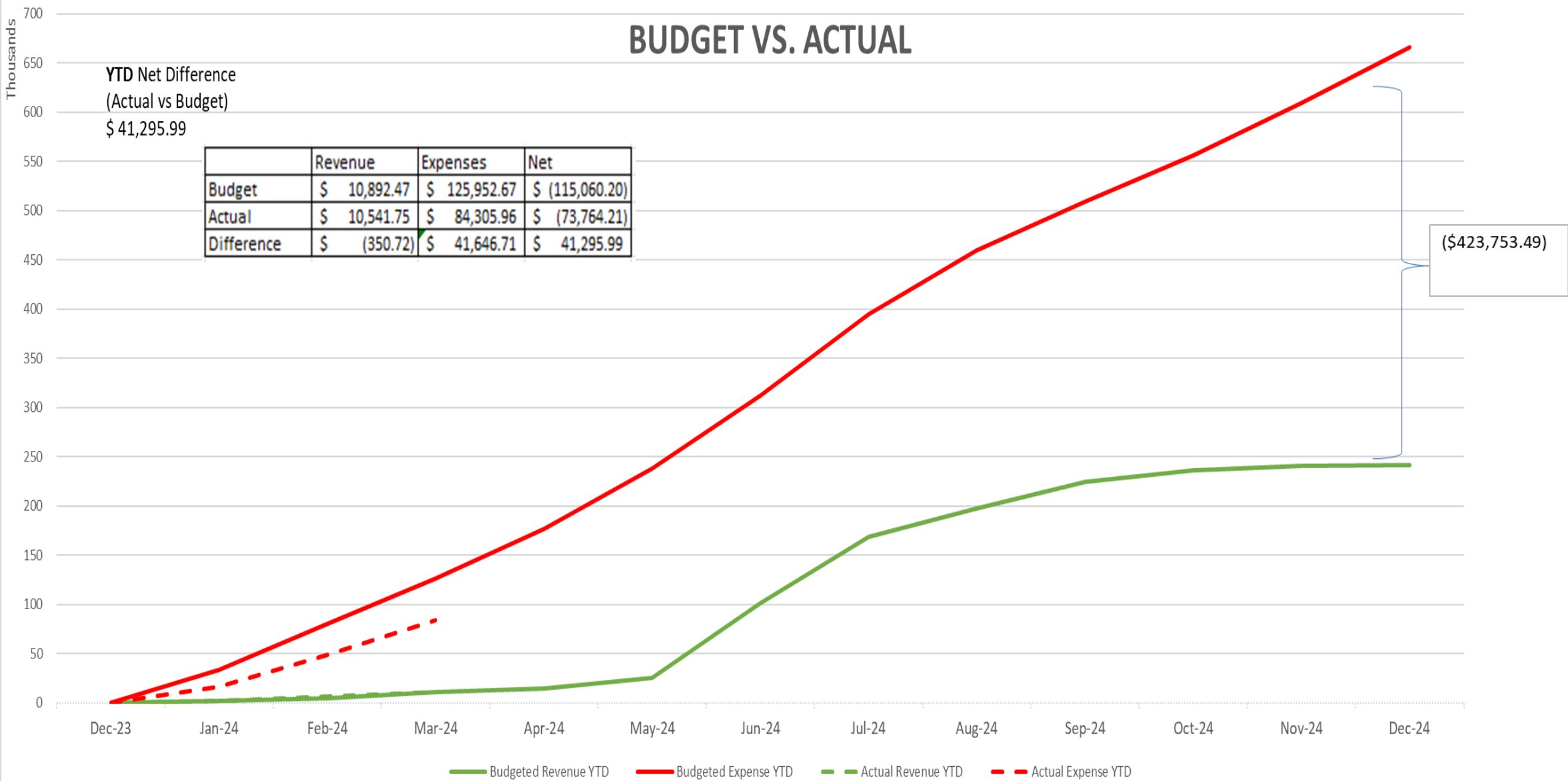
	Revenue	Expenses	Net
<b>Budget</b>	\$ 669,175.07	\$ 361,945.98	\$ 307,229.09
<b>Actual</b>	\$ 876,041.19	\$ 299,831.22	\$ 576,209.97
<b>Difference</b>	\$ 206,866.12	\$ 62,114.76	\$ 268,980.88





# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL



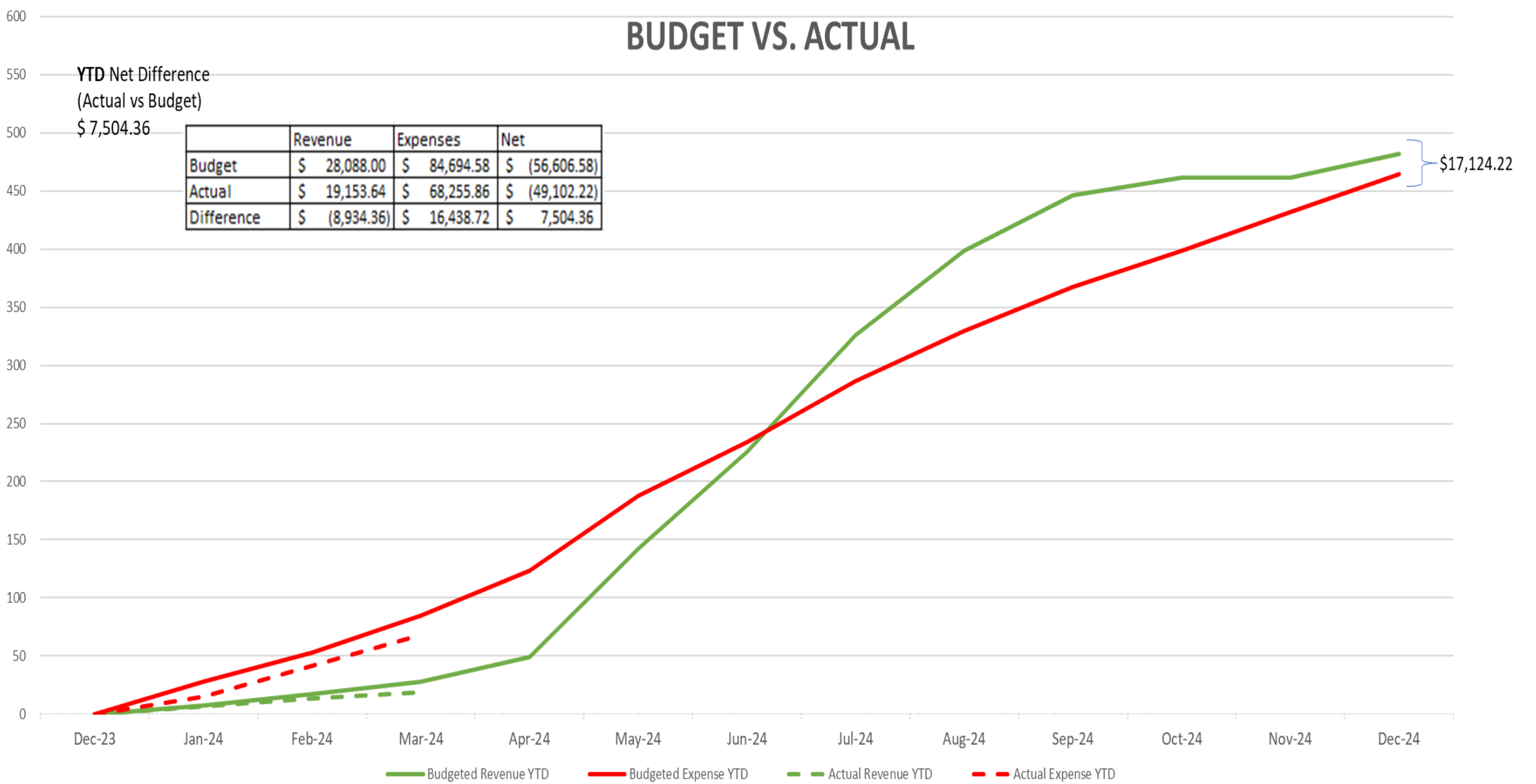
# HPCC LEARNING CENTER 29-74

## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$ 7,504.36

	Revenue	Expenses	Net
Budget	\$ 28,088.00	\$ 84,694.58	\$ (56,606.58)
Actual	\$ 19,153.64	\$ 68,255.86	\$ (49,102.22)
Difference	\$ (8,934.36)	\$ 16,438.72	\$ 7,504.36

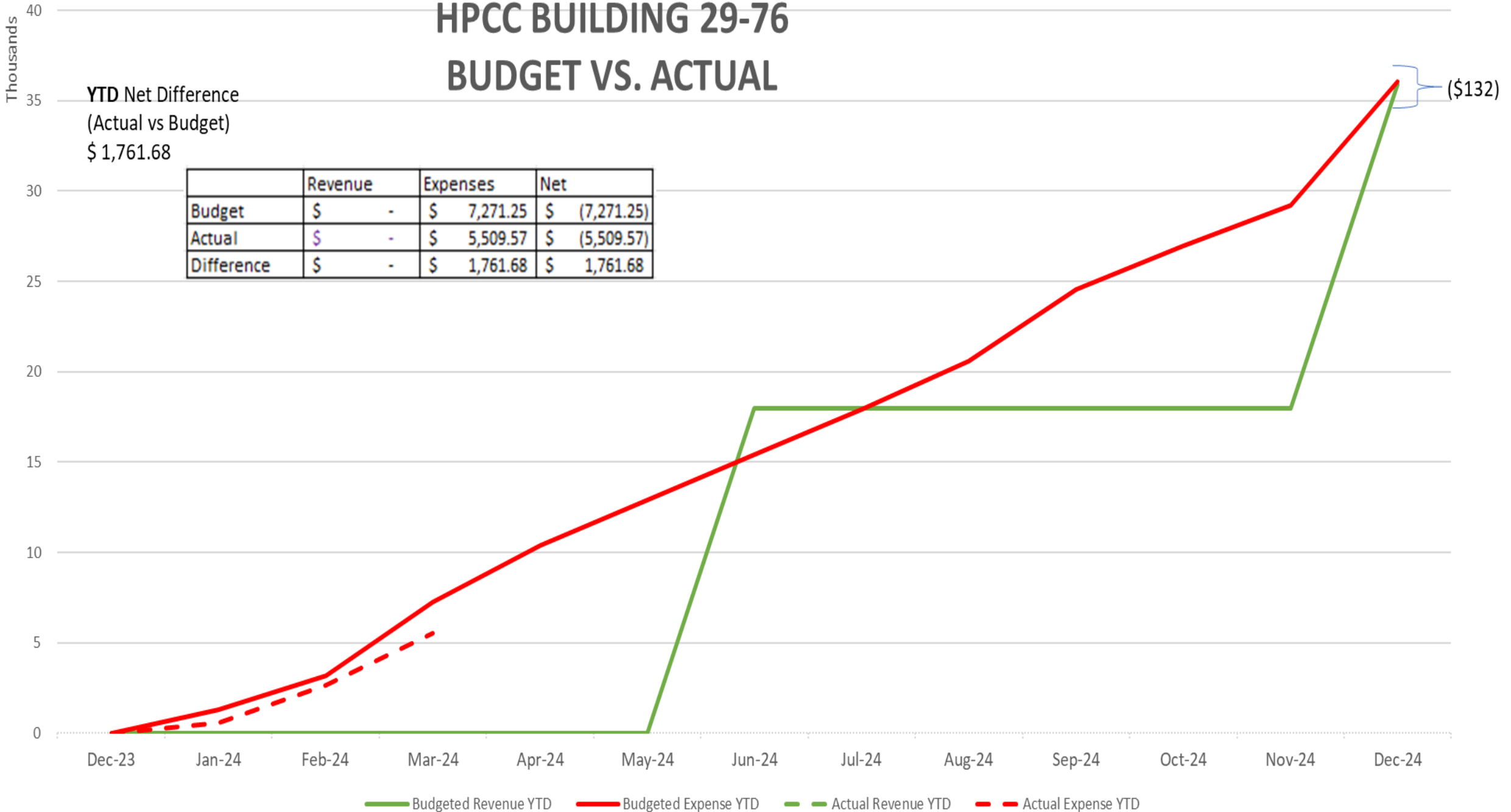


# HPCC BUILDING 29-76

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 1,761.68

	Revenue	Expenses	Net
Budget	\$ -	\$ 7,271.25	\$ (7,271.25)
Actual	\$ -	\$ 5,509.57	\$ (5,509.57)
Difference	\$ -	\$ 1,761.68	\$ 1,761.68



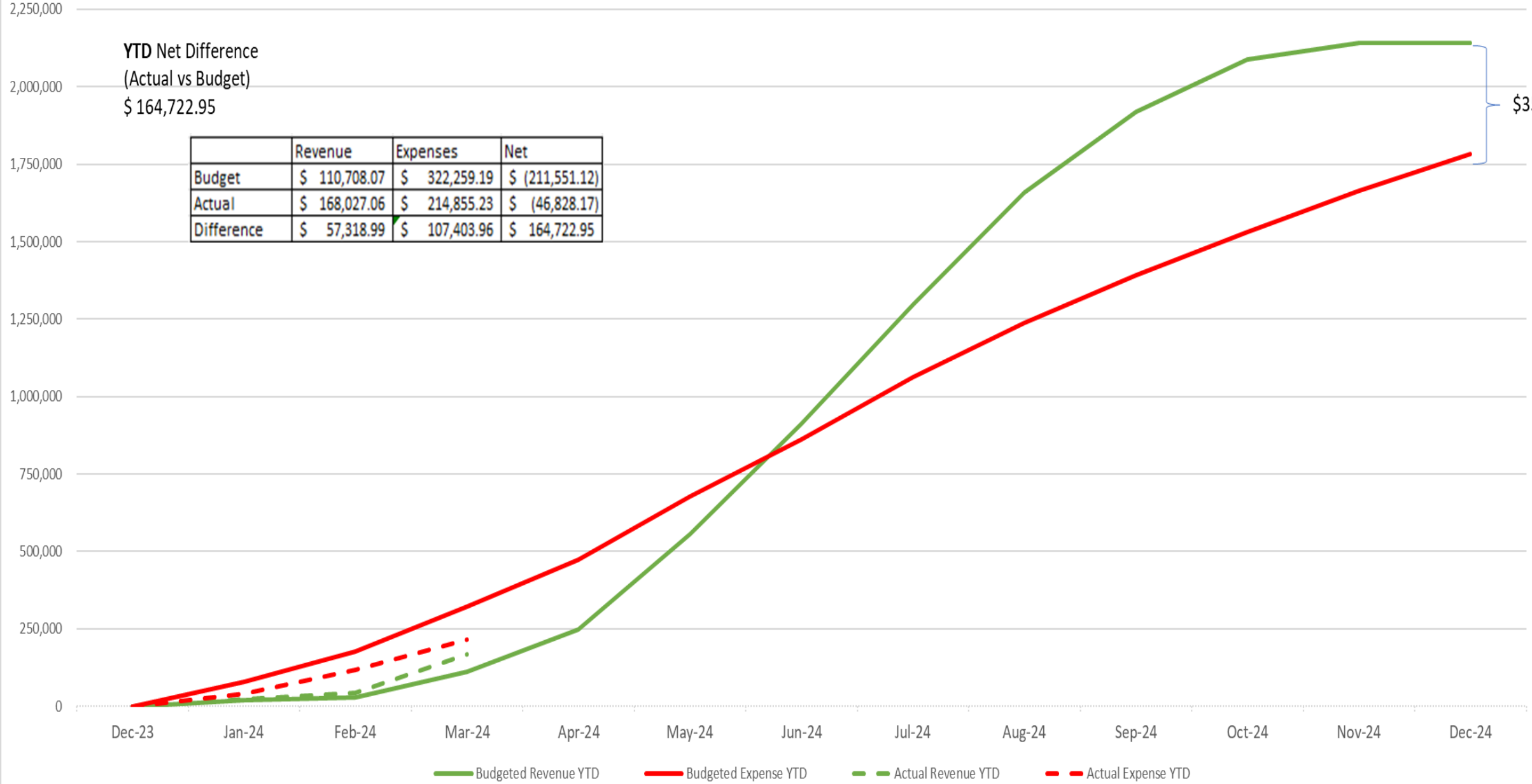
# SUNSET VALLEY 29-41 and 42

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 164,722.95

	Revenue	Expenses	Net
Budget	\$ 110,708.07	\$ 322,259.19	\$ (211,551.12)
Actual	\$ 168,027.06	\$ 214,855.23	\$ (46,828.17)
Difference	\$ 57,318.99	\$ 107,403.96	\$ 164,722.95

\$357,114.52



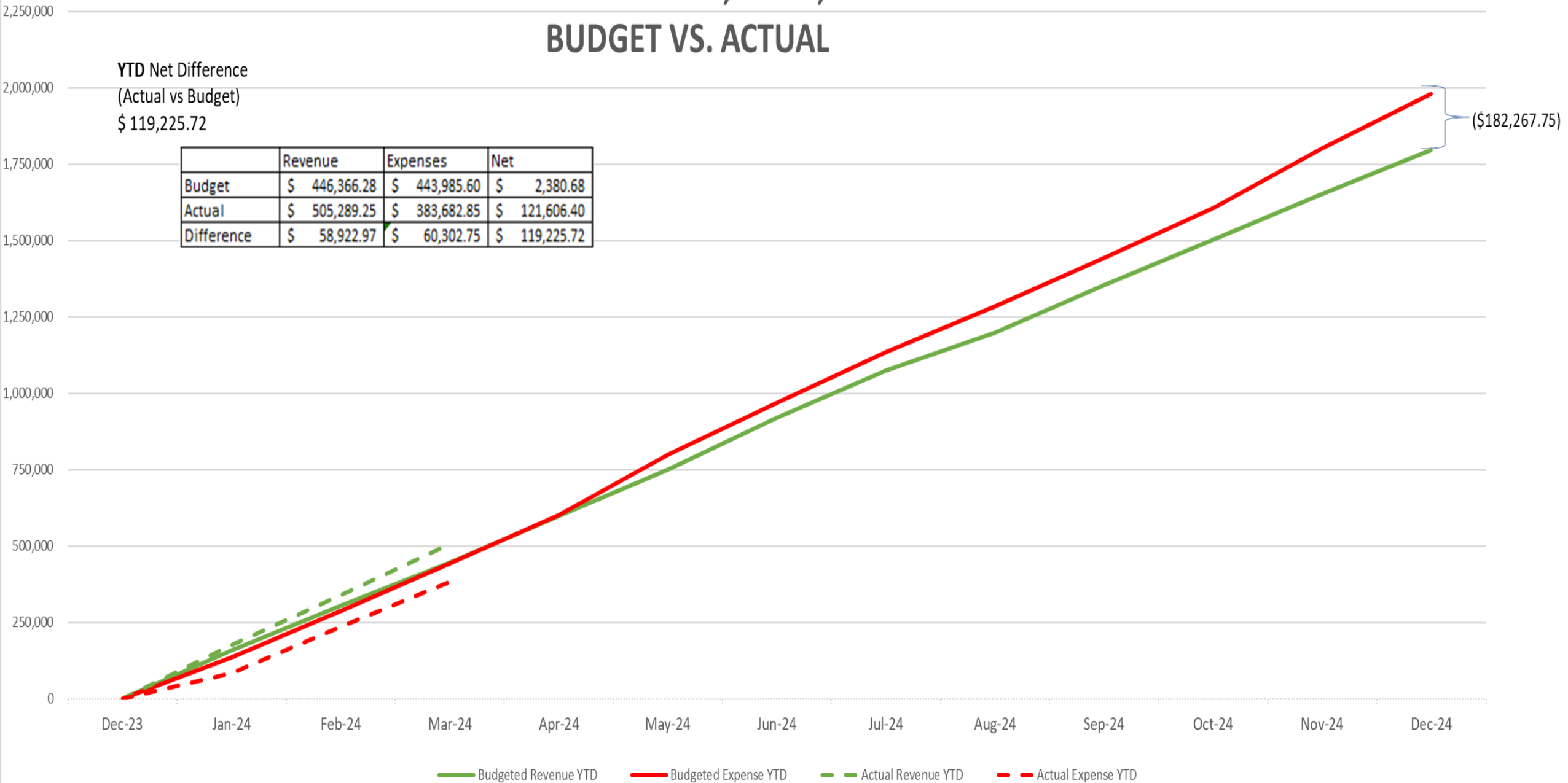
— Budgeted Revenue YTD    
 — Budgeted Expense YTD    
 - - - Actual Revenue YTD    
 - - - Actual Expense YTD

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

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$ 119,225.72

	Revenue	Expenses	Net
Budget	\$ 446,366.28	\$ 443,985.60	\$ 2,380.68
Actual	\$ 505,289.25	\$ 383,682.85	\$ 121,606.40
Difference	\$ 58,922.97	\$ 60,302.75	\$ 119,225.72



(\$182,267.75)



**2024**

**FINANCIAL  
FORECASTS  
AND  
TREASURER'S  
REPORT**

**3 / 31 / 24**























# Memorandum

**To:** Park Board of Commissioners

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

**Date:** April 24, 2024

**Subject:** **Consideration for a Consensus of a 60-day Waiting Period for Proposed Rename of the Recreation Center of Highland Park**

---

## **Summary**

As part of the Park District's ongoing branding initiative to build strong and clear connections with our residents, customers, and potential customers; to maintain a competitive presence in the marketplace; and to provide a fresh interpretation for our fitness and related operations, staff is recommending renaming the Recreation Center of Highland Park to Park Fitness.

A verbal presentation of the recommended Recreation Center re-naming was made by Director Gogola and Supervisor Sanchez at the March 13, 2024, Board of Park Commissioners Facility and Recreation Committee Meeting and again by Director Gogola and Manager DiTomasso at the Board of Park Commissioners Facility and Recreation Committee Meeting on April 10, 2024.

A verbal presentation will be presented to the Board of Park Commissioners. The Board will be asked to discuss and consider the recommended name. Section 4.02.2 of the Park District of Highland Park Policy & Procedure Manual authorizes the naming of a Park District facility or park by the affirmative vote of a four-fifths majority of the Board of Commissioners after discussion and a wait of at least sixty days before voting. The Park Board's approval for re-naming the Recreation Center to Park Fitness would occur at the June 26, 2024, Regular Board Meeting.

## **Recommendation**

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



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** April 24, 2024

**Subject:** **Old Elm and Port Clinton Playground Replacement Update**

---

## **Summary**

Old Elm Park and Port Clinton Park Playgrounds are scheduled for replacement in the 2024 Capital Plan. Staff have worked with Teska Associates to design the new playgrounds. Proposals have now been received for the purchase of playground equipment and bids have been received for construction. Staff will review these costs and provide a recommendation.





# Memorandum

**To:** Park Board of Commissioners

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

**Date:** April 24, 2024

**Subject:** **Approval of the 2024 Old Elm and Port Clinton Playground Replacement Bid**

**Summary**

On April 4, 2024, The Park District of Highland Park received five (5) sealed bids for materials and labor to complete the 2024 Old Elm and Port Clinton Playground Replacement. These improvements include removing and installing playground equipment, re-grading to accommodate ADA accessibility, and installing new pathways and other amenities. Work also includes the ballfield conversion at Old Elm Park.

**Bid Results**

Base Bid Item	Copenhaver Construction Inc.	D & J Landscape Inc.	Hacienda Landscaping Inc.	Innovation Landscape Inc.	Total Renovations Inc.
1. Old Elm Park	\$514,000.00	\$297,362.94	\$365,000.00	\$338,499.00	\$275,000.00
2. Port Clinton Park	\$599,000.00	\$336,420.05	\$455,000.00	\$344,414.30	\$330,580.00
<b>Total Base Bid</b>	<b>\$1,113,000.00</b>	<b>\$633,782.99</b>	<b>\$820,000.00</b>	<b>\$682,913.30</b>	<b>\$605,580.00</b>
<b>Alternate Bid Item</b>					
1. Install Circular Bench at Old Elm Park	\$19,000.00	\$18,338.15	\$18,300.00	\$2,529.40	\$17,000.00
2. Remove Evergreen Trees and Add New Trees at Old Elm Park	\$23,000.00	\$8,280.00	\$5,600.00	\$13,000.00	\$13,800.00
3. Remove and Restore Ballfields at Old Elm Park	\$57,000.00	\$46,750.00	\$54,000.00	\$68,900.00	\$18,950.00
4. Change Main Play Structure Access at Old Elm Park	\$8,200.00	\$7,989.00	\$9,500.00	\$16,820.00	\$9,500.00

The low bidder is Total Renovations, Inc. This contractor has favorable references and sub-contractor has experience working with the Park District of Highland Park.

Staff have negotiated with Total Renovations Inc. to reduce costs by \$21,748.00 by making minor scope reductions. These changes are reducing the amount of construction fence, reducing the amount of asphalt, reducing the amount of safety surfacing, reducing the amount of concrete curb, reducing labor cost by eliminating limited play components, and removing water fountain replacement.

**Financial Impact**

Total Budgeted Capital Funds	\$873,000.00
<b>Installation Bid (Base Bid, Alt.3, Alt. 4)</b>	<b>\$634,030.00</b>
<b>Scope Reduction</b>	<b>(\$ 21,748.00)</b>
Sourcewell Equipment Purchase	\$249,415.00
Gametime Equipment Purchase	\$ 11,207.91
<u>Soft Costs</u>	<u>\$ 5,500.00</u>
<b>Total <u>Over</u> Budget</b>	<b>(\$ 5,404.91)</b>

**Recommendation**

Staff recommends approval from the Park Board of Commissioners for Base Bid, Alternate #3 and Alternate #4 from Total Renovations, inc. for the 2024 Old Elm and Port Clinton Playground Replacement Project and authorize the Executive Director to enter into an agreement in the amount of \$612,282.00.



# Memorandum

**To:** Park Board of Commissioners

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

**Date:** April 24, 2024

**Subject:** **Approval of the Sourcewell Cooperative Purchasing Contract for Playground Equipment**

---

## Summary

Staff secured pricing for Landscape Structure Play Equipment for the Old Elm Park and Port Clinton Park Playground Renovation Project through the Sourcewell Purchasing contract. Sourcewell is a joint purchasing cooperative for state, local and city governments. Illinois Statute 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units, not requiring the agency to individually competitively bid on the item or service.

## Financial Impact

Equipment	Vendor	Contract	Price
Old Elm Park Playground Equipment	Landscape Structures	Sourcewell	\$184,653
Port Clinton Park Playground Equipment	Landscape Structures	Sourcewell	\$64,762
<b>Total</b>			<b>\$249,415</b>

<u>Total Budgeted Capital Funds</u>	<u>\$873,000.00</u>
Installation Bid (Base Bid, Alt.3, Alt. 4, & Scope Reduction)	\$612,282.00
<b>Sourcewell Equipment Purchase</b>	<b>\$249,415.00</b>
Gametime Equipment Purchase	\$ 11,207.91
<u>Soft Costs</u>	<u>\$ 5,500.00</u>
<b>Total <u>Over Budget</u></b>	<b>(\$ 5,404.91)</b>

## Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for the purchase of playground equipment for Old Elm and Port Clinton Parks from the Sourcewell Purchasing Contract for the amount of \$249,415.



# PROPOSAL

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:  
 LANDSCAPE STRUCTURES, INC.  
 601 7TH STREET SOUTH  
 DELANO, MN 55328 U.S.A.  
 763-972-3391 800-328-0035  
 Fax: 763-972-3185



**Sourcewell Contract No. 010521-LSI**

**Customer Information**

**CONTACT:** Ben Kutscheid  
**PHONE:** 847-579-3104  
**email:** [bkutscheid@pdhp.org](mailto:bkutscheid@pdhp.org)

**SHIP TO:** Please complete

**BILL TO:** **B. Kutscheid - Projects Manager**  
 and Maint. Kit West Ridge Center - 636 Ridge Road  
 Highland Park, IL 60035

Destination  
 F.O.B.  
 FREIGHT  Prepaid  Collect

Net 30 days upon credit approv., deposit may be required  
 TERMS (Subject To Credit Approval By LSI)

approx 20 week lead time  
 SHIPPING TIME

**Pricing Good for 60 days from Date of Proposal**

**We are pleased to submit this proposal to supply the following items:**

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
<b>Old Elm Park</b>						
1		Smart Play / Playbooster Component System, Option 2 Revised 4/15/24 HLP24OLD2 CG/DS			-	\$ - \$ 184,653.00
<b>Standard Terms and Conditions Apply</b>						
					-	\$ -

*SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.*

<b>Total Weight</b>	-
<b>SUBTOTAL MATERIAL</b>	\$ 184,653.00
<b>INSTALLATION</b>	Not Included
<b>FREIGHT</b>	Included
<b>SALES TAX</b>	Not Included
<b>TOTAL</b>	\$ 184,653.00

ACCEPTED BY CUSTOMER \_\_\_\_\_ DATE \_\_\_\_\_  
 PRINT NAME  
 Chuck Gardiner 4/15/2024  
 PROPOSED BY LSI REPRESENTATIVE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME

Taxable: Freight \_\_\_\_\_ Installation \_\_\_\_\_



Box 7075  
 Westchester, IL 60154  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

April 15, 2024

OLD ELM PARK  
 HIGHLAND PARK, IL  
 OPTION 2 - REVISED  
 SMARTPLAY/PLAYBOOSTER COMPONENTS

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
<b>2-5 Year Olds Embankment Slide</b>				
1	111465A	Step Deck 8"Dk		\$ 1,170
1	121948A	Kick Plate 8"Rise		145
1	111231A	Triangular Tenderdeck		1,015
1	120901A	Grab Bar		245
3	111404D	124"Alum Post DB	\$ 455	1,365
1	123331B	Double Slide 48"Dk DB		2,640
		Subtotal		<u>\$ 6,580</u>
<b>2-5 Year Olds Play Equipment</b>				
1	197057C	Motion w/Play Table DB		\$ 21,845
	includes:	Bead Panel		
		Bongo Panel		
		Curved Poly Slide		
		Inclined Tunnel		
		Leaf Shape and Fit Panel		
		Leaf Trail Panel		
		Marbles Panel		
		Numbers Climber		
		Play Table with seats		
		Race Car/Roller Track		
		Ring-a-Bell Panel		
		Shape-and-Fit Table		
		Spelling Panel		
		Steering Wheel		
		Steppers		
		Wiggle Ladder		
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years DB		-
<b>Outdoor Musical Instruments</b>				
1	228212A	Rhapsody Ditty Metallophone DB		\$ 4,070
1	228214A	Rhapsody Warble Chimes DB		5,995
		Subtotal		<u>\$ 10,065</u>

ALSO:

1	164075B	Double Bobble Rider DB		\$	2,645
1	152179A	Saddle Spinner DB 12"Height			1,305
			Subtotal	\$	<u>3,950</u>

**Replacement Seats for Existing 5" Arch Swing Set  
2 Full Bucket Seats and 1 FriendshaiP Swing**

1	CP038160	FRIENDSHIP® SWING W/PROGUARD™CHAIN W/O ARCHES includes beam, seat, chains, and swing hanger assemblies. NOTE : Friendship swing beam is not the same as a standard swing beam.		\$	2,805
2	176038A	Full Bucket Seat Proguard Chains 8' Beam		\$	445
			Subtotal	\$	<u>890</u>
				\$	<u>3,695</u>

**5-12 Year Olds Play Equipment**

1	152444A	Grid Walk w/Guardrails		\$	2,880	
1	193171A	SwiggleKnots Bridge w/Grab Bar Attached to Deck DB Only			8,080	
1	150975B	Cascade Climber 72"Dk DB Only			3,960	
1	122570A	Cliff Climber 48"Dk DB			2,265	
1	148432A	Corkscrew Perm Handholds 48"Dk DB			1,435	
1	176077B	Croquet Climber 72"Dk DB			1,885	
1	152907B	Deck Link w/Barriers Steel end panels 2 Steps			2,625	
1	152907D	Deck Link w/Barriers Steel end panels 4 Steps			4,235	
1	148434A	Loop Pole Perm Handholds 32"Dk DB			1,435	
1	174449A	Sling Shot Climber 48"DK DB			4,005	
1	116246B	Step Ladder 40"Dk DB			2,210	
1	116249B	Vertical Ladder 40"Dk DB			1,080	
2	122197A	90* Triangular Tenderdeck		\$	1,105	
1	152911A	Curved Transfer Module Left 32"Dk DB			3,040	
1	152911C	Curved Transfer Module Right 48"Dk DB			3,730	
3	111228A	Square Tenderdeck			1,315	
1	111231A	Triangular Tenderdeck			1,015	
1	121949A	Tri-Deck Kick Plate 8"Rise			215	
1	164092A	Bongo Panel Above Deck			1,270	
1	115229A	Finger Maze Panel Above Deck			925	
10	116244A	Pipe Barrier Above Deck		800	8,000	
1	116244B	Pipe Barrier w/Wheel Above Deck			1,050	
1	185296A	10' PlayOdyssey Tower			35,155	
1	185346A	10' Tower SlideWinder2			7,105	
1	193170A	LolliLadder w/2 E-Pods			3,225	
4	111404F	108"Alum Post DB		380	1,520	
4	111404E	116"Alum Post DB		395	1,580	
1	111404D	124"Alum Post DB			455	
4	111404C	132"Alum Post DB		475	1,900	
5	111404A	148"Alum Post DB		505	2,525	
2	111404K	156"Alum Post DB		\$	565	
1	111404L	164"Alum Post DB			\$	<u>590</u>

Page 3

Old Elm Park - Option 2 - Revised

1	130390A	Double Swoosh Slide 72"Dk DB		\$	3,020
1	123337A	Single Slide 40"Dk DB			2,000
1	119930B	Offset Crawl Tunnel 8"Offset Deck To Deck			3,795
1	158998A	Pod Climber 20" DB			375
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB			-
		Subtotal		\$	<u>125,870</u>

ALSO:

1	186490A	We-saw DB Only		\$	13,575
---	---------	----------------	--	----	--------

**New 4-Place 5" Arch Swing Set  
3 Full Bucket Seats and 1 ADA**

1	221292A	5" Arch Swing Frame 8' Beam		\$	3,665
1	221293A	5" Arch Swing Frame Addtl Bay 8' Beam			2,230
3	174018A	Belt Seat Proguard Chains 8' Beam	\$	160	480
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam			1,090
		Subtotal		\$	<u>7,465</u>

Equipment Subtotal	\$	193,045
Shipping Costs		7,230
Equipment Total	\$	<u>200,275</u>

**Woodchip Surfacing**

324	Cu Yds.	Wood carpet to cover 7002 sq. ft., 12"deep after natural compaction, delivered and installed	\$	40	\$	12,960
-----	---------	---	----	----	----	--------

Surfacing pricing is just for budget reasons and not included in the sourcewell proposal



Box 7075  
 Westchester, IL 60154  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

April 15, 2024

OLD ELM PARK  
 HIGHLAND PARK, IL  
 OPTION 2 - REVISED  
 SMARTPLAY/PLAYBOOSTER COMPONENTS

**ADA GUIDE LINES - 2-5 Year Olds Structure**

TOTAL ELEVATED PLAYSTRUCTURE COMPONENTS - 10

**NO RAMP REQUIRED**

	PROVIDED	REQUIRED
PLAYSTRUCTURE COMPONENTS ACCESSIBLE VIA RAMP	N/A	N/A
PLAYSTRUCTURE COMPONENTS ACCESSIBLE VIA TRANSFER	9	5
GROUND LEVEL EVENTS	11	3
GROUND LEVEL TYPES	9	3

**ADA GUIDE LINES - 5-12 Year Olds Structure**

TOTAL ELEVATED PLAYSTRUCTURE COMPONENTS - 17

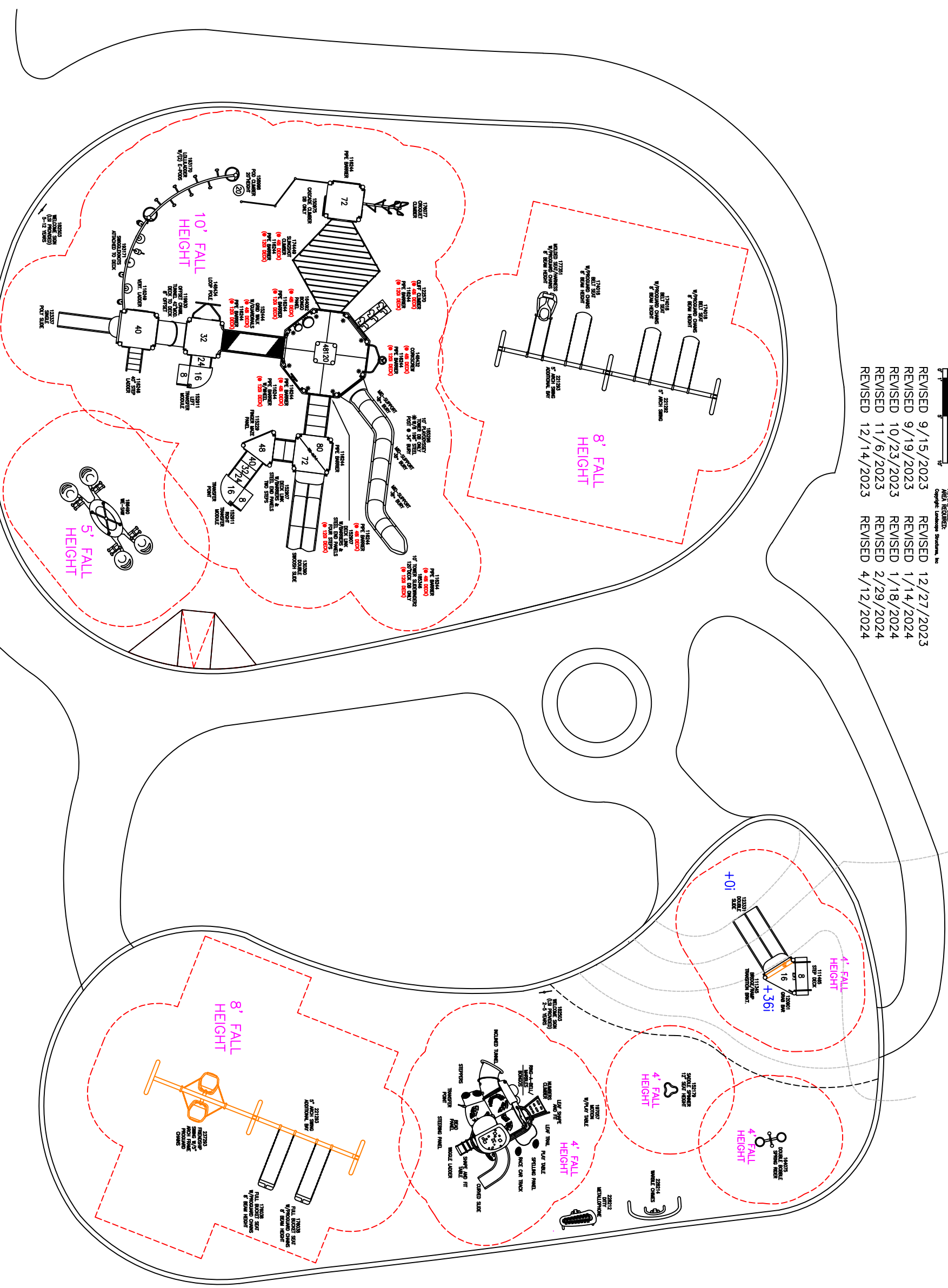
**NO RAMP REQUIRED**

	PROVIDED	REQUIRED
PLAYSTRUCTURE COMPONENTS ACCESSIBLE VIA RAMP	N/A	N/A
PLAYSTRUCTURE COMPONENTS ACCESSIBLE VIA TRANSFER	15	9
GROUND LEVEL EVENTS	7	6
GROUND LEVEL TYPES	4	3



SCALE: 1/8" = 1'-0"  
 DATE: 8/1/2023  
 DRAWN BY: JG  
 SITE/PLANS: JGD/MSK  
 ACTUAL SIZE: 1/8" = 1'-0"  
 AREA REQUIRED: 1/8" = 1'-0"  
 Copyright: Woodruff Structures, Inc.

REVISED 9/15/2023	REVISED 12/27/2023
REVISED 9/19/2023	REVISED 1/14/2024
REVISED 10/23/2023	REVISED 1/18/2024
REVISED 11/6/2023	REVISED 2/29/2024
REVISED 12/14/2023	REVISED 4/12/2024





# PROPOSAL

ALL PURCHASE ORDERS, CONTRACTS, AND  
CHECKS TO BE MADE OUT TO:  
LANDSCAPE STRUCTURES, INC.  
601 7TH STREET SOUTH  
DELANO, MN 55328 U.S.A.  
763-972-3391 800-328-0035  
Fax: 763-972-3185



**Sourcewell Contract No. 010521-LSI**

**Customer Information**

CONTACT: Ben Kutscheid  
PHONE: 847-579-3104  
email: [bkutscheid@pdhp.org](mailto:bkutscheid@pdhp.org)

SHIP TO: Please complete  
\_\_\_\_\_  
\_\_\_\_\_

BILL TO: B. Kutscheid - Projects Manager  
and Maint. Kit West Ridge Center - 636 Ridge Road  
Highland Park, IL 60035

Destination \_\_\_\_\_  
F.O.B. \_\_\_\_\_  
FREIGHT  Prepaid  Collect

Net 30 days upon credit approv., deposit may be required  
TERMS (Subject To Credit Approval By LSI)  
approx 20 week lead time  
SHIPPING TIME \_\_\_\_\_

**Pricing Good for 60 days from Date of Proposal**

**We are pleased to submit this proposal to supply the following items:**

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
1		Playshaper / Playbooster Component System, Option 3 Revised 4/15/24 HLP24POR3A			-	\$ -
					-	\$ 64,762.00
					-	\$ -

**Standard Terms and Conditions Apply**

*SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.*

<b>Total Weight</b>	-
SUBTOTAL MATERIAL	\$ 64,762.00
INSTALLATION	Not Included
FREIGHT	Included
SALES TAX	Not Included
<b>TOTAL</b>	<b>\$ 64,762.00</b>

ACCEPTED BY CUSTOMER \_\_\_\_\_ DATE \_\_\_\_\_  
PRINT NAME \_\_\_\_\_  
Chuck Gardiner \_\_\_\_\_ 4/15/2024  
PROPOSED BY LSI REPRESENTATIVE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME \_\_\_\_\_

Taxable: \_\_\_\_\_ Freight \_\_\_\_\_ Installation \_\_\_\_\_



Box 7075  
 Westchester, IL 60154  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

April 15, 2024

PORT CLINTON PARK  
 HIGHLAND PARK, IL  
 OPTION 3 - REVISED

PLAYSHAPER/PLAYBOOSTER COMPONENT SYSTEM

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
<b>2-5 Year Olds Play Equipment</b>				
1	CP014765A	DTR PB 84" OC Straight Swiggly Stix Bridge		\$ 4,965
2	166809A	E-Pod Seat	\$ 395	790
2	111404E	116"Alum Post DB	395	790
1	143200A	Conical Climber DB		4,120
1	185861D	Log Stepper 40"Deck w/2 Recycled Wood-Grain Handholds 1 Handloop and 1 Handrail Left Handhold		8,335
1	185862A	Wood Plank Wiggle Ladder 32"Deck DB		1,840
1	153020A	Curved Transfer Module 32"Dk Right DB		2,755
1	179349A	Kick Plate 8"Rise		145
2	111237A	Square Tenderdeck	1,000	2,000
1	111300A	Ball Maze Panel Above Deck		1,460
4	111396C	129"Post For Roof DB	395	1,580
2	111397D	98"Post DB	360	720
1	211191C	Tree House Roof w/o Stack and w/Kids Only sign		4,120
1	132155B	Double Slide 40"Dk DB		2,640
1	307436A	Footprint Balance Beam DB		560
2	307433A	Footprint Stepper 16" DB	415	830
2	307434A	Footprint Stepper 24" DB	\$ 435	870
1	173908A	Log Stepper 18"Height DB Only		1,250
1	173909A	Log Stepper 28"Height DB Only		1,895
1	160418A	The Peak Rock Climber		8,205
1	160419A	The Stepper Rock Climber DB Only		4,100
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years DB		-
				\$ 53,970
ALSO:				
1	186490A	We-saw DB Only		\$ 13,575
Equipment Subtotal				\$ 67,545
Shipping Costs				4,665
Equipment Total				\$ 72,210

**Woodchip Surfacing (2-5 Area Only)**

134	Cu Yds.	Wood carpet to cover 2,713 sq. ft., 12"deep after natural compaction, delivered and installed	\$ 40	\$ 5,360
(Not included in the Sourcewell Purchase. Numbers provided are for budget only)				

HLP24POR3A - CG/DS



Box 7075



BOX 1075  
 Westchester, IL 60154  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

April 15, 2024

PORT CLINTON PARK  
 HIGHLAND PARK, IL  
 OPTION 3 - REVISED  
 PLAYSHAPER/PLAYBOOSTER COMPONENT SYSTEM

**ADA GUIDE LINES - 2-5 Year Olds Structure**  
 TOTAL ELEVATED PLAYSTRUCTURE COMPONENTS - 5  
**NO RAMP REQUIRED**

	PROVIDED	REQUIRED
PLAYSTRUCTURE COMPONENTS ACCESSIBLE VIA RAMP	N/A	N/A
PLAYSTRUCTURE COMPONENTS ACCESSIBLE VIA TRANSFER	5	3
GROUND LEVEL EVENTS	14	2
GROUND LEVEL TYPES	6	2

HLP24POR3A - CG/DS

*Ln*  
landscape structures  
LANDSCAPE PRODUCTS  
1-800-526-6197

**PORT CLINTON PARK  
HIGHLAND PARK II**  
CODE: HP24-FOR3A - OPTION 3 REVISED

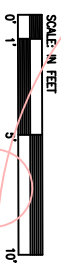
8/2/2023 DRAWN BY: DS

STRUCTURE DIMENSIONS:

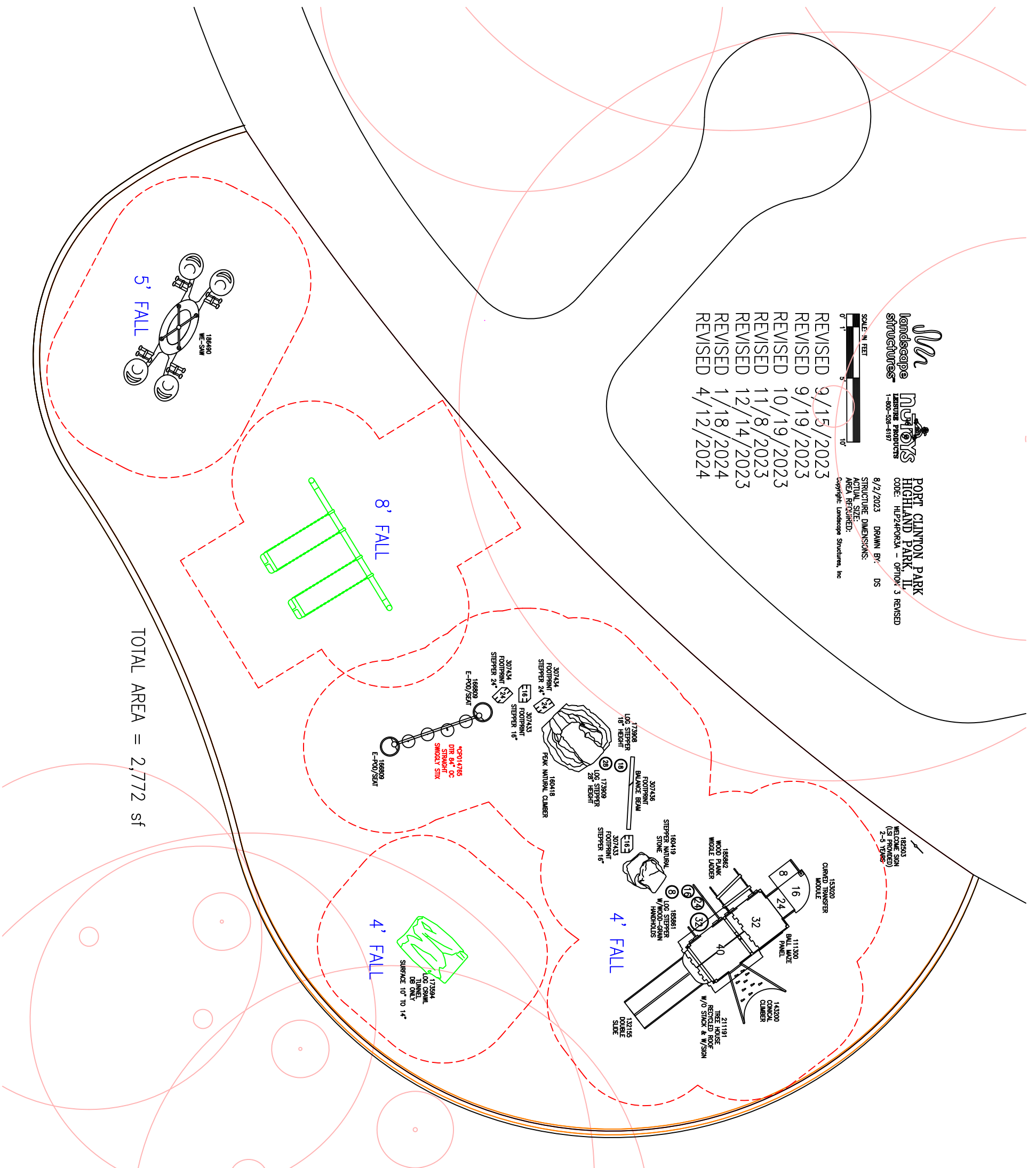
ACTUAL SIZE:

AREA REQUIRED:

Copyright: Landscape Structures, Inc



REVISED 9/15/2023  
REVISED 9/19/2023  
REVISED 10/19/2023  
REVISED 11/8/2023  
REVISED 12/14/2023  
REVISED 1/18/2024  
REVISED 4/12/2024



182903  
MELOUNE SLIP  
(2-5 YEARS)

153020  
CURVED TRANSFER  
MODULE

111300  
BALL MAZE  
PANEL

143000  
CONICAL  
CLIMBER

211191  
TREE HOUSE  
RETRACT W/  
SLIDE & W/SIGN

329152  
DISC  
SLIDE

182881  
SLIP/CLIMBER  
W/WOOD-GRAIN  
HANDHOLDS

182882  
WOOD FLANK  
WOOD FLANKER  
MODULE UNDER

162419  
STEPPER  
STONE  
STEPPER 16"

162419  
STEPPER  
STONE  
STEPPER 16"

307433  
FOOTPRINT  
STEPPER 16"

307433  
FOOTPRINT  
STEPPER 16"

307435  
FOOTPRINT  
BALANCE BEAM

173908  
LOG STEPPER  
18" HEIGHT

173908  
LOG STEPPER  
28" HEIGHT

160418  
PEAK NATURAL CLIMBER

307434  
FOOTPRINT  
STEPPER 24"

307433  
FOOTPRINT  
STEPPER 16"

307433  
FOOTPRINT  
STEPPER 16"

168909  
E-FOOT/EXIT

42914783  
DRY  
SPRINKLER  
STICK  
SMOKEY STIK

168909  
E-FOOT/EXIT

173584  
TUNNEL  
DB ONLY  
SURFACE 10" TO 14"



# Memorandum

**To:** Park Board of Commissioners  
**From:** Brian Romes, Executive Director  
**Date:** April 24, 2024  
**Subject:** **Board Committee Updates**

---

## **Summary**

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



# Memorandum

**To:** Park Board of Commissioners

**From:** Eric Golmon, Senior Athletics Supervisor, Mike Divincenzo; Athletics Recreation Manager; Jessica Reyes, Assistant Director of Recreation; Nick Baird, Director of Recreation; Brian Romes, Executive Director

**Date:** April 24, 2024

**Subject:** **Athletics Annual Report**

---

**Summary**

Staff will present the Annual Report on Athletic Programming.



# EXECUTIVE DIRECTOR'S MONTHLY REPORT

## APRIL 24, 2024

---

### UPCOMING MEETINGS

- Wednesday, May 01, 2024 / 5:00 p.m. / Facility & Recreation Committee Meeting
- Wednesday, May 08, 2024 / 6:00 p.m. / Workshop Meeting
- Tuesday, May 14, 2024 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, May 24, 2024 / 6:00 p.m. / Annual Board Meeting
- Wednesday, May 24, 2024 / Immediately Following Annual Meeting / Regular Board Meeting

### UPCOMING EVENTS

- **Under the Big Top Dance Sat. Apr. 27 from 5:30 – 7:30 p.m. at RCHP**  
Indulge in a delectable array of carnival-inspired treats between dancing and games! (\$60R/\$75NR)
- **Family Tennis Night, Sat. Apr. 27 from 6:00 - 8:00 p.m. at DCRC**  
Bring your family and enjoy a night of tennis, pickleball, and wallyball. Pizza included. (\$14/person or \$38/family)
- **Screen-Free Week Mon. May 6 – Sat. May 11**  
Turn off your screen and turn on LIFE! Screen-Free Week is celebrated every year in the first week of May. All activities are FREE:
  - Mon. May 6 from 4-5:00 p.m. Intro to Baseball Hitting at WRC for ages 5+
  - Tue. May 7 from 11:45 – 12:30 p.m. Stories and Savasana in the Park at WRC ages 3+
  - Wed. May 8 from 4:00 – 5:00 p.m. Cards for Kindness at WRC for ages 5+
  - Thu. May 9 from 4:00 – 5:00 p.m. Mini Golf at River's Edge for ages 5+
  - Fri. May 10 from 10:00 – 11:00 a.m. Chalk-A-Palooza at Sunset Woods Park for all ages
- **Chicago River Day, Sat. May 11 from 9 – 12:00 p.m. at the Preserve**  
Celebrate Chicago River Day with Friends of the Chicago River by cleaning up trash and debris from the site as it occurs in the floodplain of the North Branch of the Skokie River. (FREE)
- **Spring Wild Edible Walk, Sat. May 11 from 10 – 12:00 p.m. at HNC**  
Join Shane Alden: The Wild Dyrad on a foraging tour of Heller's woods; learn how to spot wild edibles and how best to prepare them or even how to make your own botanical tea. (\$26/person)
- **Mother's Day Yoga and Mimosas, Sun. May 12 from 8:30 – 10:00 a.m. at Rosewood Beach**  
Join us for a special Mother's Day yoga class celebrating all that mothers are and all they do. Stick around after for mimosas and community time. (\$20/person)
- **Mother's Day Miniature Golf, Sun. May 12 from 9 – 6:00 p.m. at River's Edge Mini Golf**  
Moms receive a free round of miniature golf. (FREE)
- **Mother's Day Tweets and Tea, Sun. May 12 from 2:00 – 3:30 p.m. at Rosewood Beach**  
Enjoy a leisurely stroll talking about local and migrating birds with a Naturalist. (\$18/person)

- **2024 Ice Show, Fri. May 17 – Sat. May 18 at CIA**
  - Fri Performance begins at 7:00 p.m.
  - Sat Performance begins at 11:00 a.m.
  
- **Enchanted Forest, Sat. May 18 from 1 – 3:00 p.m. at HNC**  
 Set out on a pony ride, dance in the fairy circle, giggle while playing gnome games, enjoy entertainment on the lawn, make a magical wand and go on a quest to find gnomes and fairies. (\$30child / \$13adult)
  
- **The Buzz About Bees, Sun. May 19 from 10:00 – 11:30 a.m. at HNC**  
 Get into suits to see the hive up-close and learn all about how busy our Heller bees are this spring. Decorate a hive of your very own to put in our apiary and go home with a bee's wax project of your own. (\$18/person)
  
- **Where in Highland Park is Walter Mon. May 20 – Fri. May 24 at various parks at PDHP**  
 He's black & white, furry, and wearing a mask! Come out to your local Parks in Highland Park and see if you can find Walter. Each day (starting at 8am) is somewhere new, follow his journey through Facebook, Instagram, and our website. When you find Walter scan the QR code to see what fun activity you can do and enter our drawing to win prizes and a gift card. (FREE)
  
- **Free Golf Lessons Sat. May 25, from 1:00 – 4:00 p.m. at HPGLC**  
 Sign up for a free 30-minute lesson.

## DEER CREEK RACQUET CLUB – MARCH 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Court Rentals (Hours)</b>			
Tennis	282	123	222
Pickleball	129	86	112.5
Racquetball	64.5	49	50
<b>Private Lessons (Hours)</b>	312	282	228.25
<b>Drop-Ins</b>	188	158	120
<b>Memberships</b>	<b>846</b>	<b>551 units</b>	<b>1036</b>

### News & Events

- Spring Break Camp was hosted from 9am-Noon M-F with 75 participants.
- Hosted 1 - USTA Boys 12 & Under Tournament (Mar 16)
- Spring Break – No classes – March 23-31 which allowed for more court booking availability.

## CENTENNIAL ICE ARENA – March 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Drop in Fees</b>			
Public Skate	0		375
Drop In Freestyle & Package Ice and Adult	0		261
Open Hockey	0		34
Open Gymnastics	0		25
Skate Rental	0		609
<b>Punches Passes Sold</b>			
Public and Adult Skate	0		5
Freestyle	0		0
Skate Rental	0		2
<b>Facility Rentals</b>			
<b>Total Hours</b>	2.58	86.41	115.62

### News & Events:

- Centennial hosted our Learn to Skate Skating Exhibition on March 1 with 18 skaters and 2 teams. Our skaters were excited to show off their skills to their families and friends.
- Centennial held a Neon Cosmic Skate Night following our Skating Exhibition on March 1. We had 108 skaters enjoying skating with glow sticks and the opportunity to purchase food from Michael’s food truck.
- Centennial hosted a successful and fun family skate night on Saturday, March 9 which had over 100 skaters in attendance. Skaters were welcomed on the ice to skate with some of our coaches who were dressed up as Disney Characters. We also had a surprise visit from 2 HP police officers who skated and mingled with our skaters.
- Centennial wrapped up our series of special events with a sold-out Swiftie Skate on Friday, March 15. 150 pre-registered participants attended this event. Skaters dressed in their favorite Swiftie era, made and traded friendship bracelets, skated and sang along to their favorite Taylor Swift songs, and took photos at our Swiftie Skate Night photo booth. The Recreation Department had a table with scrunchies and T. Swift stickers.
- In conjunction with the Swiftie event 13 campers and 2 counselors from Girls Play Strong camp gathered to have dinner together and meet fellow campers as part of our pre-camp meet-ups.
- Our gymnastics team received team awards at the Romeoville Gymnastics meet. Level 4 team received 1st place, and Level 3 team received 2nd place in the Small Team division.

## RECREATION CENTER OF HIGHLAND PARK

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Group Exercise Classes Conducted	211	234	223
Group Exercise Participation/Visits	2,553	2,106	2,895
Fitness Floor Visits	7,877	9,500	10,649
Track Visits	2,013	1,250	1,354
Personal Training Participation	592	630	704
Personal Training Sales (Units)	322.5	329.25	314.25
<b>Personal Training Revenue</b>	<b>\$23,033.00</b>	<b>\$24,500.00</b>	<b>\$28,817.31</b>
Private Swim Lesson Participation	128	100	115
Private Swim Lesson Sales (Units)	56	50	51
<b>Private Swim Lesson Revenue</b>	<b>\$9,225.75</b>	<b>\$7,450.40</b>	<b>\$9,834.88</b>

MEMBERS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Basic - Annual	1,243	1,485	1,616
All-Inclusive - Annual	277	323	372
Group Exercise only – Annual	172	224	239
Short-Term Promotional	0	0	0
30 Day	12	5	27
<b>Total Members</b>	<b>1,704</b>	<b>2,032</b>	<b>2,254</b>

### Fitness and Membership

- March annual membership goal was 2,027 (plus 5 30-Day passes). The month ended with 2,227 annual memberships, 10% above the month's budgeted goal.
- Personal Training February revenue reports positive 18% to budget.
- Group Ex participation averages 13 per class.
- This month we offered a March Madness Fitness Challenge retention program. 162 members participated, 7% of all members. The members had a lot of fun and loved the challenges, camaraderie, and engagement with staff. 4 members won \$25.00 Dicks Sporting Goods gift cards, 2 members won \$50.00 Lululemon gift cards, 1 member won at PT Promo and a bonus drawing a free month went to one of the top 5 competitors. This was a very successful, healthy, and fun program which we will do again!

### Aquatics

- Private lessons have seen a steady increase for private lessons during the spring due to various factors such as summer quickly approaching, and parents wanting to ensure their child is ready for camps. As well as spring break allowing more time for instructors to conduct their lessons.

# HELLER NATURE CENTER AND ROSEWOOD INTERPRETIVE – March 2024

## Community Programs

	2023 ACTUAL	2024 Budget	2024 ACTUAL
<b>Heller Nature Center</b>			
Participants / Programs	135/10		146/9
<b>Rosewood Interpretive Center</b>			
Participants / Programs	68/5		67/4

### News & Events

- Heller and Rosewood hosted a full week of Spring break programs with 110 kids
- Heller’s Annual Maple Syrup program had 30 participants tapping trees and making maple syrup

## SUNSET VALLEY GOLF CLUB MARCH 2024 FACILITY DATA

GOLF	2023 Actual	2024 Budget	2024 Actual
<b>Golf Shop Sales</b>	<b>33</b>	<b>142</b>	<b>259</b>
Golf Balls	11	72	158
Accessories	22	70	101
<b>Golf Rentals</b>	<b>14</b>	<b>260</b>	<b>383</b>
Carts	14		383
<b>Golf Greens Fees</b>	<b>131</b>	<b>931</b>	<b>1,402</b>
Resident	45		343
Nonresident	86		1059
Outing/Tournaments	0		0
Other	0		0
<b>Misc. Sales</b>	<b>225</b>	<b>169</b>	<b>243</b>
Sapphire Club	92	81	95
Permanent Tee Time	133	88	148

### News & Events

- March 2 – Course opened.
  - Walking only 26 out of 30 days opened.

## HIGHLAND PARK LEARNING CENTER DRIVING RANGE

### Monthly Sales Report (buckets sold)

	2023 Actual	2024 Budget	2024 Actual
January	458	543	370
February	496	750	419
March	612	764	329
April	1,082	1101	
May	2,122	2772	
June	2,714	3565	
July	2,958	3755	
August	2,698	3636	
September	1,649	2425	
October	665	818	
November	225		
December	360		
<b>Totals</b>	<b>16,029</b>	<b>20,019</b>	<b>1,118</b>

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

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

#### News & Events

- Indoor range closed March 28<sup>th</sup>. Outdoor range and miniature golf open April 1<sup>st</sup>.



## DISTRICT WIDE RENTALS –March 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Heller Nature Center</b>			
Rentals	8.5	6.0	12 Affiliate
Party Package-Not Offered	0	0	0
<b>Rosewood Interpretive Center</b>			
Rentals	15.0	11.0	6.0
Party Package-Not Offered	0	0	0
<b>Recreation Center of Highland Park</b>			
Rentals	46	36.0	53.5
Party Packages	3.0	2.0	2.0
Athletics	30.0		51
<b>Total Rentals</b>	<b>79</b>	<b>38.0</b>	<b>106.5</b>
<b>West Ridge Center</b>			
Rentals	39.0	5.0	18.5
Party Packages	5.0	2.0	8.0
<b>Centennial Ice Arena</b>			
Party Packages	-	-	-
<b>Hidden Creek Aqua Park</b>			
Party Packages	Season Over	Season Over	Season Over
<b>Park Avenue Yacht Club</b>			
Rentals	Season Over	Season Over	Season Over

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

## GRANT-IN-AID – MARCH 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>SMILE</b>			
<b>Total YTD Subsidy</b>	<b>\$68,042.96</b>	<b>\$150,000.00</b>	<b>\$86,050.11</b>
<b>Households</b>			
100% Subsidy YTD	55		54
50% Subsidy YTD	2		3
<b>Total YTD</b>	<b>57</b>		<b>57</b>
<b>FYI</b>			
<b>Total YTD Subsidy</b>	<b>0</b>		<b>\$1,430.50</b>
<b>Households</b>			
50% Subsidy YTD	0		5
<b>FYI-SWIM</b>			
<b>Total YTD Subsidy</b>	<b>\$2,600.00</b>		<b>\$294.00</b>
<b>Households</b>			
100% Subsidy YTD	24		3

**News & Events:**

- N/A

## DEER CREEK RACQUET CLUB – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Adult Tennis</b>			
1.0 Drill & Play/Start ReStart	16	16	8
2.0 Drill & Play	8	8	11
2.5 Drill & Play	26	30	39
3.0 Drill & Play	72	65	39
3.5 Drill & Play	75	70	66
4.0 Drill & Play	32	32	60
4.5 Drill & Play	8	8	12
Leagues	43	43	52
Pickleball	224	225	345
<b>Total Adult Tennis</b>	<b>504</b>	<b>497</b>	<b>632</b>
<b>Junior &amp; Youth Tennis</b>			
Red Ball 1	49	48	48
Red Ball 2	47	47	48
Orange Ball 1	27	27	30
Green Dot 1	32	32	9
JDP 1	48	49	42
JDP 2	55	56	55
JDP 3	47	47	40
Tournament Prep 1	40	40	46
Tournament Prep 2	51	51	50
High School	32	32	25
Junior Excellence	57	30	27
High School Excellence	37	35	87
Matchplay	66	65	68
<b>Total Youth/Junior Tennis</b>	<b>588</b>	<b>559</b>	<b>575</b>
<b>Tennis Events</b>			
Winter Break Camp	107	100	110
Family Night	14	14	9
<b>TOTAL TENNIS</b>	<b>1,199</b>	<b>1,170</b>	<b>1,326</b>

# DEER CREEK RACQUET CLUB – WINTER 2024

## **Key Performance Highlights**

- Record breaking numbers for our adult programming.

## **Key Performance Drivers**

- Pickleball has contributed to the increase in adult numbers. Tennis continues to have high interest as well.

## **News and Events**

- Family Tennis Night is back this year and as popular as ever. The number was number of families that participated.

## CENTENNIAL ICE ARENA GYMNASTICS/SKATING WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Gymnastics</b>			
ADULT/CHILD GYMNASTICS	149	130	154
EARLY CHILDHOOD GYMNASTICS	124	120	185
YOUTH GYMNASTICS	112	110	121
<b>Total Gymnastics</b>	<b>385</b>	<b>360</b>	<b>460</b>
<b>Hockey &amp; Figure Skating</b>			
BEGINNER HOCKEY	0	18	25
ADULT SKATING	0	5	31
BASIC SKILLS SKATING	0	145	185
EARLY CHILDHOOD SKATING	0	60	87
FREESTYLE SKATING	0	18	26
SPECIALTY SKATING	0	20	13
<b>TOTAL HOCKEY &amp; FIGURE SKATING</b>	<b>0</b>	<b>266</b>	<b>367</b>
<b>TOTAL GYMNASTICS &amp; SKATING</b>	<b>385</b>	<b>626</b>	<b>827</b>

### Key Performance Highlights

- Early Childhood Gymnastics continues to trend strong with waitlists. Basic skating levels and Adult classes are also very strong and growing.

### Key Performance Drivers

- Our skaters are returning to the rink for classes and loving the renovations. We are working hard on recruiting quality instructors and improve curriculum.

### News and Events

- Centennial staff ran Winter Break Mini Camp for K-5th graders for the 2 weeks of winter break for a total of 48 participants. With hockey season coming to a close for winter, CIA staff was able to host 3 special events in March. Each skating special event had over 100 participants. We also held our skating exhibition on March 1 with 18 of our in house skaters and 2 teams participating.

## RCHP FITNESS STATUS REPORT – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Youth Fitness</b>			
Get Gym Ready	N/A	50	59
Intro To Fitness	11	15	17
<b>Total Youth Fitness</b>	<b>11</b>	<b>65</b>	<b>76</b>
<b>Adult Fitness</b>			
Beach Yoga - January	101	110	113
Beach Yoga - February	81	108	154
Beach Yoga - March	86	110	135
Harvest Moon Yoga	N/A	30	33
<b>Total Adult Fitness</b>	<b>268</b>	<b>358</b>	<b>435</b>
<b>Total Fitness</b>	<b>279</b>	<b>423</b>	<b>511</b>

### Key Performance Highlights

- Get Gym Ready pay-by-day program is consistent in participation and well-liked with hopes to grow.

### Key Performance Drivers

- Beach Yoga continues to grow in participation and retention. Weather, extraordinary instruction, and student membership are the key drivers in programming. Intro to Fitness also continues to grow as social opportunities in fitness drive youth to the gym.

### News and Events

- Full moon yoga events at Rosewood Beach are a new and exciting event for the community. The feedback was overwhelmingly positive. We will continue to host quarterly events for the community.

## RCHP AQUATICS STATUS REPORT – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Early Childhood Aquatics</b>			
Paddlers 1	45	30	36
Paddlers 2	44	30	43
Paddlers 3	32	30	33
<b>Total Early Childhood Aquatics</b>	<b>121</b>	<b>90</b>	<b>112</b>
<b>Parent Tot Aquatics</b>			
<b>Total Parent and Tot Aquatics</b>	<b>49</b>	<b>35</b>	<b>41</b>
<b>Youth Aquatics</b>			
Little Swimmers 1	32	24	43
Little Swimmers 2	30	24	36
Little Swimmers 3	27	24	30
Junior Swim 1	27	7	16
Junior Swim 2	11	7	16
Stroke Development	15	12	20
<b>Total Youth Aquatics</b>	<b>142</b>	<b>98</b>	<b>161</b>
<b>Total Aquatics</b>	<b>312</b>	<b>223</b>	<b>314</b>

### Key Performance Highlights

- 4 FYI Students enrolled during winter sessions.

### Key Performance Drivers

- N/A

### News and Events

- Working with instructor availability to fill the need/request for private lessons.

## HELLER NATURE CENTER – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Early Childhood	0	0	0
Public Programs	209	100	221
After School	5	0	0
<b>Total Heller Programs</b>	<b>214</b>	<b>100</b>	<b>221</b>

## ROSEWOOD INTERPRETIVE CENTER – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Early Childhood	0	0	0
Public Programs	40	8	51
After School	23	12	0
<b>Total Rosewood Programs</b>	<b>63</b>	<b>20</b>	<b>51</b>

### Key Performance Highlights

- Heller had one weekend with over 93 cross country skiers. Heller hosted a Free event for Families in February that brought over 120 families out to explore.

### Key Performance Drivers

- Families are interested in scientific programs and the ability to get out of the house in nicer weather.

### News and Events

- Partnership with the Alliance for Early Childhood brought unique visitors from all over Lake County.



# HIGHLAND PARK LEARNING CENTER – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Adult &amp; Senior</b>			
Ladies – January	0	4	2
Ladies - February	0	4	3
Adult - January	0	4	3
Adult – February	0	4	2
<b>Total HPGLC Programs</b>	<b>0</b>	<b>16</b>	<b>10</b>

**Key Performance Highlights**

- N/A.

**Key Performance Drivers**

- N/A.

**News and Events**

- N/A.

## RECREATION – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Adult Ceramics	31	40	47
<b>Adult Enrichment</b>			
Coachable Canines	Not offered	6	10
<b>Early Childhood Enrichment</b>			
Around the World/Little Global Explorers	Not offered	0	7
Kindermusik	40	22	42
Explora y Aprende	Not offered	0	5
Little Bakers	Not offered	10	14
ParkSchool	233	190	207
<b>Total Childhood Enrichment Programs</b>	<b>273</b>	<b>222</b>	<b>275</b>
<b>Dance Classes</b>			
Ballet	42	40	70
Hip Hop	50	45	26
Multi Genre Dance	51	40	52
Dance Team	Not offered	0	20
<b>Total Dance</b>	<b>143</b>	<b>125</b>	<b>168</b>
<b>Performing Arts</b>			
Youth Theater	10	12	10
Private Music Lessons	11	20	31
<b>Total Performing Arts</b>	<b>21</b>	<b>32</b>	<b>41</b>
<b>Special Events</b>			
Babysitting Certification Course	8	0	Not offered
Dr. Seuss Birthday Bonanza	13	0	Not offered
Egg Hunts-Children	807	0	1,000
Egg Hunts-Dogs	74	0	50
Egg Hunts-Sensory	Not offered	0	36
Family Art Night	50	30	20
Harry Potter Trivia	19	0	Not offered
HeARTS and Crafts/Sweetheart Surprise	25	0	Not offered
Lunar New Year Celebration	Canceled	30	35
Mardi Gras	Not offered	30	28
Sweetheart Surprise	11	0	Not offered

## RECREATION – WINTER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Special Events - Cont</b>			
Take It, Make It, Display It!	25	0	52
<b>Total Special Events</b>	<b>1,032</b>	<b>90</b>	<b>1,221</b>
<b>Youth Art</b>			
Awesome Amazing Art	11	6	9
Clay Shop	10	6	15
Preschool Clay Play	7	10	10
<b>Total Youth Art</b>	<b>28</b>	<b>22</b>	<b>34</b>
<b>Youth Enrichment</b>			
Amazing Minds	12	0	0
Coding	4	8	6
Cooking	Not Offered	9	10
Little Medical School	Not offered	0	11
Magic Class	16	15	21
STREAMExplorers	Not offered	125	73
<b>Total Youth Enrichment</b>	<b>32</b>	<b>157</b>	<b>100</b>
<b>Total Recreation Programs</b>	<b>1,560</b>	<b>694</b>	<b>1,896</b>

*Ballet includes Ballet Magic, Ballet/Jazz, Ballet/Tap, Premiere Ballet  
 Hip Hop includes Hip Hop, Hip Hop Kids, Hip Hop & Jammin' Jungle  
 Multi Genre includes Dance Club, Dance With Me, Kinder Dance, Poms  
 New this year: Dance Team*

### Key Performance Highlights

- Art Classes are performing at 131% of budget due to consistent enrollment in Adult Ceramics, as well as better than expected enrollment in Youth Ceramics.
- Early Childhood Enrichment programs are performing at 124% of their budgeted numbers, mostly due to the enrollment in ParkSchool.
- Dance classes are exceeding expectations, performing at 134% of budget.
- All factors combined, winter recreation enrollment is trending at 273% of planned budget.

### Key Performance Drivers

- Central to the success of the programs is personalization and retention. At the conclusion of each season, staff send personalized emails to invite families to register for winter 2024 classes. This drove enrollment in the one day programs as well as weekly programs.

### News and Events

- N/A

# ATHLETICS STATUS REPORT – WINTER 2024

	2023 Actual	2024 Budget	2024 Actual
<b>Baseball</b>			
Hitting League	96	75	80
<b>Basketball</b>			
WGG Basketball Early Childhood	N/A	0	39
Winter All-Star Boys 1st-2nd	42	35	47
Winter All-Star Girls 1st-3rd	16	10	11
Winter NCAA Boys 3rd-4th	35	32	42
HP House Boys 5th-6th	39	32	40
HP House Girls 4th-6th	22	20	28
Travel Boys Basketball	128	138	137
HS Prep League	7	8	5
<b>Total Basketball</b>	<b>289</b>	<b>275</b>	<b>349</b>
<b>Camps</b>			
N/A	-	-	-
<b>Football</b>			
Winter Football Clinic	61	50	62
<b>Volleyball</b>			
N/A	-	-	-
<b>Martial Arts</b>			
Tae Kwon Do	34	25	33
Karate	54	44	31
Fencing	30	12	29
<b>Total Martial Arts</b>	<b>118</b>	<b>81</b>	<b>93</b>
<b>Athletics Total</b>	<b>564</b>	<b>481</b>	<b>584</b>

**Key Performance Highlights**

- N/A.

**Key Performance Drivers**

- N/A.

**News and Events**

- N/A.