

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FOR FISCAL YEAR 2023



**ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023**

REVENUE SUMMARY:

Property Taxes	14,717,237
Replacement Taxes	461,577
Charges for Services	12,046,306
Grants & Donations	280,095
Interest	996,396
Miscellaneous	379,372
TOTAL REVENUE	<u><u>28,880,983</u></u>

EXPENDITURE SUMMARY:

DISBURSEMENTS

312 COMMUNICATIONS, INC	\$139,648.64	BARCODES GROUP ID	\$3,204.16
4IMPRINT	\$5,476.93	BARLETT TREE EXPERTS	\$14,520.00
ABC BUSINESS FORMS INC	\$21,932.23	BATTERIES PLUS	\$2,675.31
ABSOLUTE HOME IMPROVEMENTS	\$409,793.00	BEACON ATHLETICS	\$10,953.24
ACCESS FIXTURES	\$2,819.22	BELLARU CATERING	\$3,134.52
ACOUSTIBLOK INC	\$15,483.18	BERRY, DUNN, MCNEIL & PARKER LLC	\$20,055.00
ACUSHNET BILLTRUST	\$37,036.49	BODY ONE PRODUCTS	\$8,629.95
ACP CREATIVIT, LLC	\$188,780.52	BREEZY HILL NURSERY	\$24,653.00
ADOBE ACROPRO SUBS	\$10,569.12	BRIDGESTONE SPORTS USA	\$3,868.53
ADVANCED TURF SOLUTIONS INC	\$3,391.00	BTSI	\$31,777.01
ADVANCED SCOREBOARD	\$2,550.00	BULLDOG SECURITY	\$5,924.00
AED SUPERSTORE	\$3,411.64	BURREAU VERTIAS TECHNICAL ASSESSMENTS LLC	\$9,500.00
AECOM TECHNICAL SERVICES INC.	\$18,053.72	BURRIS EQUIPMENT	\$153,000.29
AFLAC	\$5,753.76	CAHILL HEATING & AIR CONDITIONING SERVICE, INC.	\$32,280.00
AGGREKO HOLDINGS INC	\$17,201.23	CALLAWAY	\$6,040.07
AIR COMFORT CORP	\$368,302.63	CERAMIC SUPPLY CHICAGO, INC	\$4,480.50
ALICE M HOLT***^	\$3,400.00	CHARLES J FIORE COMPANY, INC	\$5,535.66
ALL AMERICAN ROOFING, INC.	\$25,860.00	CHICAGO COMMUNICATIONS LLC.	\$23,063.00
AMALGAMATED BANK OF CHICAGO	\$3,342,600.00	CHICAGO DISTRICT GOLF ASSOC	\$10,000.00
AMAZING MINDS 2 LLC***^	\$3,132.00	CHICAGO SKY	\$2,870.20
AMAZON	\$58,012.48	CHILDREN'S THEATRE COMPANY***^	\$4,466.00
AMAZON MKTPLACE PMTS	\$87,822.69	CHRISTOPHER B. BURKE ENGINEERING LTD.	\$3,822.00
AMBER A JOHNSON, PHD***^	\$2,650.00	CHRYSALIS DIGITAL	\$6,800.00
AMC NORTHBROOK	\$2,773.75	CITY BBQ	\$2,516.40
AMCARNIVALMART-PARTYLN	\$6,740.10	CITY OF HIGHLAND PARK	\$130,246.87
AMER SPORTS	\$24,216.93	CLASSIC BOWL	\$4,305.50
AMERICAN OUTFITTERS LTD	\$4,594.00	CLEVELAND GOLF	\$9,437.08
AMERICAN RED CROSS	\$3,318.00	CLUB MOMENTUM ATHLETICS	\$4,755.44
AMERICAS ACTION TERRITORY	\$2,551.67	COMCAST	\$172,371.18
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER P.C.	\$64,615.92	COMMERCIAL RECREATION SPECIALISTS	\$3,955.00
ANCHOR INDUSTRIES INC	\$3,128.68	COMMONWEALTH EDISON COMPANY	\$193,117.93
ANDERSON BRIDGES LLC	\$164,700.00	CONSERV FS, INC.	\$6,624.06
ANDERSON LOCK CO****^	\$165,710.89	COOPERSTOWN ALL STAR	\$15,002.00
ANTIGUA APPAREL	\$4,198.13	COUNSILMAN/HUNSAKER & ASSOCIATES, INC.	\$4,452.00
AQUAMOON LLC	\$7,950.00	CRAFTWOOD LUMBER COMPANY	\$15,757.28
ARAMARK	\$3,283.86	CREATIVE FINANCIAL STAFFING, LLC	\$24,000.00
ARLINGTON LANES	\$5,525.17	CURRIE MOTORS FRANKFORT INC.	\$86,408.00
ASPEN INVESTMENTS INC	\$18,862.38	CUSTOMINK LLC	\$3,697.15
AT&T	\$27,603.41	CYGANY	\$4,712.40
AVALON PETROLEUM COMPANY	\$119,269.51	DANIEL CREANEY COMPANY	\$33,987.50
B.H. SUHR & COMPANY INC	\$7,995.00	DAVEY RESOURCE	\$12,922.50
BALANCED BODY	\$14,808.00	DAVEY TREE EXPERT COMP	\$72,782.61
BANNER PLUMBING SUPPLY	\$6,264.84	DAVIS BANCORP INC	\$19,566.72

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

DISBURSEMENTS

DEERE & COMPANY	\$94,944.28	GOOGLE ADS	\$10,901.38
DEERFIELD YOUNG WARRIORS	\$7,982.38	GOVHR USA, LLC	\$10,207.15
DEMUTH INC	\$3,187.50	GOVTEMPS USA, LLC	\$26,691.00
DIRECT FITNESS SOLUTIONS, LLC	\$52,909.34	GRAINGER	\$9,147.57
DIVINE SIGNS INC	\$9,052.00	GREATER MIDWEST	\$3,574.17
DOUBLE D BOOKING	\$8,500.00	GREENSOURCE USA LLC	\$12,360.00
DTV DIRECTV SERVICE	\$7,676.27	GROWER EQUIPMENT & SUPPLY CO.	\$36,382.76
DUALTEMP OF ILLINOIS, INC.	\$2,742.50	GUEST AUTOMATION INC	\$16,845.26
DUNLOP SPORTS GROUP AMERICAS	\$11,213.33	GUNTNER US LLC	\$2,790.90
DURABILT FENCE CO. INC	\$15,235.00	GYB	\$10,025.00
DYNEGY ENERGY SERVICES	\$279,349.70	H.M. WITT & CO. SIGNS	\$11,220.00
EFFECTV EAST	\$14,516.56	HALOGEN SUPPLY COMPANY, INC	\$68,819.53
ELENA VICTORIA SWINGLER**^	\$4,125.00	HARRELLS LLC	\$23,724.04
ELIZABETH J FINLAYSON**^	\$12,450.00	HEARTH & HOME INC	\$18,591.50
ENCHANTED CASTLE	\$5,225.00	HEAD/PENN RACQUET SPORTS	\$4,147.24
ENERGY PRODUCTIONS	\$4,012.50	HEY AND ASSOCIATES, INC	\$13,627.95
ENVIRONMENTAL SERVICES FIRM INC*^	\$6,961.00	HIGHLAND PARK CHAMBER OF COMMERCE	\$2,510.00
EPACT NETWORK LTD	\$6,189.00	HIGHLAND PARK ELECTRIC	\$20,300.00
ERC WIPING PRODUCTS IN	\$5,040.00	HIGHLAND PARK SPORTS DOME LLC	\$20,250.00
ERIC TEPPER	\$9,000.00	HITCHCOCK DESIGN, INC.	\$64,043.34
EUGENE O'MALLEY	\$2,975.00	HOLABIRD & ROOT, LLC	\$256,479.70
EXELON CORPORATION	\$24,186.42	HOLLI HAHN	\$24,152.00
EZCATERBABYBAKES	\$2,790.00	HOME DEPOT CREDIT SERVICES	\$3,214.22
FACEBK HRW795J402	\$21,941.58	HORNUNG'S GOLF PRODUCTS, INC	\$2,761.98
FACILITY ENGINEERING ASSOCIATES, PC	\$7,900.00	HYATT	\$6,387.22
FALCONS HOCKEY ASSOCIATION	\$3,891.55	IBJI HEALTH PERFORMANCE INSTITUTE	\$3,175.00
FAULKS BROS CONSTRUCTION, INC	\$13,287.45	IT1 SOURCE, LLC	\$23,957.96
FIORE NURSERY AND LAND	\$3,250.00	ICE BUILDERS, INC.	\$16,127.00
FIRST RESPONDERS WELLNESS CENTER, LLC	\$3,400.00	IDLEWOOD ELECTRIC SUPPLY INC	\$10,315.89
FIRST STUDENT, INC	\$172,571.28	ILLINOIS ASSOC OF PARK DIST.	\$23,851.67
FITNESS EQUIPMENT SERVICES, INC	\$11,240.00	IL DEPARTMENT OF REVENUE	\$13,203.74
FLECK'S LANDSCAPING	\$45,930.00	ILL MUNICIPAL RETIREMENT FUND	\$586,894.07
FOREUPGOLF.COM	\$7,684.80	ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$5,130.00
FORWARD SPACE, LLC	\$23,617.06	ILLINOIS PUMP, INC.	\$22,664.12
FOX VALLEY FIRE & SAFETY CO	\$40,138.47	ILLINOIS SHOTOKAN KARATE	\$18,923.29
FUN SCIENCE	\$3,740.00	ILLINOIS STATE POLICE	\$4,750.00
GCC	\$3,500.00	ILLINOIS STATE TREASURER'S OFFICE	\$3,047.33
GALLUS GOLF	\$2,950.00	ILIPRA	\$2,755.00
GAME ONE	\$3,753.63	IMPERIAL SURVEILLANCE	\$44,540.65
GARY KANTOR	\$4,973.30	IN M WISCONSIN LLC	\$4,040.00
GEWALT HAMILTON ASSOCIATES INC	\$156,821.27	INVEX DESIGN	\$4,562.00
GO APEI	\$4,987.85	IPRA	\$16,919.00
GOODMARK NURSERIES. LLC	\$3,330.00	JC LICHT	\$3,750.00

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 FISCAL YEAR ENDED DECEMBER 31, 2023

DISBURSEMENTS

J MILLER MARKETING INC	\$18,105.00	MANAGEMENT ASSOCIATION OF ILLINOIS	\$11,598.00
JMS ENVIRONMENTAL ASSOCIATES, LTD	\$12,045.00	MANAS TORCOM-TOUCH OF BEAUTY CARPETING	\$31,755.00
JASON NEWBURGER	\$5,079.10	MARK VEND COMPANY	\$7,642.97
JAY ZIMMERMAN	\$3,199.00	MASTERBLEND INTERNATIONAL	\$8,962.50
JEFF COHEN CREATIVE LTD	\$8,210.00	MDDA HOLDING, LLC	\$6,800.00
JENSEN'S PLUMBING & HEATING, LLC.	\$4,340.00	ME-HOFFMAN EST-RESERVE	\$6,568.80
JEWEL	\$12,592.70	MEDIAEVAL TIMES SCHA RE	\$12,191.20
JIM M'LADY OLDSMOBILE, INC	\$169,756.20	MELISSA PARKER	\$7,215.00
JOHN KENO AND CO., INC.	\$53,168.76	MENARDS	\$3,714.94
JOHNNY D TEES LLC	\$3,940.00	MENONI & MOCOGNI, INC	\$9,524.66
JOHNSTONE SUPPLY	\$7,030.92	METRO ENVIRONMENTAL CONTRACTORS, INC	\$3,627.25
JUDY'S PIZZERIA	\$3,624.30	METROPOLITAN INDUSTRIES INC.	\$14,092.25
JUST IN TIME POOL	\$9,291.93	MG MECHANICAL SERVICE	\$6,565.00
KH KIM TAEKWONDO	\$13,645.71	MIDWEST FENCING CLUB	\$9,867.00
KMNS KIDS MUSIC NORTHSORE LLC.**^	\$17,260.92	MIDWEST GLASS TINTERS, INC.	\$17,332.00
KONIK & COMPANY	\$8,713.21	MIDWEST GROUNDCOVERS LLC	\$10,677.50
KANKAKEE NURSERY COMPANY	\$3,160.00	MIDWEST SPORT SURFACES, LLC	\$13,900.00
KIEFER AMERICA, LLC	\$20,041.00	MILWAUKEE COUNTY ZOO	\$3,478.00
KINNUCAN COMPANY	\$5,250.00	MNJ TECHNOLOGIES DIRECT, INC***	\$62,060.28
KIRBY BUILT PRODUCTS	\$12,824.04	MORTON GROVE SUPPLY CO.	\$15,953.59
KM PRINTING	\$18,244.25	MOWERWORKS LTD	\$4,679.00
KONE	\$6,023.27	MUNICIPAL BACKFLOW LLC	\$4,613.94
KORDICK INC.	\$4,510.00	MUTUAL ACE HARDWARE	\$17,132.74
LDV CLEANING INC	\$10,586.87	MYMOONLITMOVIES.CO	\$3,565.80
LAKE COUNTY COLLECTOR	\$19,877.44	NAPA AUTO PARTS	\$27,828.64
LAKE LITE INC	\$3,629.65	NATIONAL SPORTS NETS LLC	\$23,710.00
LAKE SHORE FEEDER BASEBALL LEAGUE	\$3,750.00	NATIVE RESTORATION SERVICES INC	\$9,893.40
LAKES AND RIVERS CONTRACTING, INC.	\$1,061,498.29	NICHOLAS SUHADOLNIK	\$3,890.00
LAKESHORE RECYCLING SYSTEMS, LLC	\$85,487.92	NIR ROOF CARE INC	\$18,485.00
LANDMARK STUDIO, LTD	\$4,956.52	NORTH SHORE GAS	\$85,207.30
LANGTON SNOW SOLUTIONS INC	\$165,282.00	NORTH SHORE WATER RECLAMATION DISTRICT	\$17,183.70
LASALLE NETWORK	\$29,785.71	NORTHFIELD PARK DISTRICT	\$3,187.50
LEAPING LIZARDS	\$2,750.00	NRG BUSINESS MARKETING	\$63,686.42
LIFE FITNESS	\$5,664.79	NRPA	\$5,770.08
LIFETIME.COM	\$3,069.99	NSSRA	\$400,856.24
LINCOLN AQUATICS	\$57,412.50	NUSTEP, LLC	\$6,971.00
LITTLE TOMMY'S PLUMBING SHOP INC	\$37,878.45	NUTOYS LEISURE PRODUCTS, INC.***	\$2,938.00
LOGMEIN.COM	\$7,499.96	OFFICESUPPLY.COM	\$21,425.33
LUCKY LOCATORS	\$3,770.00	O'LEARY'S CONTRACTORS	\$3,270.00
LUMOS HOLDINGS US ACQUISITION CO.	\$11,729.57	OPEN KITCHENS SUNSET VALLEY	\$7,183.98
MAG CONSTRUCTION CO.	\$125,875.00	PRG AMERICAS LLC	\$4,995.11
MAILCHIMP	\$3,675.00	PACE ANALYTICAL SERVICES, LLC	\$2,618.00

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PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

DISBURSEMENTS

PARK DISTRICT RISK MANAGEMENT AGENCY	\$2,595,072.02	SMITHEREEN PEST MANAGEMENT	\$4,319.00
PAYNE SOD FARM INC	\$8,182.00	SMITHGROUP, INC	\$40,130.00
PAYPAL	\$48,135.89	SNAPCHAT	\$3,349.95
PHIL FOLINO	\$4,629.00	SOIL AND MATERIAL CONSULTANTS	\$3,164.00
PICKLEBALL NETS	\$26,636.51	SOUNDEK OF MUSIC SYSTEMS	\$106,289.85
PLANSOURCE BENEFITS ADMINISTRATION, INC.	\$65,697.38	STAPLES	\$5,024.61
PLAYCORE WISCONSIN, INC	\$347,206.86	STUCKEY CONSTRUCTION CO., INC.	\$2,912,522.89
PNC EQUIPMENT FINANCE	\$86,328.55	STUDIO E 16, LLC	\$7,575.00
POMP'S TIRE SERVICE INC	\$2,594.22	SUNDEK OF ILLINOIS, INC.	\$3,640.00
POTAMOJ HOLDINGS, LLC	\$197,658.00	SUPPLYHOUSE.COM	\$4,314.30
POWER SYSTEMS INC	\$4,958.05	SURVEYMONKEY.COM	\$3,375.00
PRODUCTIVE PARKS LLC	\$3,065.00	TARGET	\$7,279.90
PROGRESSIVE TREE SERVICE, INC.*****	\$11,980.00	TEAM REIL INC.	\$78,851.50
PROMO DIRECT	\$3,322.34	TENNIS COURT SUPPLY LI	\$3,326.89
QUADIENT FINANCE USA, INC	\$5,928.19	TESKA ASSOCIATES, INC.	\$19,447.50
R&R SPECIALTIES OF WISCONSIN INC.	\$19,876.12	TESTING SERVICE CORPORATION	\$3,012.00
R W HENDRICKSEN TREE CARE	\$3,580.00	TEXTRON INC	\$25,154.47
RAVINIA PLUMBING AND HEATING	\$3,398.62	TGF FORESTRY & FIRE INC	\$15,250.00
RAY AMIDEI	\$3,000.00	THECHANGINGPOINT.LIFE	\$4,750.00
READYREFRESH BY NESTLE	\$4,056.51	THE ATHLETIC EQUIPMENT SOURCE, INC.	\$5,295.00
REAL V, LLC	\$3,240.00	THE FAIRMONT DALLAS	\$4,874.15
REINDERS, INC	\$70,635.03	THE HOME DEPOT STORE	\$16,811.81
REVDANCE/TENTH HOUSE	\$6,186.74	THE LIFEGUARD STORE, INC	\$13,792.62
REVELS TURF AND TRACTOR, LLC	\$18,170.83	THE LOCAL MOMS***^	\$3,800.00
RICOH USA, INC	\$12,775.99	THE MULCH CENTER	\$10,844.50
ROBERT L. COLLINS*****	\$4,575.00	THE TORO COMPANY	\$7,755.00
ROBOTHINK, LLC*^	\$4,851.00	THE TRANE COMPANY	\$16,955.23
ROSS DEUTSCH	\$7,386.60	THELEN MATERIALS, LLC	\$11,990.97
RUSH TRK CTR GRAYSLAKE	\$4,994.10	THERMFLO INC.	\$22,860.00
SFC CHICAGOLAND LLC	\$3,234.00	THOMAS PUMP COMPANY	\$6,317.50
SP DESIGNS & MGF, INC.	\$21,741.23	TIM GIBSON	\$2,876.00
SAM'S CLUB	\$4,399.62	TIMOTHY D BOWMEN	\$10,091.00
SANTO SPORT STORE	\$95,278.95	TITLEIST	\$14,979.72
SAVATREE TREE SERVICE	\$23,199.00	TOPGOLF	\$2,840.00
SAWVELL TREE SERVICE	\$53,150.00	TRAFFIC SAFETY STORE	\$7,036.59
SCHAEFER GREENHOU	\$3,667.30	TRAQNOLOGY NORTH AMERICA	\$39,642.00
SCHAEFEGES BROTHERS, INC	\$343,595.29	TRAVISMATHEW.COM	\$4,763.08
SCHNEIDER INC	\$18,508.80	TREE HOLDINGS LLC - NORTH SHORE SERIES***^	\$5,310.00
SHADE SYSTEMS, INC	\$100,403.36	TRIPLE CROWN SPORTS	\$9,980.00
SHEDD AQUARIUM	\$7,429.85	TROCH-MCNEIL PAVING COMPANY, INC	\$319,739.78
SIKICH LLP	\$32,824.00	TYCO INTEGRATED SECURITY LLC	\$7,079.29
SITE ONE LANDSCAPES	\$57,639.48	TYLER TECHNOLOGIES, INC	\$12,519.97
SIX FLAGS GREAT	\$2,962.44	ULINE	\$5,492.04

ANNUAL TREASURER'S REPORT
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DISBURSEMENTS

V3 CONSTRUCTION GROUP LTD	\$8,031.50	WILD GOOSE CHASE INC	\$5,381.30
VARY SALES CORPORATION	\$8,253.01	WILDERNESS GRAPHICS, INC.**^	\$35,254.81
VERMONT SYSTEMS, INC	\$10,795.74	WINDSTREAM HOLDINGS, INC	\$34,279.90
VERNON HILLS COMMUNITY BASEBALL & SOFTBALL INC	\$7,830.00	WISS,JANNEY,ELSTNER ASSOC, INC	\$6,700.00
WAREHOUSE DIRECT INC.	\$24,469.48	WITTEK GOLF SUPPLY CO., INC	\$7,721.57
WE GOT GAME, LLC	\$3,589.00	WOODHOUSE TINUCCI ARCHITECTS LLC	\$81,248.98
WEISSMAN'S THEATRICAL	\$5,520.07	YOUR ADVANTAGE II LTD	\$3,258.00
WHOLE DAMN THING	\$4,351.75	ZAMBONI COMPNA USA, INC.	\$178,846.20

*MINORITY-OWNED BUSINESS

**WOMEN-OWNED BUSINESS

***MINORITY AND WOMEN-OWNED BUSINESS

****MINORITY, WOMEN OR VETERAN-OWNED BUSINESS (VENDOR DID NOT SPECIFY WHICH CATEGORY)

*****MINORITY AND VETERAN-OWNED BUSINESS

^SELF-CERTIFIED

^^CERTIFIED

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

SALARIES AND WAGES:

Under \$25,000

ABREU, ADAM
ABSLER, ETHAN HOWARD
ACQUASALIENTE, ISABELLA PUCCI
ADATTO, MARIELLE
ADDUCI, JEFFREY A
ADELI, SHERINE ANN
ADLER, JOHN PHILIP
AGUILAR, JUAN CARLOS
ALTSCHUL, ABBY LEAH
AMPON, RAENIER SAMONTE
ANDERSON, DOUGLAS SYBRANDT
ARONSON, SARAH B
ARREOLA, NICOLE
ARZAC, ANDREW TAYLOR
AVILA, JULIAN RAPHAEL
BACKUS, CAITLIN ELIZABETH
BACZEK, LUCAS SEAN
BACZEK, OLIVIA VICTORIA
BADUA, JONATHAN COLIN MALIG
BANKS, NITAWE ASHER
BARNES, EVAN HEATH
BARNETT, MICHAEL A
BARON, CARRIE LISS
BARON, MATTHEW L
BARRAGAN, LUCAS
BARRON, EMERSON
BARTOLAI, SOPHIA ROSA
BATES, AUSTIN MICHAEL
BATES, RILEY REBECCA
BAUER, KELLY
BAUGHMAN, LYLANN
BEAUBAIRE, KAITLYN ROSE
BECKER, NOAH CLARK
BECKER, RONALD M
BELMONTI MR, HARRY
BERGER, MARISSA A
BERGHOFF, ASHER SAMUEL
BERGHOFF, LOGAN DOV
BERKOWITZ, BENJAMIN LEVI
BERLOW, ZACHARY FRANK
BERNSTEIN, COLE LOUIS
BERNSTEIN, ELLA JADE
BERNSTEIN, ROBERT M
BERRY, SEAN MICHAEL
BERZOCK, LOU ELLA
BIARNESEN, GABRIELLE EDITH
BICKLEY, JORDANN
BIEGEL, JEFFREY IRA
BLACK, KATHERINE ELISABETH
BLUMENFELD J, ADDISON JORDAN
BLUMER, NICHOLAS A
BOKHARI, IMAAN
BOKHARI, SAMIA

BORNSTEIN, NEIL GARY
BRAVY, MAYA GERI
BRIN, HUDSON MILES
BRIN, SHERIDAN
BRONSTEIN, LOGAN AIDEN
BROOKS, ARIANNA
BROOKS, SARAH RYELEE
BROWN-JOHNSON, KEANNA JAZMYNE
BURKE, AARON J
BURKE, DENNIS M
BUSS, MICHAEL
BUTI, CORMICK MATTHEW
BUTLER, AIDAN CAREY
BYRNES, SAMANTHA BAILEY
CAIN, FRANCIS MANUEL
CALUB, EUGENE ANTHONY
CAMPBELL, MATTHEW DOUGLAS
CAMPOS, ARMANDO
CAMPOS-NAVA, MAGGIELUNA
CAPLAN, MICHAEL BENNETT
CARNEY, ISABEL HOPE
CARPENTER, TESSA CATHRYN ANN
CASHMAN, DELIA ESTHER
CASTREJON, AGRIPINA
CHAPA II, MICHAEL RAYMON
CHO, ZACHARY
CITRON, KRISTINE
CLARKE, JULIE A
COHEN, ADAM JORDAN
COHEN, HILLARY SUE
COHEN, LORI
COHN, ELIANA M
COLLADO, AURORA RIVKA
COLOME BONAZZA, TOMAS
CONNOLLY, BRAEDEN JOHN
CONNOLLY, SHAE
COOPER, KYLE W
CRAWFORD, ALLEGRA PAIGE
CRENSHAW, CALLAWAY JAMES
CROUCH, RILEY KATHERINE
CRUZ, NICOLE
CURTIN, RYAN PATRICK
DART, ANNA ELIZABETH
DAUGHERTY, ELIANA ROSE
DAVIS, ABIGAIL ROSE
DAVIS, NOAH MICAH
DAWURSK, SUSANNE
DEGRAND, ROBERT ALLAN
DERBEDYENYEV, DMITRY YURY
DESHUR MR, ZACH AARON
DIAZ, MATEO ANTONIO ALEJANDRO
DIAZ, RAFAEL
DICKER, ADAM

DINICOLA, KIMBERLY A
DIXON, KYLE
DOBOS, ARI
DOBOS, YAEL
DODINVAL, DANIEL RAPHAEL
DOMINGUEZ, ISABEL ANGELA
DOWELL, JULIA
DOWELL, NICHOLAS ALEXANDER
DOWLATSHAH, REZA
DRAKE, LINDSEY RAE
DREIFUSS, DAVID T
DROGOS, JEFFREY PAUL
DRUMMOND, ELIANA KATHLEEN
DUBROW, JOSHUA EVAN
DVORAK, DEANNA ROSE
DVORKIN, ERIC SAMUEL
EGGERS, CAMPBELL GUINN
ELKIN, MIA
ELLIOTT, RYAN ALEXANDER
ENGELMAN, MADELINE RONA
ERICKSON, MATTHEW WILLIAM
ESGUERRA-JONES, TEA SOLEE
ESPINOZA, MAIREAD ANNE
EZGUR, AIDAN JOSEPH
FACCHINI, JULIA ROSE
FAKHARI, AMIR AHMED
FALETTI, LUCY BEA
FARRELL, RYAN
FAZLIC, AMINA
FEDER, PARKER DANIEL
FEINSTEIN, CREEK ROSE
FELDMAN, GABRIEL SIDNEY
FERGUSON, CORY ODELL
FERINCZ, TAMAS
FINFER, BARBARA
FINFER, JOSEPH M
FINFER, RAYMOND A
FINNIGAN, MALLORY GRACE
FISHBEIN, MARIANN
FIUTAK, AVA JAMES
FLORES, BENJAMIN TYLER
FLORES, CALIX
FLYNN, KYLE BENJAMIN
FOREMAN, LILY CELIA
FORTUNATO, SOFIA ANGELIKA
FRANK, JONAH R
FRANKS, STEVEN HENRY
FRATTO, ROBERT
FREIBRUN, MATTHEW DANIEL
FREID, JASMINE LEYA
FREY, CHRISTOPHER JAMES
FRIEDMAN, GABRIEL MALACHI
FRIEDMAN, JEREMY R

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

SALARIES AND WAGES:

Under \$25,000

FURGAL, JOANNA MARIA	FRIEDMAN, SIMEON ISAAC	HODGES, LISA M
GALATI, ALYSSA LILY	FRUGE, MIA KIM	HOHMEIER, DANIEL F
GAMINO, JOEL	GALICIA, ROBERTO	HOLLANDER, GRETA BERRINGTON
GARNEAU, MADALENA MAY	GALVAN, MARISSA ELIZABETH	HOLLANDER, ISAAC EDWARD
GEIFMAN, ELIZABETH	GAMINO, JOEL	HOLMAN, LAUREN ELIZABETH
GEOFFRION, AMANDA BETH	GARCIA, JENNIFER	HONG, DAVID INWOOD
GIMBEL, J WILLIAM	GARCIA, LOGAN	HORWICH, JOSHUA PHILIP
GLICKMAN, ADAM JONATHAN	GARCIA, MAELYN	HOWARD, NOAH JOSEPH
GODZICKI, LAUREN ELIZABETH	GARNEAU, MADALENA MAY	HOWARD, QUINCY EMILE
GOLDBAUM, ROSS MARTIN	GIESE, AMELIA ROSE	HOWARD, SLOANE GABRIELLE
GOLDBERG, ALINA BRIELLE	GILLING, NICHELE JEANEA	HUBBARD, LLOYD FROST
GOLDFEDER, SAM RYAN	GLAZER, SAM MATTHEW	HUBICK, BRETT MICHAEL
GOLDMAN, SHARON	GLICKMAN, ADAM JONATHAN	HUBIER, KENAN
GOMEZ, DEBBIE RAE	GLOVSKY, ETHAN LEVI	HUBIER, ZERINA
GOMEZ-RAMIREZ, BARTOLOME	GOLDEN, GABRIEL ABRAHAM	HUEBNER, GRANT RICHARD
GONZALEZ, EDUARDO	GOLDFEDER, SAM RYAN	ITKIN, SHAYNA RACHEL
GOODRICH, MORGAN	GOMEZ, DEBBIE RAE	IWEZUIFE, KIKI
GORDON, ALEXANDER L	GOMEZ-RAMIREZ, BARTOLOME	JACKSON, MICHAEL JOHN
GORDON, ELIZA HELEN	GONZALEZ, EDUARDO	JACOBS, ELLA REANNE
GORDON, JACK DAVIS	GOOD, LEAH CHRISTINE	JACOBS, JACK P
GORDON, JENAY M.	GORDEN, NATHAN MOSES	JACOBS, TYLER
GORDON, PAIGE BECKY	GORDON, ALEXANDER L	JACOBSON, JOSHUA SAMUEL
GORE, JEFFREY J	GORDON, ELIZA HELEN	JACOBSON, SOPHIA MARIE
GOTTLIEB, STELLA ANNE	GORDON, EZRA	JAFFE, LESLIE GAIL
GOTTSCHALK, CHRISTOPHER E	GORDON, LUCY MAYA	JAMIESON, YOSSE
GREENBERG, JUSTIN S	GORDON, NOAH LINDSEY	JASTPER, GRACE R
GRISWOLD, FAITH T	GORDON, REBECCA IRENE	JEZUIT, ELLORY RAE
GRISWOLD, NOAH M	GORE, JEFFREY J	JOGMEN, ISABELLA J
GROSSHANDLER, CHAZZIE BROOKE	GOTTLIEB, STELLA ANNE	JOHNSON, DANIEL R
GRUDZINSKI, JILLIAN L	GOTTSCHALK, CHRISTOPHER E	JOHNSON, TIMOTHY
HAGEDORN, KELLY	GREENBERG MR, DANIEL HENRY	JONES, JIMMIE
HAGEDORN, KINSEY	GREENBERG, JUSTIN S	JONES, PEYTON ELEANOR
HAGEDORN, SABRINA L	GRILL, REBECCA F	JORGENSEN, GREER COLETTE
HANDELMAN, TRAYCI K	GRISWOLD, FAITH T	KALLISH, ROZLYN DIANE
HANDELSMAN, JORI B	GRISWOLD, NOAH M	KANT, JAIME LAUREN
HANDMAKER, STEVEN	GRUDZINSKI, JILLIAN L	KAPLAN, NOAH HAYDEN
HANIGAN, TIERNEY ANNE	GUDGEON, MIA CLAIRE	KAPLAN, SARA AMELIA
HARING, GENE	HANDELMAN, SHAINA LYNN	KAPUSCINSKI, PHILLIP ANTHONY
HARRIS, JAHNAVI LAXMI	HANDELMAN, TRAYCI K	KARSON, SAMANTHA LYNE
HAVLICEK, BENJAMIN MATTHEW	HANDELSMAN, JORI B	KASDIN, CHAD
HEAD, AMELIA ALEXANDRA	HANDMAKER, STEVEN	KASDIN, LOUIS DAVID
HECHT, RYAN SAMUEL	HANIGAN, TIERNEY ANNE	KEATS, KAYLA LOUISE
HEIMGARTNER, RAMEY BLAKE	HANKINS, AVA FRANCES	KELLEHER, ANNE
HELFAND, EMILY ZOE	HANSEN, EMIR	KERN, ANDREW WETZEL
HERRON, EVAN THOMAS	HARING, GENE	KERPEL, MELISSA E
HICKEY, MADELINE	HARRIS, JAHNAVI LAXMI	KHATOON, SAIRA FATIMA
HILL, EMMA W	HARRIS, LAKSHMI MEENAKSHI	KIDER, ERIKA
HODGES, LISA M	HECHT, RYAN SAMUEL	KIM, JAMES ARTHUR
HODGSON, EMMA HELEN	HEIMGARTNER, AVA GABRIELLE	KING, BRIANNA LEIGH
HOHMAN, AMY	HEIMGARTNER, RAMEY BLAKE	KIRKORSKY, MORGAN SHEA
HOHMEIER, DANIEL F	HELFAND, EMILY ZOE	KIRSCH, GABRIEL
HOLLANDER, GRETA BERRINGTON	HERNANDEZ, DANNY	KIRSCH, SAM HENRY
HOLLANDER, SAM ABRAHAM	HICKEY, MADELINE	KISIN, NINA

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

SALARIES AND WAGES:

Under \$25,000

KLEIMAN, CHARLES	MALL, JACOB	NESS, JILLIENNE JUDITH
KLEIN, LIV NATALIE	MALL, JONATHAN B	NESS, MIA LOUISE
KLEINFELDT, MOLLY	MALO, CECILE	NEWMAN, KAYLA LYNN
KNIGHT, ALEX	MANDELL, KOBE SAMSON	NIELSEN, MATTHEW QUINN
KNOTEK, JAMES W	MANEWITH, HALLIE SHOSHANAH	NORKUS, BRADLEY CHRISTIAN
KONG, HANNAH LING	MANOV, ALYCIA	OBRADOVIC, EMMA
KOPKA, CHRISTINE	MARKOSYAN, RUBEN	O'BRIEN, MELANIE SUE
KOSLOW, AMELIA GRACE	MARKS, LAURENCE	OBRYANT, TREVOR BRADLEY
KOSS, BRIAN E	MARKS, MIA	ODDO, PEGGY A
KRAMER, PAIGE N	MARMITT, MAXWELL T	OHLWEIN, GRETA
KRUMHOLZ, ETHAN WEXLER	MARMOLEJO, ERIKA CRYSTAL	OHLWEIN, JOHN H
KYROUAC, ADAM BRYAN	MATTHEWS, GABBY	OHLWEIN, KATHERINE
LA GRUTTA, KAYLEIGH JEAN	MAXFIELD, DYLAN	OHLWEIN, MADELINE
LAMBE, CAEL DANIEL	MAY, JACKSON HUNTER	OHLWEIN, MARY V
LANDRY, MARY TERESE	MCCONNEY, MANUEL ENRICO	O'KEANE, ASHLYNN
LANGTIW, MARCIE LAUREN	MCDUGALL, CAROLINE GRACE	ORELLANA, DAISY
LARA, SEBASTIAN	MCGUINN, KELLY CHRISTINE	OROZCO, ELISEO C
LAREDO, AMIT	MCKEAG, KATHERINE ISABEL	ORTEGA, JOCELYN YAMILET
LEDERMAN, JENNIE	MCLOUGHLIN, KAREN	O'SHEA, JEANNIE
LEE, NATHAN	MEADE, MEGAN WOLEBEN	OSTROLENCKI, HAILEY ROSE
LEIB, REBECCA ERIN	MEEK, ELI BROWN	PADDOR, LISA D
LERNER, JAZZIE JANE	MEINECKE, BARBARA ANNE	PAIGE, JOSEPH MARSHALL
LESKE, TERRY	MENDEZ, CARLOS	PALAVRA, SABRINA
LEVINE, NICOLE IVY	MENDEZ, MADELINE ABIGAIL	PANFIL, JOSHUA MARSHALL
LIBBIN, JORDYN	MEPHAM, JOHN	PASTERNAK, JOSH MILLER
LICHTENFELD, BEN RAFAEL	MEPHAM, SARAH	PASTROFF, SYDNEY ELIZA
LICHTENFELD, SHAI RUBEN	MEYER, CASSIDY ANN	PATZKE, FRANK ALBERT
LIMON, ELIDA ABIGAIL	MICARI, PIPER LU	PEDRAZA, SPENCER TIMOTHY
LIMON, JOSE	MICHAEL, BRENDAN KENNETH	PERALTA, MICHELLE A
LIMON, JUAN GERARDO	MILLMAN, LUCY MADISON	PEREZ, FERNANDO
LINDEMAN, MEGAN TAYLOR	MILLSTEIN, COOPER JAMES	PERLEN, MARK ROY
LITOVSKY, JUSTIN JEREMY	MILNARIK, STEPHANIE JILL	PERO, SUZAN PATRICIA
LLANES, CARLOS JAVIER	MINDEL, AVERY BROOKE	PETERSON, BRAXTEN ANDREW
LOMBARDO, SOFIA MAE	MINKOV, JESSICA I	PETRASEK, CORINNE CARYL
LOMELI-DIAZ, MARIEL	MIRANDA, GUADALUPE ISABEL	PHELPS, JOSEPH
LONG, ALEXANDER DOUGLAS	MIZOCK, MICHELLE	PHELPS, MARGARET MARY
LONGO, PJ	MONCIVAIZ, SOPHIE	PINA, CHRISTOPHER
LOOMSTEIN, JOSHUA ROBERT	MONDROWSKI, ILYA ANTON	PLONSKER, ALEXIS ROSE
LÓPEZ, ALE	MONEK-HEAD, ANDREA CAROL	POLLAK, PARKER ALLEN
LOPEZ, DANIEL ALEJANDRO	MONTENEGRO, OSCAR	PROKOS, NICHOLAS SHRESTHA
LOPEZ, MONIQUE C	MOORE, ELIJAH CLAY	PULTE, EMMET FRANCIS
LOREDO, JOSE A	MOORE, STEVEN B	QUA, DAVID B
LOVELL, MAEVE ROSE	MORALES, RAMON CARLOS	RAAB, SOPHIE I
LUBELL, HANNAH ROSE	MORAN, PEYTON JAYMES	RACENSTEIN, MILES JULIAN HARRY
LUDINGTON, CHARLES NICHOLAS	MORGAN, ELLEN	RAMIREZ, NAOMI SOFIA
LUDINGTON, MIRANDA LINDA	MURPHY, AUDREY	RAMIREZ, YESENIA
MACELLARO, NICHOLAS P	MURPHY, OWEN JAMES	RAMOS, VALENTE BENJAMIN
MACK, RYAN ALEXANDER	NAATZ, JULIE S	RANKIN, ALEXIA MARIE
MACK, TANNER MICHAEL	NAGPAL, KAVIN	REDMOND, LOWELL QUINN
MACKEY, BRIAN PATRICK	NATHAN, ALEXANDER J	REDMOND, WILL BLASI
MAHMUDI, BESAR	NATIVIDAD, JON S	REGALADO, ANNE LOUISE
MAKI, LAYLA M	NEBEL, ANITA K	RESNICK, ELI HERSHEL
MALL, ELIJAH	NESS, EMILY CECLIA	RICHTER, WILLIAM ROBERT

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

SALARIES AND WAGES:

Under \$25,000

ROBE, LISA	SMITH, MARISA HAILEY	VALENTI, COLE
ROBINSON, NKARI	SMITH, RYAN TIMOTHY	VAN HERIK, HANAKA KARIN
RODRIGUEZ, DAISY	SMITH, SYDNEY NICOLE	VAZQUEZ, LUIS
ROJAHN, ALEXANDER JAMES	SOLOMON, BRIAN KENNETH	VAZQUEZ, MICHELLE
ROLFE, JACOB MICHAEL	SONMEZ, SELIN	VELAZQUEZ, ANA GUADALUPE
ROMO, COLE ALEXANDER	SORENSEN, JACK	VELBLUM, REBECCA ANN
ROMO, PIERCE JACKSON	SOTO, MIA MELINA	VELBLUM, SAMUEL MICHAEL
ROSEN, ALEXANDER JACOB	SOUTSOS, PETER DEMETRIOS	VIDMAR, JENNIFER ANN
ROSEN, CARRIE F	SPADARO, MANON	VISCONTI, VIVIAN
ROSEN, SCOTT B	SPENCER, GRACE CATHERINE	VOLTZ, ZACHARY J
ROSENBLATT, OLIVIA JOY	SPENCER, HANNAH	VYBRAL, SEBASTIAN
ROSENBLOOM, NICHOLAS LEO	SRAMEK, MARDI ROSE	WACLAWSKI, JACOB MICHAEL
ROSENFELD, ANDREW ETHAN	ST JOHN, EUCLID	WALKER, JOHNNY
ROSS, RYAN	STANCIN, BROOKE	WALKER, KARYS RAQUEL
SALAZAR, JOSE	STANKE, RYAN	WALLACE, OLIVIA LEIGH
SAMSON, MARK ROALD	STERN, ASHER RAY	WARD, COLE DANIEL
SANANES, DANIELLA	STERN, LAURI FLEISCHMANN	WARE, DELL VERNON
SANCHEZ, HANNIA QUEREN	STEWART, ALLISON ELIZABETH	WATSON MZ, GREY HELENA
SANDS, MADELINE GRACE	STOFFEL, PATRICIA MARIE	WATSON, NEHEMIAH
SANSIPER, LIA B	STRAZZARINO, SILVIA M	WEBER, LUKE EVEREST
SANTANA, ALLISON ROYA	SWARTZ, MATILDA LILLY	WEILANDT, ANYA C
SASVELD, CONNOR FORMAN	SWICK, JESSICA RENEE	WEINHAUS, SOLOMON JACKSON
SAUNDERS, ALEXANDRIA M	TACK, ALEXIS PAIGE	WEININGER, ELA JORDAN REYES
SAVINE, SETH MORRIS	TANGY, IRA A	WEINSTEIN, SCOTT H
SCHEUER, JOSEPH PATRICK	TAURAFELDT, MAIE	WEITZEL, JOHN
SCHLUPP, ALEXANDER GEORGE	TAYLOR, SAMUEL W	WHEELER, AVALYN DAILEY
SCHNECK, ILANA TOVAH	TEIFELD, EMILY CAROLINE	WHITE, ALLEN
SCHNITMAN, LIELLE SYLVIA	TELLO, BRUNO	WHITEHEAD, JOHN B
SCHREIBER, ERIC TODD	TESAR, ROBERT HUNT	WHITTENBARGER, JAMES WALKER
SCHULZ, NICHOLAS PAUL	THOMPSON, CONNOR FLYNN	WILHELMSSEN, LEA SUZANNE MARIA
SCHUMER, SCOTT LOUIS	THOMPSON, HALEY RACHEL	WINSTON, QUINCY SIM
SCHWAB, SCOTT J	THOMPSON, NATALIE	WOLFE, SAMUEL
SCHWARTZ, SYDNI ERIN	TITIYEVSKY, NEENA JUSTINE	WORTHY, LAUREN
SEGAL, LUCY JANE	TODD, ALEAH ROSE	WURSTER, ELIJAH Z
SEGALL, ETHAN JAMES	TOLPIN, ISADORA RACHEL	WYNE, JACK RILEY
SELA, BEN MATAN	TOLPIN, SAM ARI	WYNES, JEREMY SCOTT
SHALLENBARGER, RILEY	TOMPKINS, ANNIE SPENCER	YOAV, LISA JILL
SHAMBERG, ARI JOSEPH	TORRES, PRICILLA MARIE	YOO, RENEE CHIYON
SHAMBERG, BENJAMIN GALLAS	TOSAKULWONG, WONGPRAWEE KEN	YOURA, JACOB GREGORY
SHANK, MELANIE	TRAIKOVIKJ, MARKO	YRACHETA, MEGAN MARGARET
SHERMAN, BRENNIA ROSE	TRAKAS, GEORGIA DIANE	ZACKS, RACHAEL BELLE
SHYDLOWSKI, JACK	TRAKAS, PETER K	ZADIK, BEN
SIDER, JON R	TRAN, SYDNEY	ZEISS, ELEANOR JUNE
SILVER, SAMI	TREJO, MARIA MERCEDES	ZELNIKER, SHANI AIDEN
SLADE, JORDYN LEIGH	TRICOLI, ISABELLA MARIE	ZIELINSKI, NOAH
SMILEY, LAUREN AMANDA	UGOLINI, SHAMUS LEAHY	ZIPRIS, NOAM JOSEPH
SMITH, BRITTANY J	ULBERT, MICHAEL	ZOLOTO, JAKE AARON
SMITH, ELIZABETH SARAH	URE, RAYMOND NORMAN	ZUREK, KATHERINE ELIZABETH
SMITH, JAY		

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

\$25,001-\$50,000

ACUNA, ALICIA YAJAIRA
BAKER, BYRON WILLIAM
BILODEAU, DAVID JOHN
BORCHERING, JACK THOMAS
BUSS, JAMI ERIN
CRUZ, JORGE
CZERWIK, RENATA
DIETRICH, MIKE
DOHERTY, SARAH E
DUCKMANN, JAMES
DURAN, JOVANNI E
DUVE, MAX EDWARD
FANLO, LUISITO P
FARLEY, JAMIE MICHAEL

GEOFFRION, AMANDA BETH
GOLDMAN, SHARON
GONZALEZ, PAULINO
HANLIN, JUSTIN C
HERNANDEZ, ANGEL
HOHMAN, AMY
HUTCHINSON, DAVID
JARGER, KAREN S
KOLMAN, BELLE R
LAPIN, NIKOLAS
LONERGAN, SHEILA T
MANSOOR, SARMAJ JOSEPH
MORTENSEN, PETER M
NOONAN, PATRICK FOWLER

PEREZ, TOMAS S
PLUMMER, CHRISTOPHER R
ROWE, VICTORIA
SABILLON, BAYRON RANDOLFO
SANCHEZ, AMANDA
SANTAMARIA, ALEX
SCHLUSSEL, CARA L
STOICA, MANEA T
VAN POUCKE, REBECCA ANNE
VAZQUEZ SANCHEZ, DANIEL J
VIGNOCCHI, JOHN MICHAEL
VOSS, JENNIFER R
VOSS, ROBERT JOHN
WREN, CARA

\$50,001-\$75,000

ARCOS, MARCIANO
BAIRD, NICK
BRYANT, MARK FRANKLIN
CASTREJON, JUAN
CASTREJON, LUIS MANUEL
DALEY, DOLORES M
DEPTULA, CAITLIN LOVE
DIVINCENZO, MICHAEL J
GONZALEZ, ERIC R
GONZALEZ, JOSE R
GONZALEZ, ROGELIO
GOOD, JEREMY
GROSS, AMALIA M
HEJNOWSKI, ROXANNE
HOFFMANN, TROY A
HOLLING, CHRISTOPHER KIRON
IRVIN, MATTHEW H
JACKSON, BRYANT E

JACOBY, RACHEL ERIN
JUAREZ, MARTIN
KATZENSTEIN, AARON JOSHUA
KELLY, JOANNE A
KUFFELL, ERIK WARREN
KUTSCHEID, BEN
LAWLER, CASEY ELLEN
LONG, MICHELE LE
MALDONADO, RICHARD J
MALISZEWSKI, CHRISTOPHER T
MARTINEZ, JUAN ANTONIO
MCCRAREN, JOHN
MEPHAM, SHELBY M
MEREDITH, MEGHAN K
MINKOV, GEORGE
MORARU, OANA MARIA
MURRIN, AMY LYNN
NICHOLS, JULIE ANNE

OURTH, EILEEN L
POLSTER, JAMES H
RODRIGUEZ, MAYRA
ROSAS, ISMAEL
ROSDAHL, BRIAN L
SANCHEZ, MANUEL
SANTIZO, SAMANTHA
SCHEUER, ANN
SCHWALBACH, VIRGINIA H
SHERMAN, JOHN N
SOPER, STEPHEN L
SWARD, JIM
SYLVESTER, STEPHANIE M
TOBIN, KEVIN J
WHITE, MITCHELL T
WINGER, DONALD J
WONG, NATALIE MOY

ANNUAL TREASURER'S REPORT
PARK DISTRICT OF HIGHLAND PARK
FISCAL YEAR ENDED DECEMBER 31, 2023

SALARIES AND WAGES:

\$75,001 - \$100,000

BACZEK, AGNES KATARZYNA
DITOMASSO, JODI A
DUMAS, BRIAN N
GOLMON, MELTON ERIC
GONZALEZ, RODRIGO
HALL, LAUREL D
KAPETAN, NICHOLAS

KHAZAI, CYRUS
NANCE, GLENN PETER
PICCHIETTI, VITTORIO R
PIERCE, DEBORAH
PIERSON, HARRY C
QUIRK, WILLIAM R
REYES, JESSICA C

RICKETTS, ELIZABETH A
SALAZAR, JORGE
SANCHEZ, CHRISTIAN P
SANGERN, EKAPOPH
SASSOROSI, CAROL A
ZULLO, ROBYN E

\$100,001 - \$125,000

ACEVEDO, KARI L
EVANS, MICHAEL P
OCHS, RYAN L

PANDULEV, HRISTO B
SAUNDERS, ROBERT J
SCHWARTZ, AMALIA

VISCONTI, CHRISTOPHER M
WATSON, RICHARD

\$125,001 - \$150,000

CARR, LARRY M
GOGOLA, ELIZABETH ANNE

PETERS, MARI-LYNN
SMITH, JEFFREY P

VOSS, DANIEL B

\$150,001 and over

ROMES, BRIAN G

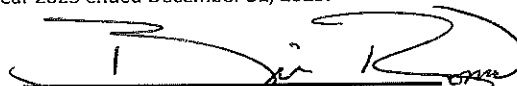
PARK DISTRICT OF HIGHLAND PARK
SUMMARY STATEMENT OF CONDITION

	GOVERNMENTAL FUND TYPES					
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	Total Governmental
REVENUES						
Taxes	\$ 6,194,961	\$ 5,880,858	\$ 1,668,515	\$ -	\$ 972,903	\$ 14,717,237
Charges for Services	52,797	11,993,509	-	-	-	12,046,306
Donations	-	48,314	-	27,268	-	75,582
Intergovernmental - grants	-	4,513	-	200,000	-	204,513
Replacement taxes	461,577	-	-	-	-	461,577
Investment Income	170,722	550,374	-	275,300	-	996,396
Miscellaneous	74,828	150,167	-	154,377	-	379,372
Total Revenues	6,954,885	18,627,735	1,668,515	656,945	972,903	28,880,983
EXPENDITURES						
Current						
General Government	6,038,243	-	-	709,628	-	6,747,871
Recreation	-	13,685,509	-	-	425,539	14,111,048
Capital Outlay	-	89,311	-	8,254,212	-	8,343,523
Debt Service						
Principle Retirement	-	-	2,260,000	-	-	2,260,000
Interest and fiscal charges	-	-	1,082,124	-	-	1,082,124
Total Expenditures	6,038,243	13,774,820	3,342,124	8,963,840	425,539	32,544,566
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	916,642	4,852,915	(1,673,609)	(8,306,895)	547,364	(3,663,583)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	1,676,300	4,021,600	-	5,697,900
Transfers (out)	(2,094,620)	(3,053,280)	-	-	(550,000)	(5,697,900)
Total other financing sources (uses)	(2,094,620)	(3,053,280)	1,676,300	4,021,600	(550,000)	-
NET CHANGE IN FUND BALANCES	(1,177,978)	1,799,635	2,691	(4,285,295)	(2,636)	(3,663,583)
FUND BALANCES, JANUARY 1	4,827,066	6,727,049	41,123	24,186,694	334,450	36,116,382
FUND BALANCES, DECEMBER 31	\$ 3,649,088	\$ 8,526,684	\$ 43,814	\$ 19,901,399	\$ 331,814	\$ 32,452,799

Subscribed and sworn on this 19th day of June 2024


Mary Lynn Peters, Treasurer

I, Brian Romes, Secretary of the Park District of Highland Park, Lake County Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year 2023 ended December 31, 2023.


Brian Romes, Secretary

