

NOTICE OF REGULAR MEETING

Wednesday, August 27, 2025

Regular Meeting

6:00 pm

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

REGULAR MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. CONSENT AGENDA
 - A. Approval of the Minutes July 16, 2025 Policy Committee Meeting
 - B. Approval of the Minutes July 16, 2025 Workshop Meeting
 - C. Approval of the Minutes July 21, 2025 Master Planning Committee Meeting
 - D. Approval of the Minutes July 30, 2025 Regular Meeting
 - E. Approval of the 2025 Asphalt Improvements Project Bid
 - F. Approval of the 2025 Concrete Improvements Project Bid
 - G. Approval of Ordinance 2025-12: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property
 - H. Bills and Payroll in the amount of \$2,620,285.83
- VI. FINANCIAL FORECASTS TREASURER'S REPORT
- VII. UNFINISHED BUSINESS
 - A. Consideration to Approve a Resolution for a Change Order for the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson
 - B. Approval of Ordinance 2025-09 Naming the New Recreation Facility at West Ridge Park
- VIII. NEW BUSINESS
 - A. Approval of Resolution 2025-10 Granting a Nonexclusive Easement for Storm Water Utilities
 - B. Parks Foundation Update
 - C. Board Committee Updates
 - D. Director's Report
 - E. Board Comments
- IX. OTHER BUSINESS
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD

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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 POLICY COMMITTEE MEETING OF THE PARK
DISTRICT OF HIGHLAND PARK
HELD ON JULY 16 2025, 5:01 PM.**

Present: Commissioner Beck, Commissioner Greenberg

Absent: None

Also, Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Voss; Director Baird; Director Gogola; Director Peters; Director Hall; Assistant Director Acevedo; Coordinator Hejnowski

Guest Speaker: None

Additions to the Agenda

None.

Review of Chapter 4: General Policies of the PDHP Policy Manual

Executive Director Romes reported that, in accordance with Policy 1.00 of the PDHP Policy Manual, the full manual—containing all Board-approved policies that guide Park District operations—must be reviewed at least once every five (5) years. Staff have completed a comprehensive review and made updates throughout the manual. All draft policies were also reviewed by legal counsel, Ancel Glink, to ensure compliance with the current Park District Code.

Clean and redlined copies of Policies 4.00–4.25 (General Policies) were distributed to the Park Board Policy Liaisons one week prior to today’s meeting. Staff presented a summary of the proposed changes; however, the Committee was unable to complete its full review of Chapter 4. At the next Policy Committee Meeting, staff will review Policies 4.22–4.25, along with Chapter 5: Recreation and Facilities.

Commissioner Beck proposed revisions to Policy 4.16 (Compensation) and Policy 4.17 (Transgender Park Patron). These recommendations will be forwarded to legal counsel for review. The Park Board Policy Liaisons expressed support for staff’s recommended updates to Policies 4.00–4.21, contingent upon legal counsel’s review and support of Commissioner Beck’s proposed revisions.

Open to the Public to Address the Board

None.

Adjournment

A motion was made by Commissioner Greenberg, seconded by Commissioner Beck, and approved by a unanimous vote. The Board Meeting adjourned at 6:02 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF WORKSHOP MEETING
JULY 16, 2025**

The meeting was called to order at 6:09 p.m. President Grossberg

ROLL CALL

Present: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, President Grossberg

Absent: Vice President Freeman

Staff Present: Executive Director Romes; Deputy Director Carr; Director Peters; Director Smith; Director Voss; Director Gogola; Director Baird; Director Hall; Assistant Director Acevedo; Manager Ochs; Manager Kutscheid; Supervisor Lawler; Coordinator Hejnowski

Guest Speakers: Jeff Andreasen, aQity Research a& Insights, Inc

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON AGENDA

Andrés Tapia, Highland Park City Councilmember, 1707 St. Johns Ave

He would like to know if the 2025 Statistically Valid Community Interest and Attitude Survey is broken down by ethnicity, race, and gender.

He would like City of Highland Park's Sustainability Strategic Plan and The District's Sustainability Plan, GreenPath, metrics embedded into each other so it's truly a Districtwide initiative.

MASTER PLAN UPDATE

Mr. Andreasen presented the topline results from the 2025 Statistically Valid Community Interest and Attitude Survey. The findings included community rankings on key topics such as overall opinion of the Park District, the most frequently visited parks and facilities, and the types of recreational activities most commonly used by park visitors. The survey also measured user experience, satisfaction, and perceptions of safety when visiting parks and facilities.

Several open-ended questions explored whether community interests and needs are being met. Responses were ranked to help the Park District identify potential service gaps and prioritize areas for improvement. The survey also included questions related to current and proposed capital projects, gauging levels of community support or opposition and highlighting those with strong backing. Additionally, programming and special event needs were assessed, with a focus on participant satisfaction and alignment with community interests.

SUSTAINABILITY PLAN UPDATE

Supervisor Lawler reported that the Park District of Highland Park has embraced sustainability practices for over 30 years. In 1992, Highland Park was the first Park District in Illinois to adopt an Environmental

Workshop Meeting Minutes

July 16, 2025

Policy and the Park District has since woven sustainability into its mission, vision, and values to increase awareness of environmental concerns and sustainable practices.

Timeline:

- 1992: District's Environmental Policy adopted.
- 2015: District's first Sustainability Plan was approved.
- 2018: Sustainability Plan update was approved - incorporated achievements and lessons learned since 2015.

In 2024, the Park District updated the Sustainability Plan, now called GreenPath. Staff shared draft goals and objectives with the Park Board of Commissioner in October of 2024. Staff then vetted the goals and objectives internally and with community stakeholders. Strategy targets were set based on feedback from community stakeholders.

She provided an overview of the goals, performance measures, and objectives. Year one is focused on launching the brand and familiarizing the community with GreenPath, which will guide sustainability efforts at the Park District through 2035.

APPROVAL OF RESOLUTION 2025-09 TO APPROVE A LEASE AGREEMENT WITH REALGY, LLC

At the June 17, 2025 Finance Committee Meeting, staff shared options to install solar panels on the new West Ridge Community Center and the recommendation to enter into a lease agreement with Realgy, LLC. This lease agreement would be similar to the current lease agreement between the Park District and Realgy, LLC for solar panels at Deer Creek Racquet Club. He reviewed the proposed lease agreement, noting that the general lease terms are as follows:

- 25-year lease, Park District can terminate after 16 years
- Installation and maintenance of the Photovoltaic (PV) Solar Power Plant is provided at no charge to the Park District
- Park District is a Realgy customer for West Ridge Community Center energy needs

A motion was made by Commissioner Labrador, seconded by Commissioner Greenberg to approve Resolution 2025-09 approving a Lease Agreement with Realgy, LLC for the installation, operation, and maintenance of a Photovoltaic Solar Power Plant on the West Ridge Community Center roof.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, President Grossberg

Nay: None

Absent: Vice President Freeman

Abstain: None

Motion Carried

CONSTRUCTION PROJECT UPDATES

A. Club Pickle and Padel Facility Project

Director Smith shared construction progress images including parking lot paving, front desk area and office structures, restrooms, and padel courts and structures. Near the beginning of next month the pickleball court dividers will be delivered and installed.

B. Park Fitness/The Preserve of Highland Park project updates

Director Romes reported that the name change from the Recreation Center of Highland Park to Park Fitness has been approved and he shared images of the monument sign, promoting the Preserve of Highland Park, Park Fitness, The Highland Park Senior Center, and the Moraine Events. As for landscaping he is pleased to report that the project is substantially finished, likewise the Senior Center entryway and parking lot light projects being led by the City of Highland Park are nearing completion.

C. Park Fitness Aquatic Center Renovation updates

Manager Kutscheid reported that the existing sand filter, pool drain grates, and the existing pool deck tile in the family changing rooms and adjacent hallway are being replaced. He shared an image of the indoor pool floorplan, providing a visual of the areas being replaced. Project will commence this month. The anticipated completion is early August. The indoor pool cannot reopen for operations until the Illinois Department of Public Health (IDPH) completes inspections. Staff anticipate inspections could delay the reopening, so Hidden Creek AquaPark will remain open two weeks past the post season for lap swim and staff are working with neighboring districts to allow access for Highland Park pool members.

D. Port Cliton Playground Renovation Project

Manager Kutscheid reported that the playground is open and available for use. He shared images of the new play features and site, highlighting new ADA pathways and the improved shelter and picnic area.

E. Larry Fink Park Tot Lot Renovation Project

Manager Kutscheid reported that the playground is open and available for use. He is pleased to report that several of the play structures, seating areas, and pathways meet the seven requirements of the ADA Universal Design Code.

F. New Facility and Site Improvements at West Ridge Park

Director Smith shared construction photos. Roof decking and steel details are complete. The foam pits in the gymnastics space are framed out. Congruently, underground utility work is in progress.

REVIEW OF VOUCHERS

Director Peters reported there was one remarkable item, a check for the dehumidifier at Centennial Ice Arena.

OTHER BUSINESS

A. First Student Transportation Services Agreement Extension for Summer Camp

Director Baird reported that since 2015, First Student Inc. has provided transportation services for both School District 112 and the Park District of Highland Park. Services provided to the Park District include AM and PM bus routes that provide home-to-camp transportation for Highland Park residents, transportation of campers between before/aftercare and their day camp locations, and daily transportation of all campers to and from field trips, off-site activities, and overnight trips.

Workshop Meeting Minutes

July 16, 2025

Park District's experience with First Student Inc. has been very satisfactory. Staff believe they are responsive to our requests and professional in our interactions.

School District 112 extended its agreement with First Student through the 2025-2027 school year. The proposed extension will extend the current agreement with the Park District till August 31, 2027, covering transportation services for the entire 2026 and 2027 camp season.

He reviewed the terms and financial impacts to extend the First Student Transportation Services Agreement for the 2026 and 2027 camp season.

ADJOURNMENT

A motion was made by Commissioner Labrador and seconded by Commissioner Beck and approved by a unanimous vote. The Board Meeting adjourned at 8:32 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE MASTER PLANNING COMMITTEE MEETING
OF THE PARK DISTRICT OF HIGHLAND PARK
HELD ON JULY 21, 2025, 5:09 PM.**

Present: Commissioner Grossberg, Commissioner Beck, Commissioner Labrador

Absent: None

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

Guest Speaker: The Lakota Group: Siraj Asfahani and Scott Freres,
BerryDunn: Dannielle Wilson

Additions to the Agenda

None.

Master Plan Update

Dannielle Wilson, BerryDunn, provided a progress updated of the Park District's Recreation Assessment, which is an exploration of recreation programs and services through a series of analyses that identifies what the District is doing well, strengthening and growth opportunities, performance measures and alignments with community needs. The assessment informs future direction. She reviewed the statistics for:

- 2024 enrollment based programs, program participant ages, and offerings by season
- 2022-2024 total enrollments, enrollment trends by category, membership participation, drop in visit trends, participant waitlists and percentage of needs being met

She shared maps highlighting participant and membership reach in highland park and neighboring suburbs.

When connecting the recreation assessment to the topline survey, the top reason for non-participation in programs is 53% of the Highland Park population does not have children, top unmet program needs are adult and active adult programming and sports for ages 55+, and highest program needs/interests are senior programs.

BerryDunn will finalize the data and integrate the community survey feedback into the finalized Recreation Assessment Report. Recommendations will be integrated into the GreenPrint visioning process.

Siraj Asfahani, The Lakota Group, provided a recap of community engagement share points:

- 41 residents attended focus groups
- 130 residents provided feedback at special events

Topics discussed during community engagement opportunities included: parks and open spaces, facilities and spaces, amenities, natural areas, programs, and community events. Fifteen themes emerged from these discussions:

Master Planning Committee Meeting Minutes

July 21, 2025

1. Equity Across Users
 - registration system is creating unintentional barriers
 - before and after camps hours impact working parents
 - cost related access barriers for Highland residents
 - extend accessibility beyond ADA standards
2. Ice Programming
 - desire a second sheet of ice
3. Athletic Fields
 - poor field conditions
 - AYSO needs more field space
 - desire year-round multi-sport indoor training spaces
4. Pickleball
 - outdoor courts at Danny Cuniff heavily used and appreciated
 - intimidating social culture for casual or first time players
 - excited for the new Club Pickle and Padel facility, but worried about pricing and access for community users
5. Modern Lifestyles
 - Park Fitness programming/classes is concentrated in early morning hours, desire for afternoon and evening hours
 - desired for expanded lap swim hours
 - desire for wellness-based programming
6. Programming
 - families with toddlers want programming outside of weekdays (9am-5pm)
 - participants want flexible forms (short sessions, trail packs, and seasonal drop ins)
 - adults desire more enrichment offerings like DIY workshops, cultural classes, and social events like wine and bourbon tasting
7. Family Dynamics
 - time between 3-5pm remains one of the hardest to cover for working families
 - interest in short formats, drop-off, and sensory friendly programs for households with children of different ages
 - with school transportation changes reducing bus availability more families are depending on Park District provided transit
8. Youth Inclusion
 - youth programs fill immediately, with many families unable to access offerings
 - decline in house leagues has forced families into more exclusive club models that are more costly
 - desire for more low-pressure, affordable, and inclusive programs
 - desire for adapted and therapeutic recreation for children with disabilities
9. Connected Parks
 - parks and trails are often disconnected. Desire for Park District to work with City Highland Park, IDOT, and Schools to improve
10. Communication
 - desire for improved welcome kits for new residents
 - communication was framed as essential to equity, ensuring that everyone not just long-time residents can benefit from programs and amenities
11. Partnerships
 - lack of coordination between the Park District, the City of Highland Park, and Schools

Master Planning Committee Meeting Minutes

July 21, 2025

12. Parks Foundation

- residents are unaware of the Parks Foundation's existence, purpose and role
- untapped potential for the Parks Foundation to support GreenPrint priorities

13. Sustainability

- residents expressed strong emotional ties to Highland Park's natural areas
- concerns around shoreline erosion
- strong appetite for educational programming that promotes environmental stewardship

14. Storytelling

- Highland Park's rich history is undercelebrated

15. Giving Back

- strong desire for opportunities to volunteer

The Lakota Group identified Key Themes from the initial Engagement, Survey, Assessments, and Staff SWOC Analysis. Themes are:

1. A Mission-Driven Culture rooted in collaboration and public service
2. Growing pressure on staff capacity and resources
3. Systemic gaps in internal communication and coordination
4. Momentum toward strategic modernization and identity building
5. Call for sustainable staffing and long-term investment in people
6. Desire for focused, intentional growth over reactive innovation
7. A clear ask for structural support to uphold extraordinary service

Other Business

None.

Open to the Public to Address the Board

None.

Adjournment

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck and approved by a unanimous vote. The Master Planning Committee Meeting adjourned at 7:13 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
JULY 30, 2025**

The meeting was called to order at 6:04 p.m. President Grossberg

ROLL CALL

Present: Commissioner Greenberg, Commissioner Beck, President Grossberg

Absent: Commissioner Labrador, Vice President Freeman

Staff Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Hall; Assistant Director Soto; Manager Liewehr; Supervisor Rodriguez; Coordinator Hejnowski

Guest Speakers: None

ADDITIONS TO THE AGENDA

None.

CONSENT AGENDA

A motion was made by Commissioner Greenberg, seconded by Commissioner Beck to approve the June 11, 2025 Workshop Meeting, the Minutes from June 17, 2025 Finance Committee Meeting, the Minutes from the June 25, 2025 Policy Committee Meeting, the Minutes from the June 25, 2025 Regular Meeting, the 2025 GreenPath Sustainability Plan, the First Student Transportation Services Agreement Extension for Summer Camp, the Ordinance 2025-11- Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, and Bills and Payroll in the amount of \$4,511,009.39

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, President Grossberg

Nay: None

Absent: Commissioner Labrador, 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 June 30, 2025. She is pleased to report that Actual Revenues exceeded budgeted revenues by almost \$1.1 million and Actual Expenses came in less than budgeted by 1.2 million giving the Park District a \$2.3 million surplus.

Conclusion

The following Park District programs and facilities are performing better than budget: interest income has a \$500,000 surplus. Dance has exceeded the budget by \$37,000; tennis has exceeded the budget by \$45,000; golf has exceeded the budget by \$400,000; and early childhood enrichment programs have exceeded the budget by \$110,000.

UNFINISHED BUSINESS

A. Consideration to Approve purchase and installation of Roof Top Unit (RTU) at Centennial Ice Arena

Deputy Director Carr reported that the Park District of Highland Park received eight sealed bids on April 2, 2025, for the 2025 Centennial Ice Arena RTU Replacement. The scope of this project is to replace a heating unit that has reached its useful life.

On April 9, 2025, the Park Board of Commissioners awarded a contract to Element Contracting, LLC. This contractor has since informed the Park District they are unable to fulfill the project scope of work. Therefore, staff have terminated the contract with Element Contracting, LLC. Staff have confirmed the second lowest bidder, Cahill Heating and Cooling Electric Plumbing & Sewer, Inc, can perform the work. Cahill Heating and Cooling Electric Plumbing & Sewer, Inc has favorable references, and the Park District has worked with this contractor in the past.

There is 45,000 in the capital fund for this project. The bid from Cahil Heating and Cooling Electric Plumbing & Sewer, Inc is 47,980.00, placing the project slightly over budget. If approved construction would begin in late September.

A motion was made by Commissioner Beck, seconded by Commissioner Greenberg to approve the Total Base Bid from Cahill Heating and Cooling Electric Plumbing & Sewer, Inc for the 2025 Centennial Ice Arena RTU Replacement and authorize the Executive Director to enter into an agreement in the amount of \$47,900.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, President Grossberg

Nay: None

Absent: Commissioner Labrador, Vice President Freeman

Abstain: None

Motion Carried

NEW BUSINESS

A. Approval of Resolution to Grant Temporary Construction Easement to Illinois Department of Transportation

Director Smith reported that the Illinois Department of Transportation (IDOT) is planning to replace two culverts beneath Sheridan Road, including one located just south of the Rosewood Beach entrance.

This project will alter the road's profile and require regrading of the Rosewood Beach entrance, as well as the removal of trees located on Park District property.

To help illustrate the scope and location of the project, Director Smith shared road maps with the Park Board, highlighting the anticipated impact to the Rosewood Beach entrance.

To complete the work, IDOT is requesting a Temporary Construction Easement from the Park District and is offering compensation in the amount of \$56,500. Construction is anticipated to begin in spring 2026 and is expected to be completed by late 2026 or early 2027.

While the project will affect traffic along Sheridan Road, access to Rosewood Beach will remain open throughout the duration of the work.

A motion was made by Commissioner Greenberg, seconded by Commissioner Beck to approve the Resolution to Grant Temporary Construction Easement to Illinois Department of Transportation.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, President Grossberg

Nay: None

Absent: Commissioner Labrador, Vice President Freeman

Abstain: None

Motion Carried

B. Parks Foundation

Commissioner Beck reported that upcoming events include National Night Out, Highwood Resource Fair and the fall basketball Tournament.

C. Board Committee Updates

Executive Director Romes reported that at the July 16 Policy Committee Meeting, staff presented proposed changes to Policies 4.00–4.21 (General Policies). Commissioner Beck proposed revisions to Policy 4.16 (Compensation) and Policy 4.17 (Transgender Park Patron), which will be forwarded to legal counsel for review. The Policy Liaisons supported staff's recommended updates, contingent upon legal counsel's review of Commissioner Beck's proposed revisions. Staff will complete the review of Chapter 4 (Policies 4.22–4.25) and begin Chapter 5: Recreation and Facilities at the next Policy Committee Meeting.

At the July 21 Master Planning Committee Meeting, representatives from BerryDunn provided a progress update on the Park District's Recreation Assessment. The assessment evaluates District recreation programs and services, highlighting strengths, opportunities for improvement, performance metrics, and alignment with community needs. The findings will help guide the District's future

direction. Representatives from The Lakota Group also presented a summary of recent community engagement efforts, including discussion topics and key themes identified through initial engagement sessions, survey responses, assessment data, and the staff-led SWOC (Strengths, Weaknesses, Opportunities, Challenges) analysis.

Deer Creek Racquet Club (DCRC) Annual Report

Manager Liewehr reminded the Park Board that improvements to the parking lot and locker rooms were completed last year and shared before-and-after images to highlight the enhancements.

She reviewed summer 2024 actual vs budgeted program participation for adult tennis, adult pickleball, and junior tennis, 2024 summer camp actual vs. budgeted participation and revenue and expenses. Camp options included pre/post camp, academy 7-week camp, academy 4-week camp, academy 3-week camp, and a variety of weekly camps. She reviewed the actual vs budgeted hours for tennis and pickleball court utilization and privates beginning June 2024 – June 2025.

D. Directors Report

Executive Director Romes reported that the Park District hosted the world’s largest pickleball lesson on July 21 at Danny Cuniff Park. We had 484 participants receive lessons with an original goal of surpassing 300 participants. The event had media coverage including coverage from 6 stations. The APP (Association of Pickleball Professionals) were also onsite to welcome our campers and pickleball enthusiast. Sunset Valley Golf Club hosted the sold out North Shore Amateur Golf Tournament on July 23 and July 24 with 180 participants.

Upcoming events include Mini Golf Theme Night: Disney on the Green on August 01 from 7:00 – 9:00 p.m. at the Highland Park Golf Learning Center. Standard fees apply. Participants will receive a special themed golf ball to take home—one per participant while supplies last. It’s putt-putt with personality and a souvenir to match; and National Night Out on August 05 from 6:00 – 8:30 p.m. at Hidden Creek AquaPark. This is an opportunity to meet the men & women of the HP Police and enjoy free swimming, bounce houses, a dunk tank, games, touch-a-truck, community partner booths, and more!

E. Board Comments

Commissioner Beck praised the success of the Sports Equipment Swap held in partnership with Go Green Highland Park and expressed interest in offering two swap events in 2026.

President Grossberg commended staff for organizing an outstanding Independence Fest, noting he received numerous compliments on the event’s activities, security, location, and overall execution

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

CLOSED SESSION

A motion was made by Commissioner Beck, seconded by Greenberg to adjourn into Closed Session for discussion of 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.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, President Grossberg

Nay: None

Absent: Commissioner Labrador, Vice President Freeman

Abstain: None

Motion Carried

The meeting adjourned into Closed Session at 7:29 p.m.

The meeting reconvened into Open Session at 7:43 p.m.

ACTION FROM CLOSED SESSION IF ANY

President Grossberg reported that the Park Board of Commissioners met in Closed Session under 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.

In accordance with the Illinois Open Meetings Act, the Park Board reviewed minutes of all closed meetings from January – June 2025.

A motion was made by Commissioner Beck, seconded by Greenberg to release a portion of the Closed Session minutes from January 29, 2025 for public inspection.

The Closed Session minutes from January 08, 2025 Finance Committee Meeting, January 15, 2025 Workshop Meeting, March 12, 2025 Workshop Meeting, March 18, 2025 Finance Committee Meeting, March 19, 2025 Regular Meeting, April 09, 2025 Workshop Meeting, April 15, 2025 Finance Committee Meeting, April 23, 2025 Regular Meeting, May 02, 2025 Finance Committee Meeting, May 13, 2025 Finance Committee Meeting, May 21, 2025 Regular Meeting, June 11, 2025 Workshop Meeting, and June 25, 2025 Regular Meeting shall not be released for public inspection, the need for confidentiality still exists as to all or part of those minutes.

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, President Grossberg

Regular Meeting Minutes
July 30, 2025

Nay: None

Absent: Commissioner Labrador, Vice President Freeman

Abstain: None

Motion Carried

ADJOURNMENT

A motion was made by Commissioner and seconded by Commissioner Greenberg and approved by a unanimous vote. The Board Meeting adjourned at 7:49 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: August 27, 2025

Subject: **Approval of the 2025 Concrete Improvements Project**

Summary

The Park District of Highland Park received seven (7) sealed bid on Friday, August 8, 2025, for materials and labor to complete the 2025 Concrete Improvements Project. Work is scheduled to occur September through October 2025.

Bid Results

	Founders Park	Knoll Park	Total Base Bid	Alternate #1 - Reset Pavers	Alternate #2 - Tuck Point Benches	Alternate #3 - CIA Concrete Replacement
A Lamp Concrete Contractors, Inc.	\$94,450.00	\$44,370.00	\$138,820.00	\$7,500.00	\$17,500.00	\$14,097.00
Alliance Contractors, Inc.	\$78,611.25	\$36,322.00	\$114,933.25	\$17,000.00	\$21,560.00	\$30,939.80
Cast Capital Contracting and Development, PLLC	\$54,315.00	\$22,779.00	\$77,094.00	\$3,750.00	\$6,650.00	\$15,740.00
Copenhaver Construction, Inc.	\$60,375.00	\$37,515.00	\$97,890.00	\$11,000.00	\$2,100.00	\$32,954.00
Everlast Blacktop Inc.	\$74,750.00	\$34,590.00	\$109,340.00	\$9,500.00	\$2,000.00	\$27,272.00
MAG Construction	\$43,791.25	\$21,238.00	\$65,029.25	\$7,200.00	\$11,200.00	\$12,114.00
Taza Construction DBA Tiles in Style LLC	\$112,650.00	\$222,000.00	\$334,650.00	\$60,000.00	\$4,200.00	\$89,424.00

The low bidder is MAG Construction. This contractor has successfully completed work for the Park District.

Budget Impact

Total Concrete & Asphalt Budgeted Capital Funds	\$ 318,000.00
2025 Concrete Improvements Project Bid Recommendation	
MAG Construction Base Bid	(\$ 65,029.25)
MAG Construction Alternate #3	(\$ 12,114.00)
<u>2025 Asphalt Improvements Project Bid Recommendation</u>	<u>(\$ 245,000.00)</u>
Total <u>Over</u> Budget	(\$ 4,143.25)

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for Base Bid and Alternate 3 from MAG Construction for the 2025 Concrete Improvements Project and authorize the Executive Director to enter into an agreement in the amount of \$77,143.25.



Memorandum

To: Park Board of Commissioners

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

Date: August 27, 2025

Subject: **Approval of the 2025 Asphalt Improvements Project**

Summary

The Park District of Highland Park received two (2) sealed bid on Friday, August 8, 2025, for materials and labor to complete the 2025 Asphalt Improvements Project. Work is scheduled to occur September through November 2025.

Bid Results

Bid Item	CHCAGOLAND PAVING CONTRACTORS, INC.	MANEVAL CONSTRUCTION, Inc
1. Total Larry Fink Park - Chantilly Path	\$20,000.00	\$21,030.00
2. Total The Preserve - Augusta Way Path	\$70,000.00	\$75,526.00
3. Total Fontana-Pasquesi Park Basketball	\$75,000.00	\$108,714.00
Total Base Bid: Larry Fink Park Chantilly Path, The Preserve Augusta Way and Fontana-Pasquesi Basketball Court	\$165,000.00	\$205,270.00
A1. Total Alternate 1 Larry Fink Park - South Path	\$10,000.00	\$8,750.00
A2. Total Alternate 2 Park Avenue Boat Storage Parking Lot	\$70,000.00	\$69,568.00

The low bidder is Chicagoland Paving Contractors, Inc.. This contractor has successfully completed work for the Park District.

Budget Impact

Total Concrete & Asphalt Budgeted Capital Funds	\$ 318,000.00
2025 Asphalt Improvements Project Bid Recommendation	
Chicago Land Paving Base Bid	(\$ 165,000.00)
Chicago Land Paving Alternate 1	(\$ 10,000.00)
Chicago Land Paving Alternate 2	(\$ 70,000.00)
<u>2025 Concrete Improvements Project Bid Recommendation</u>	<u>(\$ 77,143.25)</u>
Total <u>Over</u> Budget	(\$ 4,143.25)

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for Base Bid and Alternates 1 and 2 from Chicagoland Paving Contractors, Inc. for the 2025 Asphalt Improvements Project and authorize the Executive Director to enter into an agreement in the amount of \$245,000.



Memorandum

To: Park Board of Commissioners

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

Date: August 27, 2025

Subject: **Approval of Ordinance 2025-12: 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 2025-12: 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 #2025-12**

**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 27th day of August 2025.

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 27th day of August 2025.

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 27th day of August 2025.

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

(SEAL)

Park District of Highland Park

Ordinance 2025-12

Surplus Property Ordinance

Addendum 1

List of Surplus Property

[illegible]



Memorandum

To: Board of Park Commissioners

From: James Moskovic - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: August 27, 2025

Subject: Bills presented for the Board's review on August 27, 2025.
Checks written July 28, 2025 to August 21, 2025.

BILLS

DATE

AMOUNT

July 28, 2025 Emergency Check	\$ 1,750.00
July 28, 2025 Emergency Check	\$ 5,487.50
July 28, 2025 Emergency Check	\$ 5,900.00
July 29, 2025 Emergency Check	\$ 250.00
July 30, 2025 Emergency Check	\$ 2,815.00
July 30, 2025 Emergency Check	\$ 1,485.11
July 30, 2025 Emergency Check	\$ 400.00
August 1, 2025 Emergency Check	\$ 8,577.40
August 7, 2025 Emergency Check	\$ 1,373.91
August 11, 2025 Emergency Check	\$ 37,698.00
August 11, 2025 Emergency Check	\$ 412.14
August 7, 2025	\$ 204,290.11
August 21, 2025	\$ 967,870.34
Void Payments	\$ (13,807.51)
Bank Drafts	\$ 8,572.77
P-Card	\$ 227,668.84
TOTAL	\$ 1,458,993.61

PAYROLL DISBURSEMENTS

August 8, 2025	\$ 646,219.52
August 22, 2025	\$ 515,072.70
TOTAL	\$ 1,161,292.22

GRAND TOTAL	\$ 2,620,285.83
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By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	07/25/2025	Bank Draft	0.00	6,576.69	DFT0005633
072525	Invoice	07/25/2025	072525 Bank Draft ICMA 457	0.00	6,576.69	
12825	ICMA RETIREMENT TRUST #705568	07/25/2025	Bank Draft	0.00	804.00	DFT0005632
072525	Invoice	07/25/2025	072525 ICMA Roth	0.00	804.00	

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	2	2	0.00	7,380.69
EFT's	0	0	0.00	0.00
	2	2	0.00	7,380.69

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	7,380.69
			<hr/> 7,380.69



Park District of Highland Park, IL

Check Register

Packet: APPKT04705 - Bank Draft 072825 AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
10058	AFLAC	07/28/2025	Bank Draft	0.00	596.04	DFT0005634
072825	Invoice	07/28/2025	072825 Bank Draft - AFLAC	0.00	596.04	

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	596.04
EFT's	0	0	0.00	0.00
	1	1	0.00	596.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	596.04
			<hr/> 596.04



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
15903	BJFA	07/29/2025	Regular	0.00	5,900.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,900.00
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
	1	1	0.00	5,900.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	5,900.00
			<hr/> 5,900.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04693 - 7/28/25 Graphic Alliance - Emergency
Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 21335	GRAPHIC ALLIANCE INC.	07/29/2025	Regular	0.00	5,487.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,487.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,487.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	5,487.50
			<hr/> 5,487.50



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 18411	STUDIO E 16, LLC	07/29/2025	Regular	0.00	1,750.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,750.00
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
	1	1	0.00	1,750.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	1,750.00
			<hr/> 1,750.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04696 - 7/29/25 - Emergency Check - IEPA

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						
11175	ILLINOIS EPA	07/29/2025	Regular	0.00	250.00	
072925	Invoice	07/29/2025	7/29/25 - Emergency Check - IEPA	0.00	250.00	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	250.00
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
	1	1	0.00	250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	250.00
			<hr/> 250.00



Park District of Highland Park, IL

Packet: APPKT04702 - 073025 - Emergency Checks - Game One,
Ancel, Twisticity

Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10149	ANCEL GLINK DIAMOND BUSH	07/30/2025	Regular	0.00	2,815.00	
192628	Invoice	07/25/2025	Legal services/consultation	0.00	2,815.00	
21256	GAME ONE	07/30/2025	Regular	0.00	1,485.11	
10444223	Invoice	07/08/2025	2025 - Youth baseball shirt prints	0.00	1,485.11	
20306	SCOTT BRANDON INGERSON (TWIST	07/30/2025	Regular	0.00	400.00	
PDHP004	Invoice	07/10/2025	Giant Bubble performance	0.00	400.00	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,700.11
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
	3	3	0.00	4,700.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	4,700.11
			<hr/> 4,700.11



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	07/07/2025	Bank Draft	0.00	227,668.84	DFT0005631
70725	Invoice	07/07/2025	P-Card with PA	0.00	227,668.84	

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	227,668.84
EFT's	0	0	0.00	0.00
	1	1	0.00	227,668.84

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	227,668.84
			<hr/> 227,668.84



Park District of Highland Park, IL

Check Register

Packet: APPKT04713 - 8.7.25 Check Print

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15147	ABC PRINTING COMPANY	08/07/2025	Regular	0.00	126.00	192697
295263	Invoice	06/09/2025	Camp yard signs	0.00	126.00	
19753	APEX SIGNS AND GRAPHICS	08/07/2025	Regular	0.00	4,120.00	192699
INV-3800	Invoice	04/14/2025	Sign modification - GLC	0.00	4,120.00	
20755	CHEN SITE DESIGN STUDIO LLC	08/07/2025	Regular	0.00	8,908.00	192700
1A	Invoice	07/25/2025	CSDS - Landscape Architecture Fees	0.00	5,364.00	
1B	Invoice	07/25/2025	CSDS - Landscape Architecture Fees	0.00	2,664.00	
1C	Invoice	07/25/2025	CSDS - Landscape Architecture Fees (hourl...	0.00	880.00	
19975	COLLEY ELEVATOR COMPANY	08/07/2025	Regular	0.00	449.00	192701
279801	Invoice	05/01/2025	Elevator Maintenance Inspections - 6 mon...	0.00	449.00	
20411	DEPIDY DAWG	08/07/2025	Regular	0.00	468.00	192725
5-1904A	Invoice	07/18/2025	Ice Cream for Park School Graduation	0.00	468.00	
10718	DIRECT FITNESS SOLUTIONS, LLC	08/07/2025	Regular	0.00	23,105.00	192702
0205399-IN	Invoice	04/18/2025	Gym equipment - PRECOR	0.00	23,105.00	
20316	FLECK'S LANDSCAPING	08/07/2025	Regular	0.00	9,242.00	192703
2507420	Invoice	07/31/2025	July - weeding and landscaping	0.00	9,242.00	
14901	GAME TIME	08/07/2025	Regular	0.00	349.83	192719
PJI-0275998	Invoice	07/14/2025	Playground Equipment	0.00	349.83	
21340	George Modenese Society	08/07/2025	Regular	0.00	50.00	192704
2933637	Invoice	07/30/2025	Refund - Sunset Woods Picnic Permit	0.00	50.00	
11054	HACIENDA LANDSCAPING INC.	08/07/2025	Regular	0.00	79,239.78	192705
002	Invoice	07/14/2025	Installation of playground	0.00	79,239.78	
19937	IMAGING ESSENTIALS, INC.	08/07/2025	Regular	0.00	1,133.81	192707
SINV109382	Invoice	07/07/2025	Poster/sign printing charges	0.00	606.31	
SINV109474	Invoice	07/22/2025	Vinyl banner printing	0.00	527.50	
20426	IT1 SOURCE, LLC	08/07/2025	Regular	0.00	25,657.02	192708
00998088	Invoice	02/13/2025	Windows 11 Pro licenses	0.00	368.40	
01002328	Invoice	03/10/2025	Acrobat Pro licenses	0.00	107.20	
01028251	Invoice	07/10/2025	UHDTVs and hardware	0.00	8,850.10	
01028654	Invoice	07/14/2025	Adobe acrobat pro licenses	0.00	13,353.44	
01029888	Invoice	07/21/2025	LG Extended Service agreement	0.00	889.02	
01030290	Invoice	07/22/2025	Cisco Meraki enterprise software license	0.00	2,088.86	
18561	J MILLER MARKETING INC	08/07/2025	Regular	0.00	3,480.00	192709
33329	Invoice	08/05/2025	August 2025 - social media management	0.00	3,480.00	
11274	JAY BACH	08/07/2025	Regular	0.00	80.00	192710
5	Invoice	08/04/2025	One house bsaeball game	0.00	80.00	
20702	L6 TECHNOLOGY, INC.	08/07/2025	Regular	0.00	7,000.00	192711
PDH090125S	Invoice	08/01/2025	September IT Support Service	0.00	7,000.00	

Check Register

Packet: APPKT04713-8.7.25 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20272	LANGTON GROUP	08/07/2025	Regular	0.00	7,851.50	192712
64333	Invoice	07/22/2025	Renewal of 2025 Routine Grounds Mainte...	0.00	738.00	
64386	Invoice	07/28/2025	Routine grounds maintenance	0.00	3,318.50	
64387	Invoice	07/28/2025	Routine grounds maintenance	0.00	3,057.00	
64388	Invoice	07/28/2025	Routine grounds maintenance	0.00	738.00	
18474	LRS, LLC	08/07/2025	Regular	0.00	4,150.30	192713
LR6320020	Invoice	07/25/2025	2205 Skokie Valley Rd - 8/1/25-8/31/25	0.00	90.48	
LR6320107	Invoice	07/25/2025	883 Sheridan Rd - 8/1/25-8/31/25	0.00	90.48	
LR6320108	Invoice	07/25/2025	31 Park Ave - 8/1/25-8/31/25	0.00	57.73	
LR6320109	Invoice	07/25/2025	2821 Ridge Rd - 8/1/25-8/31/25	0.00	90.48	
LR6320110	Invoice	07/25/2025	701 Deer Creek Pkwy - 8/1/25-8/31/25	0.00	156.72	
LR6320111	Invoice	07/25/2025	636 Ridge Rd - 8/1/25-8/31/25	0.00	232.13	
LR6320112	Invoice	07/25/2025	3100 Trail Way - 8/1/25-8/31/25	0.00	371.91	
LR6320113	Invoice	07/25/2025	Sunset Valley - 8/1/25-8/31/25	0.00	177.21	
LR6320114	Invoice	07/25/2025	1220 Fredrickson - 8/1/25-8/31/25	0.00	494.55	
LR6320115	Invoice	07/25/2025	1240 Fredrickson - 8/1/25-8/31/25	0.00	426.15	
LR6320116	Invoice	07/25/2025	1207 Park Ave - 7/14/25 - Switch	0.00	517.47	
LR6320118	Invoice	07/25/2025	3100 Trail Way - Work orders	0.00	1,034.94	
LR6320359	Invoice	07/25/2025	1201 Park Ave W - 8/1/25-8/31/25	0.00	410.05	
20319	MATTHEW ARBIT	08/07/2025	Regular	0.00	160.00	192714
1	Invoice	08/04/2025	2 house baseball games	0.00	160.00	
20804	NORTH SHORE CHEER, LLC	08/07/2025	Regular	0.00	600.00	192698
080725	Invoice	08/07/2025	Cheer leading lessons	0.00	600.00	
13604	NORTH SHORE GAS	08/07/2025	Regular	0.00	1,855.72	192715
5552081095	Invoice	07/16/2025	2205 Skokie Valley Rd - 5/15/25-7/13/25	0.00	1,784.28	
5556349580	Invoice	07/18/2025	1801 Sunset Rd - 6/17/25-7/16/25	0.00	71.44	
11933	NORTH SHORE SCHOOL DISTRICT 11	08/07/2025	Regular	0.00	1,189.08	192716
080125	Invoice	08/01/2025	Day Custodian for PD	0.00	1,189.08	
14914	NORTH SHORE WATER RECLAMATIO	08/07/2025	Regular	0.00	2,244.63	192717
5639347	Invoice	07/19/2025	750 Lincoln Ave West 10/14/24-1/15/25	0.00	2.04	
5653672	Invoice	07/26/2025	636 Ridge Rd 11/15/24-2/14/25	0.00	632.89	
5662057	Invoice	07/26/2025	1240 Fredrickson 11/15/24-2/14/25	0.00	52.91	
5662067	Invoice	07/26/2025	640 Ridge Rd - 12/13/24-3/14/25	0.00	97.68	
5662562	Invoice	07/26/2025	1377 Deer Creek Pkwy (MAINT) 12/13/24-...	0.00	8.14	
5664719	Invoice	07/26/2025	GLC-2205 Skokie Valley Rd - 12/15/24-3/2...	0.00	77.33	
5664723	Invoice	07/26/2025	1390 Sunset Rd - 12/13/24-3/14/25	0.00	26.46	
5665091	Invoice	07/26/2025	1201 W Park Ave W - 12/13/24-3/14/25	0.00	752.95	
5665101	Invoice	07/26/2025	1801 Sunset Rd (Sunset Woods) - 12/13/2...	0.00	478.23	
5665256	Invoice	07/26/2025	3100 Trail Way - 12/12/24 - 3/14/25	0.00	26.46	
5665275	Invoice	07/26/2025	2700 Trail Way - 12/13/24-3/14/25	0.00	28.49	
5665319	Invoice	07/26/2025	1377 Deer Creek Pkwy - 12/13/24-3/14/25	0.00	61.05	
12057	PHILLIP FOLINO	08/07/2025	Regular	0.00	240.00	192718
10	Invoice	07/28/2025	2 house baseball games	0.00	160.00	
12	Invoice	08/04/2025	1 House baseball game	0.00	80.00	
20229	R&R SPECIALTIES OF WISCONSIN INC	08/07/2025	Regular	0.00	4,247.00	192720
0090190-IN	Invoice	07/14/2025	Painting - supplies and labor	0.00	4,247.00	
16459	SANTO SPORT STORE	08/07/2025	Regular	0.00	5,215.85	192721
713309	Invoice	07/22/2025	Baseball shirts - various	0.00	31.75	
713326	Invoice	07/31/2025	Embroidered hats	0.00	284.10	
713356	Invoice	07/31/2025	Rawlings baseballs	0.00	2,450.00	
713410	Invoice	07/22/2025	50 baseballs	0.00	2,450.00	

Check Register

Packet: APPKT04713-8.7.25 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21275	SHIIKHA PARAKH	08/07/2025	Regular	0.00	370.00	192722
2861621A	Invoice	06/16/2025	Refund - reissue (lost check)	0.00	370.00	
20709	THE LAMAR JOHNSON COLLABORAT	08/07/2025	Regular	0.00	753.39	192723
0025014627	Invoice	07/31/2025	Sunset Woods Park design+construction p...	0.00	753.39	
19761	THE ULTIMATE SCHOOL OF GUITAR	08/07/2025	Regular	0.00	5,512.00	192706
770	Invoice	07/28/2025	Music lessons - various	0.00	5,512.00	
12665	TYLER TECHNOLOGIES, INC	08/07/2025	Regular	0.00	410.00	192724
045-527858	Invoice	07/23/2025	Traversa Bus system training	0.00	410.00	
12777	WILLIAMS ARCHITECTS	08/07/2025	Regular	0.00	6,082.20	192726
0023442	Invoice	06/24/2025	Rec Center Locker Room remodeling	0.00	1,814.26	
0023506	Invoice	07/23/2025	Rec Center locker room remodeling	0.00	4,267.94	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	30	0.00	204,290.11
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
	70	30	0.00	204,290.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	204,290.11
			<u>204,290.11</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04719 - 08/21/25 Check Print

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21345	ADVANCE MECHANICAL SYSTEMS	08/21/2025	Regular	0.00	672.00	192729
650189	Invoice	07/08/2025	Parts + Labor - MUA unit repair	0.00	672.00	
17997	AD-WEAR & SPECIALTY OF TEXAS INC	08/21/2025	Regular	0.00	7,411.18	192730
37508-3-IN	Invoice	06/03/2025	T-shirts - green	0.00	1,254.57	
37508-4-IN	Invoice	06/03/2025	T-shirts - blue	0.00	491.85	
37508-5-IN	Invoice	06/03/2025	T-shirts - purple	0.00	660.05	
37508-IN	Invoice	06/03/2025	Camp Staff - tshirts	0.00	4,509.04	
495.67	Invoice	06/03/2025	T-shirts - orange	0.00	495.67	
10149	ANCEL GLINK DIAMOND BUSH	08/21/2025	Regular	0.00	1,350.00	192734
112934	Invoice	08/08/2025	Legal Services July 2025	0.00	1,350.00	
20476	Ancel Glink Diamond	08/21/2025	Regular	0.00	2,815.00	192733
112428	Invoice	07/11/2025	Legal services/consultation	0.00	2,815.00	
19172	AQUAMOON LLC	08/21/2025	Regular	0.00	675.00	192735
25-1953	Invoice	07/31/2025	Aquarium service	0.00	675.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	08/21/2025	Regular	0.00	1,049.50	192736
20251958	Invoice	08/08/2025	Pond seasonal - algicide, herbicide	0.00	532.00	
20252015	Invoice	08/12/2025	Pond treatments	0.00	517.50	
20071	AVALON PETROLEUM COMPANY	08/21/2025	Regular	0.00	5,358.62	192738
003642	Invoice	07/21/2025	Unleaded fuel	0.00	1,430.20	
004593	Invoice	07/24/2025	Unleaded 7/24	0.00	1,572.06	
004598	Invoice	07/24/2025	Unleaded 7/24	0.00	1,364.07	
041331	Invoice	07/21/2025	Diesel - 7/21	0.00	992.29	
21236	BRAVO SERVICES INC	08/21/2025	Regular	0.00	5,625.00	192739
0000434	Invoice	06/30/2025	Janitorial service for June 2025	0.00	2,250.00	
0000442	Invoice	06/30/2025	Janitorial Service - carpet + floors	0.00	1,125.00	
0000445	Invoice	08/03/2025	Janitorial Service - July 2025	0.00	2,250.00	
19974	CHESS-ED LLC	08/21/2025	Regular	0.00	2,800.00	192732
081425	Invoice	08/14/2025	Chess classes - 8/11/25-8/15/25	0.00	2,800.00	
10463	CHICAGO TRIBUNE COMPANY	08/21/2025	Regular	0.00	24.31	192740
119432850000	Invoice	07/30/2025	Classified listing - "Annual Audit"	0.00	24.31	
10537	COMMONWEALTH EDISON COMPAN	08/21/2025	Regular	0.00	10,083.05	192741
072825	Invoice	07/28/2025	701 Deer Creek - Fink Park - 06/27/25-07/...	0.00	4,891.02	
072825A	Invoice	07/28/2025	636 Ridge WRC - 06/26/25-7/28/25	0.00	5,192.03	
17719	CONSTELLATION NEWENERGY - GAS	08/21/2025	Regular	0.00	2,746.95	192747
4365629	Invoice	07/17/2025	June 2025	0.00	2,746.95	
10624	DANIEL CREANEY COMPANY	08/21/2025	Regular	0.00	2,500.00	192743
47564	Invoice	08/13/2025	Engineering documents	0.00	2,500.00	
10637	DAVID DILLON	08/21/2025	Regular	0.00	320.00	192744
04252025	Invoice	04/25/2025	House Baseball Game 04/26/2025 X Qty T...	0.00	160.00	
04252025Reissue	Invoice	04/25/2025	1 house baseball game - 4/26/25	0.00	160.00	
18562	DAVIS BANCORP INC	08/21/2025	Regular	0.00	1,825.00	192745
133666	Invoice	07/31/2025	July - armored transportation	0.00	1,825.00	

Check Register

Packet: APPKT04719-08/21/25 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20418	ELENA VICTORIA LLC	08/21/2025	Regular	0.00	3,377.50	192746
622	Invoice	08/08/2025	Sewing Camps - half and full day 8/4/25-8...	0.00	3,377.50	
21231	EWING-DOHERTY MECHANICAL, INC	08/21/2025	Regular	0.00	21,950.00	192742
30254	Invoice	08/07/2025	Installation - flow monitoring devices	0.00	21,950.00	
10887	FIRST STUDENT, INC.	08/21/2025	Regular	0.00	45,785.28	192748
SF-374735	Invoice	07/02/2025	Camp Busing - week 0	0.00	14,436.80	
SF-374752	Invoice	07/02/2025	Camp Busing Summer 2025 - Week 1	0.00	15,261.76	
SF-374758	Invoice	07/02/2025	Camp Busines Summer 2025 Week 2	0.00	16,086.72	
20296	Game One	08/21/2025	Regular	0.00	1,485.11	192737
10444223	Invoice	07/07/2025	2025 - youth baseball shirt prints	0.00	1,485.11	
19645	HOLABIRD & ROOT, LLC	08/21/2025	Regular	0.00	46,912.34	192749
0134884	Invoice	08/12/2025	6/1/25-6/30/25 Construction Admin	0.00	13,619.92	
0134885	Invoice	08/12/2025	7/1/25-7/31/25-Construction Admin	0.00	13,577.92	
0134901	Invoice	08/08/2025	Exterior Programming/Prof. services 4/1-7...	0.00	19,714.50	
12440	ILLINOIS OFFICE OF THE STATE FIRE I	08/21/2025	Regular	0.00	420.00	192750
9709134	Invoice	07/16/2025	Heater inspections	0.00	420.00	
17708	ILM	08/21/2025	Regular	0.00	205.50	192752
INV29362	Invoice	08/05/2025	Danny Cuniff Park - algae control	0.00	205.50	
19937	IMAGING ESSENTIALS, INC.	08/21/2025	Regular	0.00	517.95	192751
SINV109617	Invoice	08/12/2025	Canon printer ink	0.00	247.95	
SINV109628	Invoice	08/13/2025	Vinyl banner	0.00	270.00	
20426	IT1 SOURCE, LLC	08/21/2025	Regular	0.00	5,216.53	192753
00977369	Invoice	10/30/2024	65in UHD and hardware	0.00	780.28	
01038264	Invoice	08/13/2025	Cyberdata Singlewire InformaCast	0.00	4,436.25	
21351	J.M. IRRIGATION, LLC	08/21/2025	Regular	0.00	1,334.80	192731
28622	Invoice	08/06/2025	T&M Leak Repairs	0.00	1,334.80	
21273	JAMES J. THOMPSON	08/21/2025	Regular	0.00	420.00	192754
2	Invoice	06/30/2025	6 house baseball games	0.00	420.00	
16866	JEFF COHEN CREATIVE LTD	08/21/2025	Regular	0.00	2,300.00	192755
052325	Invoice	05/23/2025	PDHP Board Member portrait	0.00	275.00	
080525	Invoice	08/05/2025	Photography - various locations	0.00	2,025.00	
17106	KMNS KIDS MUSIC NORTSHORE LL	08/21/2025	Regular	0.00	2,983.50	192756
HP09	Invoice	08/04/2025	Summer music lessons	0.00	2,983.50	
12887	LaForce LLC	08/21/2025	Regular	0.00	8,577.40	192757
1282785	Invoice	06/18/2025	Add access control to pickelball gate	0.00	8,086.00	
1282844	Invoice	06/18/2025	Yearly hosting svcs - surveillance system	0.00	491.40	
20272	LANGTON GROUP	08/21/2025	Regular	0.00	19,126.50	192758
64541	Invoice	08/01/2025	Routine grounds maint - South route	0.00	3,318.50	
64542	Invoice	08/01/2025	Contractual mowing - week 15 North	0.00	3,057.00	
64590	Invoice	08/12/2025	Contractual mowing - week 16 south	0.00	3,318.50	
64591	Invoice	08/12/2025	Contractual mowing - North route	0.00	3,057.00	
64656	Invoice	08/15/2025	Contractual mowing - week 17 South	0.00	3,318.50	
64657	Invoice	08/15/2025	Contractual mowing week 17 - North	0.00	3,057.00	
20557	LAUREL HALL	08/21/2025	Regular	0.00	54.94	192759
080725	Invoice	08/07/2025	Working lunch charged to personal card	0.00	54.94	
18474	LRS, LLC	08/21/2025	Regular	0.00	1,905.46	192760
LR6320117	Invoice	07/25/2025	1801 Sunset Rd - 8/1/25-8/31/25	0.00	115.46	
PS668969	Invoice	08/21/2025	Rentals - hand wash stations, tank	0.00	1,790.00	

Check Register

Packet: APPKT04719-08/21/25 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21349	LUNIKS ENTERTAINMENT, Inc.	08/21/2025	Regular	0.00	1,400.00	192761
082825-1	Invoice	08/12/2025	DJ service-CPP Grand Opening	0.00	1,400.00	
19542	MARI-LYNN PETERS - PETTY CASH	08/21/2025	Regular	0.00	500.00	192762
081825	Invoice	08/18/2025	Petty cash for Club Pickle And Padel	0.00	500.00	
20849	MASTERBLEND INTERNATIONAL	08/21/2025	Regular	0.00	1,247.00	192763
71054	Invoice	08/07/2025	Grass maintenance items - various	0.00	1,247.00	
19981	MIDWEST BONSAI SOCIETY	08/21/2025	Regular	0.00	100.00	192764
2963132	Invoice	08/19/2025	REFUND - prarie room rental 8/16/25	0.00	100.00	
14153	MORGAN ROSENBERG	08/21/2025	Regular	0.00	218.00	192765
2962952	Invoice	08/19/2025	Refund - Fall Classic Baseball League	0.00	218.00	
13604	NORTH SHORE GAS	08/21/2025	Regular	0.00	7,429.46	192766
5538918430	Invoice	07/07/2025	Centennial Ice - 6/1/25-6/30/25	0.00	793.78	
5539236726	Invoice	07/07/2025	West Ridge Center - 6/1/25-6/30/25	0.00	295.76	
5540209467	Invoice	07/07/2025	Hidden Creek 6/1/25-6/30/25	0.00	1,587.49	
5556107360	Invoice	07/18/2025	1377 Clavey Rd - 6/17/25-7/16/25	0.00	58.87	
5556239007	Invoice	07/18/2025	Deer Creek 6/17/25-7/16/25	0.00	283.35	
5556332825	Invoice	07/18/2025	3100 Trail Way - 6/17/25-7/16/25	0.00	53.21	
5556514030	Invoice	07/18/2025	RCHP 6/17/25-7/16/25	0.00	1,056.11	
5556582543	Invoice	07/18/2025	2900 Trailway - Cuniff Park Shelter	0.00	54.35	
5557036144	Invoice	07/18/2025	Aquatic Park 6/17/25-7/16/25	0.00	202.79	
5557086426	Invoice	07/18/2025	1240 Fredrickson - 6/17/25-7/16/25	0.00	181.49	
5557631530	Invoice	07/18/2025	1390 Sunset Rd - 6/17/25-7/16/25	0.00	346.07	
5574745320	Invoice	08/04/2025	West Ridge Center - 7/1/25-7/31/25	0.00	243.47	
5579147772	Invoice	08/06/2025	Hidden Creek 7/1/25-7/31/25	0.00	782.38	
5579625414	Invoice	08/06/2025	Centennial Ice - 7/1/25-7/31/25	0.00	1,490.34	
20075	NRG BUSINESS MARKETING	08/21/2025	Regular	0.00	3,570.43	192767
HS54985897	Invoice	08/07/2025	636 Ridge Rd 7/1/25-7/31/25	0.00	93.05	
HS54985898	Invoice	08/07/2025	1240 Fredrickson Hidden Creek - 7/1/25-7...	0.00	1,328.14	
HS54985899	Invoice	08/07/2025	3100 Trail Way CIA - 7/1/25-7/31/25	0.00	2,149.24	
11998	PARK DISTRICT RISK MGMT AGCY	08/21/2025	Regular	0.00	260,470.45	192768
0725133	Invoice	07/31/2025	7/2025 PDRMA Liability Insurance Bill	0.00	35,214.50	
0725133H	Invoice	07/31/2025	July 2025 Insurance Payment	0.00	225,255.95	
16344	PARKS FOUNDATION OF HIGHLAND	08/21/2025	Regular	0.00	315.03	192769
073125	Invoice	08/12/2025	Parks Foundation Funds - 7/1/25-7/31/25	0.00	315.03	
19484	PLANSOURCE	08/21/2025	Regular	0.00	1,180.12	192770
080625	Invoice	08/06/2025	IMRF Retiree Insurance August 2025 Prem...	0.00	1,180.12	
20977	PLAY DESIGN SCAPES, INC	08/21/2025	Regular	0.00	17,235.00	192771
758650	Invoice	04/22/2025	PDS ADA Tables	0.00	8,818.00	
758731	Invoice	07/21/2025	Basketball Systems	0.00	8,417.00	
12166	RECORD-A-HIT, INC.	08/21/2025	Regular	0.00	2,385.00	192772
43182077	Invoice	05/09/2025	Inflatables - moonwalk, slides	0.00	2,385.00	
16904	RES GREAT LAKES LLC	08/21/2025	Regular	0.00	6,800.00	192773
IN56619	Invoice	07/31/2025	Heller - ecological restoration 2024	0.00	6,800.00	
16459	SANTO SPORT STORE	08/21/2025	Regular	0.00	1,223.00	192774
713348	Invoice	08/14/2025	Youth baseball pants	0.00	131.00	
713431	Invoice	08/14/2025	Striker Jerseys	0.00	330.00	
713441	Invoice	08/14/2025	Catcher's mitts	0.00	439.50	
713448	Invoice	08/14/2025	youth baseball pants	0.00	322.50	
12321	SCHAEFGES BROTHERS, INC	08/21/2025	Regular	0.00	119,366.28	192775
3650	Invoice	06/30/2025	Sunset Woods Park construction	0.00	119,366.28	

Check Register

Packet: APPKT04719-08/21/25 Check Print

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20882	SCHMIDT ENGINEERING, INC.	08/21/2025	Regular	0.00	1,500.00	192776
125074-1	Invoice	08/14/2025	telecom review-column foundation/Lincol...	0.00	1,500.00	
19510	Scott Brandon Ingerson (Twisticity)	08/21/2025	Regular	0.00	400.00	192777
PDHP004	Invoice	06/27/2025	Giant Bubble performance	0.00	400.00	
21275	SHIHKHA PARAKH	08/21/2025	Regular	0.00	370.00	192778
2861621	Invoice	06/16/2025	REFUNDS	0.00	370.00	
19690	STA-KLEEN, INC.	08/21/2025	Regular	0.00	595.00	192779
141199	Invoice	06/12/2025	Duct cleaning	0.00	595.00	
12458	STEVE BUTI	08/21/2025	Regular	0.00	1,093.95	192780
081725	Invoice	08/17/2025	Distance Running Camp	0.00	1,093.95	
18900	STUCKEY CONSTRUCTION COMPANY	08/21/2025	Regular	0.00	148,668.25	192781
10	Invoice	07/31/2025	Dome construction	0.00	148,668.25	
12490	SUNDEK OF ILLINOIS, INC.	08/21/2025	Regular	0.00	2,980.00	192782
19752	Invoice	08/11/2025	2 outdoor bathrooms - construction	0.00	2,980.00	
12532	TEMP-MASTER INC	08/21/2025	Regular	0.00	676.00	192783
38886	Invoice	07/03/2025	Kitchen work - various	0.00	305.50	
38889	Invoice	07/07/2025	Refrigerator work	0.00	370.50	
20140	TESTING SERVICE CORPORATION	08/21/2025	Regular	0.00	2,180.00	192784
IN135030	Invoice	07/31/2025	New WRC engineering services	0.00	2,180.00	
12569	THE LAKOTA GROUP, INC.	08/21/2025	Regular	0.00	3,755.00	192785
25019-01	Invoice	08/14/2025	Olson Park due dilligence - consultations	0.00	3,755.00	
12591	THELEN MATERIALS, LLC	08/21/2025	Regular	0.00	1,950.18	192786
448777	Invoice	07/31/2025	Topdressing Sand/Broker Cartage semi	0.00	1,150.18	
448778	Invoice	07/31/2025	Divet Mix-Golf Carts	0.00	800.00	
12673	ULINE	08/21/2025	Regular	0.00	106.77	192787
194946459	Invoice	07/03/2025	UV cable tie	0.00	106.77	
12732	W.B. OLSON, INC.	08/21/2025	Regular	0.00	169,827.00	192788
7447	Invoice	08/08/2025	New WRC construction	0.00	169,827.00	
21294	WT GROUP	08/21/2025	Regular	0.00	2,500.00	192789
00000067848	Invoice	03/26/2025	Progress billing - various engineering proje...	0.00	2,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	61	0.00	967,870.34
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
	109	61	0.00	967,870.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	967,870.34
			<hr/> 967,870.34



Park District of Highland Park, IL

Check Register

Packet: APPKT04707 - 8.1.25 LaForce Emergency Check
(corrected addr)

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						
21337	LAFORCE LLC	08/01/2025	Regular	0.00	8,577.40	
1282785	Invoice	08/01/2025	Add access control to pickelball gate	0.00	8,086.00	
1282844	Invoice	08/01/2025	Yearly hosting svcs - surveillance system	0.00	491.40	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	8,577.40
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
	2	1	0.00	8,577.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	8,577.40
			<hr/> 8,577.40



Park District of Highland Park, IL

Check Register

Packet: APPKT04711 - 08/07/25 UPS Supply Chain Solutions -
Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21339	UPS SUPPLY CHAIN SOLUTIONS, INC.	08/07/2025	Regular	0.00	1,373.91	
080725	Invoice	08/07/2025	Park Benches + import tariff	0.00	1,373.91	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,373.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,373.91

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	1,373.91
			<hr/> 1,373.91



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						
21254	PADEL LUX LLC	08/11/2025	Regular	0.00	37,698.00	192727
0501811	Invoice	07/31/2025	Panoramic padel court and installation	0.00	37,698.00	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37,698.00
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
	1	1	0.00	37,698.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	37,698.00
			<u>37,698.00</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04716 - 8.11.25 UPS - Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21339	UPS SUPPLY CHAIN SOLUTIONS, INC.	08/11/2025	Regular	0.00	412.14	192728
081125	Invoice	08/11/2025	Emergency check - COD for UPS to release ...	0.00	412.14	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	412.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	412.14

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	8/2025	412.14
			<hr/> 412.14



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	07/07/2025	Bank Draft	0.00	227,668.84	DFT0005631
70725	Invoice	07/07/2025	P-Card with PA	0.00	227,668.84	

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	227,668.84
EFT's	0	0	0.00	0.00
	1	1	0.00	227,668.84

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	7/2025	227,668.84
			<u>227,668.84</u>



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
20476	ANCEL GLINK DIAMOND			-2,815.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	192628	07/25/2025	07/30/2025	-2,815.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount
112428	Legal services/consultation	07/11/2025	07/24/2025	2,815.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-2,815.00	-2,815.00
Report Total:	0.00	-2,815.00	-2,815.00



Park District of Highland Park, IL

Payment Reversal Register

APPKT04717 - 8/21/25 David Dillon Void Check# 192263

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
10637	DAVID DILLON				-160.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	192263	05/01/2025	08/21/2025		-160.00
Payable Number:		Description	Payable Date	Due Date	Payable Amount
04252025		House Baseball Game 04/26/2025 X Qty Two	04/25/2025	05/01/2025	160.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-160.00	-160.00
Report Total:	0.00	-160.00	-160.00



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
20296	Asb Sports Acquisition			-1,485.11
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	192571	07/10/2025	07/30/2025	-1,485.11
Payable Number:	Description	Payable Date	Due Date	Payable Amount
10444223	2025 - youth baseball shirt prints	07/07/2025	07/10/2025	1,485.11

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-1,485.11	-1,485.11
Report Total:	0.00	-1,485.11	-1,485.11



Park District of Highland Park, IL

Payment Reversal Register

APPKT04700 - 073025 La Force - void chk 192587

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
12887	La Force Inc				-8,577.40
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	192587	07/10/2025	07/30/2025	-8,577.40	
Payable Number:		Description	Payable Date	Due Date	Payable Amount
1282785		Add access control to pickelball gate	06/18/2025	07/10/2025	8,086.00
1282844		Yearly hosting svcs - surveillance system	06/18/2025	07/10/2025	491.40

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-8,577.40	-8,577.40
Report Total:	0.00	-8,577.40	-8,577.40



Park District of Highland Park, IL

Payment Reversal Register

APPKT04699 - 073025 Twisticity - void chk 192614

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
19510	TWISTICITY			-400.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	192614	07/10/2025	07/30/2025	-400.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount
PDHP004	Giant Bubble performance	06/27/2025	07/10/2025	400.00

Bank Code Summary

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



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name			Total Vendor Amount
21275	SHIHKHA PARAKH			-370.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	192531	06/20/2025	08/04/2025	-370.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount
2861621	REFUNDS	06/16/2025	06/19/2025	370.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	0.00	-370.00	-370.00
Report Total:	0.00	-370.00	-370.00



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 07/31/2025

Type	Month		Year To Date			Prior Year		
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)	Annual Budget	Month	YTD
Revenue								
100 - PROGRAMS	59,748.04	137,480.82	2,708,363.94	2,479,663.11	228,700.83	4,287,673.75	102,669.51	2,708,338.65
110 - CAMPS	695,035.35	770,190.09	1,693,562.80	1,902,205.21	-208,642.41	2,025,231.00	705,004.70	1,766,769.35
120 - LESSONS	30,354.55	37,185.72	292,768.48	302,213.00	-9,444.52	528,486.50	51,653.38	351,604.86
130 - SPECIAL EVENTS	3,366.50	4,500.00	72,670.80	82,532.00	-9,861.20	111,550.00	5,490.00	73,143.19
410 - TAX	448,503.20	348,705.52	8,724,437.64	8,495,894.18	228,543.46	15,893,873.64	286,270.84	8,216,335.43
420 - FEES & CHARGES	704,959.51	597,284.54	2,517,503.87	1,902,427.49	615,076.38	2,996,492.75	607,146.18	2,219,544.28
440 - MEMBERSHIPS	196,266.82	176,740.05	1,017,516.21	948,776.68	68,739.53	1,722,428.47	187,501.80	930,787.37
450 - RENTALS	73,401.16	167,558.57	690,387.25	912,814.79	-222,427.54	1,705,394.22	128,811.27	956,025.92
460 - MERCHANDISING	27,146.93	23,888.96	95,659.55	96,817.23	-1,157.68	183,169.50	23,359.33	91,516.61
470 - INTEREST INCOME	264,789.98	17,914.50	930,405.39	125,401.50	805,003.89	215,000.00	116,284.42	648,735.06
480 - MISCELLANEOUS INCOME	7,941.26	408,294.41	750,671.58	1,534,142.17	-783,470.59	2,518,983.00	478,810.60	901,713.78
510 - OTHER INCOME	28,457.13	0.00	279,923.67	383,156.05	-103,232.38	543,923.18	582,976.50	729,600.78
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	6,445,000.00	6,445,000.00
Total Revenue:	2,539,970.43	2,689,743.18	19,773,871.18	19,166,043.41	607,827.77	32,732,206.01	9,720,978.53	26,039,115.28
Expense								
100 - PROGRAMS	153,273.07	173,813.45	1,264,861.29	1,358,580.30	93,719.01	2,346,626.29	158,376.63	1,272,522.29
110 - CAMPS	313,682.62	493,701.60	515,855.59	771,004.60	255,149.01	1,124,996.89	423,337.65	613,026.35
120 - LESSONS	21,470.94	23,556.89	135,668.65	152,749.68	17,081.03	271,178.51	24,226.16	163,541.14
130 - SPECIAL EVENTS	22,101.45	31,488.45	105,838.66	127,322.04	21,483.38	166,605.99	10,229.61	114,553.03
610 - SALARIES & WAGES	945,854.14	1,017,785.57	5,719,575.52	6,067,792.30	348,216.78	10,958,818.90	899,726.93	5,438,011.20
620 - CONTRACTUAL SERVICES	380,428.77	309,887.99	1,857,444.07	2,102,787.00	245,342.93	3,535,798.23	902,354.36	2,607,571.02
630 - INSURANCE	230,643.98	252,346.84	1,371,600.82	1,507,057.59	135,456.77	2,993,912.99	210,186.02	1,195,286.49
640 - MATERIALS & SUPPLIES	82,337.35	100,694.46	372,039.74	485,083.16	113,043.42	751,619.10	92,714.78	350,155.26
650 - MAINTENANCE & LANDSCAPING CONTRACTS	42,167.98	78,773.42	307,296.11	382,929.63	75,633.52	604,221.10	68,881.07	336,633.52
660 - UTILITIES	38,243.42	94,122.68	445,010.46	546,704.53	101,694.07	1,034,246.33	57,327.96	453,932.33
670 - PENSION CONTRIBUTIONS	77,043.54	77,173.74	470,001.02	513,383.89	43,382.87	942,827.98	73,135.21	445,844.75
680 - COST OF GOODS SOLD	28,972.52	16,066.33	78,317.54	82,994.31	4,676.77	111,325.00	17,285.35	80,584.22
710 - DEBT RETIREMENT	475.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	0.00	494,000.00
720 - CAPITAL OUTLAY	1,682,402.21	1,943,042.78	7,527,944.96	9,578,094.50	2,050,149.54	18,332,598.98	583,044.54	2,240,673.51
Total Expense:	4,019,096.99	4,612,454.20	20,954,333.56	24,378,476.22	3,424,142.66	46,758,261.67	3,520,826.27	15,806,335.11
Report Total:	-1,479,126.56	-1,922,711.02	-1,180,462.38	-5,212,432.81	4,031,970.43	-14,026,055.66	6,200,152.26	10,232,780.17

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-267,293.78	-483,093.79	509,951.99	-162,168.50	672,120.49	-389,950.57	-310,970.60	395,122.11
25 - SPECIAL RECREATION	27,686.19	20,475.28	381,143.72	329,534.57	51,609.15	576,542.98	15,896.48	325,260.33
29 - RECREATION	522,748.62	42,291.81	4,640,440.89	2,291,733.80	2,348,707.09	3,059,167.36	243,969.66	4,525,401.55
60 - DEBT SERVICE	47,019.18	37,383.46	204,659.61	157,826.89	46,832.72	-1,714,312.38	25,498.08	382,040.99
70 - CAPITAL PROJECTS	-1,809,286.77	-1,539,767.78	-6,916,658.59	-7,829,359.57	912,700.98	-15,557,503.05	6,225,758.64	4,604,955.19
Report Total:	-1,479,126.56	-1,922,711.02	-1,180,462.38	-5,212,432.81	4,031,970.43	-14,026,055.66	6,200,152.26	10,232,780.17

General fund - Interest income is above budget due to interest rates not coming down as much as anticipated. This \$143,000 is a permanent difference. Miscellaneous income is over budget largely due to \$11,000 more received in Pcard rebates and \$15,500 in advertising income coming in that was not budgeted for. This is a permanent difference. Contractual services is under budget due to advertising and promotions, staff development, planning and civil service, maintenance contracts, tree care services, professional fees, ecological restoration, and contingencies. This is a timing difference. Materials and supplies is under budget largely due to gasoline. This is a temporary difference. Maintenance and landscape contracts are under budget due largely to equipment repairs. This is a temporary difference.

Special Recreation fund- This fund is performing as expected.

Recreation fund - The bulk of the variance in fees and charges is due to the golf course. It is due to greens fees of \$532,000 and permanent tee time sales of \$11,000. It is a permanent difference. Rosewood beach is over budget with \$16,000 in parking fees. This is a permanent difference. CIA is over budget by \$12,000 with skating with skates; this is a permanent difference. Finally, range buckets are over budget by \$12,000. Interest income is above budget due to interest rates not coming down as much as anticipated. This is a permanent difference of \$662,000. Camps is largely under-budget due to Heller variety camp wages being under budget by \$25,000, camp at camp being under budget by \$19,000, theatre camp independent contractor and program expense budget by \$12,000, beach camp wages by \$13,000, youth camp expenses by \$24,000, Heller variety camp expenses by \$17,000, youth camp wages by \$19,000 and crew camp by \$35,000. This is largely a timing difference. Lessons expenses are under budget largely due to swim lessons at \$19,000. This is timing difference. Special events is under budget largely due to independence day program expense (\$10,000) and spring events independent contractor (\$5,000). This is a permanent difference. Contractual services is under budget largely due to computer expense, maintenance contracts, and advertising and promotions. This is a timing difference. Materials and supplies is under budget largely due to chemicals and uniforms. This is a timing difference.

Maintenance and landscaping contracts are under budget due to equipment repairs and building repairs. This is a timing difference. Utility bills are coming in more slowly than expected. This is a timing difference. Capital outlay is under budget due largely to dredging savings (\$32,000), and due to less equipment purchases than budgeted. These are timing differences.

Debt Service fund - Tax is doing better than expected due to property taxes coming in more quickly than anticipated. This is a timing difference.

Capital fund - Capital Outlay is under budget due to projects stalling due to poor 2025 winter/spring weather. This is a timing difference.



Park District of Highland Park, IL

01 - GENERAL FUND

Income Statement

Current Period Ending 07/31/2025

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	207,815.00	165,291.08	3,720,737.94	3,693,239.39	27,498.55	6,723,154.06	150,930.36	3,581,326.37
420 - FEES & CHARGES	7,252.28	5,109.91	30,637.26	23,932.29	6,704.97	45,696.00	6,115.92	27,604.71
450 - RENTALS	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00	-41.28	11,411.78
460 - MERCHANDISING	69.33	37.24	69.33	160.39	-91.06	304.00	52.77	52.77
470 - INTEREST INCOME	57,254.09	5,414.50	180,473.69	37,901.50	142,572.19	65,000.00	21,260.72	134,344.20
480 - MISCELLANEOUS INCOME	1,918.00	1,302.84	75,918.91	41,642.68	34,276.23	54,701.00	2,100.00	59,445.70
Total Revenue:	274,308.70	177,155.57	4,019,637.13	3,808,676.25	210,960.88	6,900,655.06	180,418.49	3,814,185.53
Expense								
610 - SALARIES & WAGES	281,488.98	290,627.47	1,944,501.21	1,998,020.00	53,518.79	3,681,441.87	256,949.06	1,814,592.90
620 - CONTRACTUAL SERVICES	101,055.83	167,572.54	529,724.87	787,137.18	257,412.31	1,382,992.57	85,364.08	617,380.64
630 - INSURANCE	106,544.43	114,021.78	647,140.10	702,742.55	55,602.45	1,355,462.63	99,526.63	572,299.52
640 - MATERIALS & SUPPLIES	17,165.97	41,514.15	128,909.02	166,286.66	37,377.64	299,553.50	7,845.87	134,103.66
650 - MAINTENANCE & LANDSCAPING CONTRACTS	3,949.05	12,079.56	35,365.57	71,165.42	35,799.85	119,849.10	9,674.93	56,330.86
660 - UTILITIES	7,942.31	10,807.06	60,583.51	69,649.14	9,065.63	128,958.32	10,526.20	72,855.85
670 - PENSION CONTRIBUTIONS	23,455.91	23,626.80	163,460.86	175,843.80	12,382.94	322,347.64	21,502.32	151,499.99
Total Expense:	541,602.48	660,249.36	3,509,685.14	3,970,844.75	461,159.61	7,290,605.63	491,389.09	3,419,063.42
Report Total:	-267,293.78	-483,093.79	509,951.99	-162,168.50	672,120.49	-389,950.57	-310,970.60	395,122.11

Interest income is above budget due to interest rates not coming down as much as anticipated. This \$143,000 is a permanent difference.

Miscellaneous income is over budget largely due to \$11,000 more received in Pcard rebates and \$15,500 in advertising income coming in that was not budgeted for. This is a permanent difference.

Contractual services is under budget due to advertising and promotions, staff development, planning and civil service, maintenance contracts, tree care services, professional fees, ecological restoration, and contingencies. This is a timing difference.

Materials and supplies is under budget largely due to gasoline. This is a temporary difference.

Maintenance and landscape contracts are under budget due largely to equipment repairs. This is a temporary difference.



Park District of Highland Park, IL

Income Statement

Current Period Ending 07/31/2025

25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	29,170.66	20,475.28	606,626.27	552,832.64	53,793.63	1,023,764.12	15,896.48	542,572.46
Total Revenue:	29,170.66	20,475.28	606,626.27	552,832.64	53,793.63	1,023,764.12	15,896.48	542,572.46
Expense								
620 - CONTRACTUAL SERVICES	1,484.47	0.00	225,464.74	223,298.07	-2,166.67	447,221.14	0.00	210,050.84
720 - CAPITAL OUTLAY	0.00	0.00	17.81	0.00	-17.81	0.00	0.00	7,261.29
Total Expense:	1,484.47	0.00	225,482.55	223,298.07	-2,184.48	447,221.14	0.00	217,312.13
Report Total:	27,686.19	20,475.28	381,143.72	329,534.57	51,609.15	576,542.98	15,896.48	325,260.33

This fund is performing as expected.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 07/31/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	59,748.04	137,480.82	2,708,363.94	2,479,663.11	228,700.83	4,287,673.75	102,669.51	2,708,338.65
110 - CAMPS	695,035.35	770,190.09	1,693,562.80	1,902,205.21	-208,642.41	2,025,231.00	705,004.70	1,766,769.35
120 - LESSONS	30,354.55	37,185.72	292,768.48	302,213.00	-9,444.52	528,486.50	51,653.38	351,604.86
130 - SPECIAL EVENTS	3,366.50	4,500.00	72,670.80	82,532.00	-9,861.20	111,550.00	5,490.00	73,143.19
410 - TAX	164,023.36	125,555.70	3,409,534.69	3,390,002.57	19,532.12	6,277,782.46	93,945.92	3,216,395.61
420 - FEES & CHARGES	697,707.23	592,174.63	2,486,866.61	1,878,495.20	608,371.41	2,950,796.75	601,030.26	2,191,939.57
440 - MEMBERSHIPS	196,266.82	176,740.05	1,017,516.21	948,776.68	68,739.53	1,722,428.47	187,501.80	930,787.37
450 - RENTALS	73,401.16	167,558.57	678,587.25	901,014.79	-222,427.54	1,693,594.22	128,852.55	944,614.14
460 - MERCHANDISING	27,077.60	23,851.72	95,590.22	96,656.84	-1,066.62	182,865.50	23,306.56	91,463.84
470 - INTEREST INCOME	207,535.89	12,500.00	749,931.56	87,500.00	662,431.56	150,000.00	70,448.99	477,259.36
480 - MISCELLANEOUS INCOME	6,023.26	6,991.57	51,083.17	50,578.49	504.68	60,875.00	25,710.60	125,727.78
510 - OTHER INCOME	28,457.13	0.00	28,457.13	22,767.12	5,690.01	65,534.25	0.00	18,024.28
Total Revenue:	2,188,996.89	2,054,728.87	13,284,932.86	12,142,405.01	1,142,527.85	20,056,817.90	1,995,614.27	12,896,068.00
Expense								
100 - PROGRAMS	153,273.07	173,813.45	1,264,861.29	1,358,580.30	93,719.01	2,346,626.29	158,376.63	1,272,522.29
110 - CAMPS	313,682.62	493,701.60	515,855.59	771,004.60	255,149.01	1,124,996.89	423,337.65	613,026.35
120 - LESSONS	21,470.94	23,556.89	135,668.65	152,749.68	17,081.03	271,178.51	24,226.16	163,541.14
130 - SPECIAL EVENTS	22,101.45	31,488.45	105,838.66	127,322.04	21,483.38	166,605.99	10,229.61	114,553.03
610 - SALARIES & WAGES	664,365.16	727,158.10	3,775,074.31	4,069,772.30	294,697.99	7,277,377.03	642,777.87	3,623,418.30
620 - CONTRACTUAL SERVICES	149,629.37	142,315.45	807,993.84	962,351.75	154,357.91	1,515,584.52	122,148.80	683,829.21
630 - INSURANCE	124,099.55	138,325.06	724,460.72	804,315.04	79,854.32	1,638,450.36	110,659.39	622,986.97
640 - MATERIALS & SUPPLIES	65,171.38	59,180.31	243,130.72	318,796.50	75,665.78	452,065.60	84,868.91	216,051.60
650 - MAINTENANCE & LANDSCAPING CONTRACTS	38,218.93	66,693.86	271,930.54	311,764.21	39,833.67	484,372.00	59,206.14	280,302.66
660 - UTILITIES	30,301.11	83,315.62	384,426.95	477,055.39	92,628.44	905,288.01	46,801.76	381,076.48
670 - PENSION CONTRIBUTIONS	53,587.63	53,546.94	306,540.16	337,540.09	30,999.93	620,480.34	51,632.89	294,344.76
680 - COST OF GOODS SOLD	28,972.52	16,066.33	78,317.54	82,994.31	4,676.77	111,325.00	17,285.35	80,584.22
720 - CAPITAL OUTLAY	1,374.54	3,275.00	30,393.00	76,425.00	46,032.00	83,300.00	93.45	24,429.44
Total Expense:	1,666,248.27	2,012,437.06	8,644,491.97	9,850,671.21	1,206,179.24	16,997,650.54	1,751,644.61	8,370,666.45
Report Total:	522,748.62	42,291.81	4,640,440.89	2,291,733.80	2,348,707.09	3,059,167.36	243,969.66	4,525,401.55

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
29 - RECREATION	522,748.62	42,291.81	4,640,440.89	2,291,733.80	2,348,707.09	3,059,167.36	243,969.66	4,525,401.55
Report Total:	522,748.62	42,291.81	4,640,440.89	2,291,733.80	2,348,707.09	3,059,167.36	243,969.66	4,525,401.55

The negative variance in camps is due largely to crew camp (\$63,000), theatre camp (\$39,000), outdoor adventure camp (\$21,000), heller variety camp (\$66,000), and beach camp (\$22,000). This is a somewhat of a timing difference due to a recording error in RecTrac and should be rectified by the end of August.

The bulk of the variance in fees and charges is due to the golf course. It is due to greens fees of \$532,000 and permanent tee time sales of \$11,000. It is a permanent difference. Rosewood beach is over budget with \$16,000 in parking fees. This is a permanent difference. CIA is over budget by \$12,000 with skating with skates; this is a permanent difference. Finally, range buckets are over budget by \$12,000.

Rentals are behind budget due to the golf course not offering cart rentals as a stand alone this year. Instead, there are various fees packages that include carts. This is a permanent difference.

Interest income is above budget due to interest rates not coming down as much as anticipated. This is a permanent difference of \$662,000.

Camps is largely under-budget due to Heller variety camp wages being under budget by \$25,000, camp at camp being under budget by \$19,000, theatre camp independent contractor and program expense budget by \$12,000, beach camp wages by \$13,000, youth camp expenses by \$24,000, Heller variety camp expenses by \$17,000, youth camp wages by \$19,000 and crew camp by \$35,000. This is largely a timing difference.

Lessons expenses are under budget largely due to swim lessons at \$19,000. This is timing difference.

Special events is under budget largely due to independence day program expense (\$10,000) and spring events independent contractor (\$5,000). This is a permanent difference.

Contractual services is under budget largely due to computer expense, maintenance contracts, and advertising and promotions. This is a timing difference.

Materials and supplies is under budget largely due to chemicals and uniforms. This is a timing difference.

Maintenance and landscaping contracts are under budget due to equipment repairs and building repairs. This is a timing difference.

Utility bills are coming in more slowly than expected. This is a timing difference.

Capital outlay is under budget due largely to dredging savings (\$32,000), and due to less equipment purchases than budgeted. These are timing differences.



Park District of Highland Park, IL

Income Statement

Current Period Ending 07/31/2025

60 - DEBT SERVICE

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	47,494.18	37,383.46	987,538.74	859,819.58	127,719.16	1,869,173.00	25,498.08	876,040.99
Total Revenue:	47,494.18	37,383.46	987,538.74	859,819.58	127,719.16	1,869,173.00	25,498.08	876,040.99
Expense								
710 - DEBT RETIREMENT	475.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	0.00	494,000.00
Total Expense:	475.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	0.00	494,000.00
Report Total:	47,019.18	37,383.46	204,659.61	157,826.89	46,832.72	-1,714,312.38	25,498.08	382,040.99

Tax is doing better than expected due to property taxes coming in more quickly than anticipated. This is a timing difference.

Debt retirement is over budget and is a timing difference that will be corrected in December.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 07/31/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
470 - INTEREST INCOME	0.00	0.00	0.14	0.00	0.14	0.00	24,574.71	37,131.50
480 - MISCELLANEOUS INCOME	0.00	400,000.00	623,669.50	1,441,921.00	-818,251.50	2,403,407.00	451,000.00	716,540.30
510 - OTHER INCOME	0.00	0.00	251,466.54	360,388.93	-108,922.39	478,388.93	582,976.50	711,576.50
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	6,445,000.00	6,445,000.00
Total Revenue:	0.00	400,000.00	875,136.18	1,802,309.93	-927,173.75	2,881,795.93	7,503,551.21	7,910,248.30
Expense								
620 - CONTRACTUAL SERVICES	128,259.10	0.00	294,260.62	130,000.00	-164,260.62	190,000.00	694,841.48	1,096,310.33
720 - CAPITAL OUTLAY	1,681,027.67	1,939,767.78	7,497,534.15	9,501,669.50	2,004,135.35	18,249,298.98	582,951.09	2,208,982.78
Total Expense:	1,809,286.77	1,939,767.78	7,791,794.77	9,631,669.50	1,839,874.73	18,439,298.98	1,277,792.57	3,305,293.11
Report Total:	-1,809,286.77	-1,539,767.78	-6,916,658.59	-7,829,359.57	912,700.98	-15,557,503.05	6,225,758.64	4,604,955.19

Miscellaneous income is falling short due to minimal donations coming in for the Dome, and Park Ave and WRCC grants not coming in yet. This is largely a timing difference.

Other income is below budget due to Park Fitness reimbursements from the City being delayed. This is a timing issue.

Capital Outlay is under budget due to projects stalling due to poor 2025 winter/spring weather. This is a timing difference.

Contractual Services is over budget due to WRCC, Park Ave and Park Fitness professional fees being over budget. This should be a timing difference.



RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Fund: 29 - RECREATION				
Center: 11 - ADMINISTRATIVE				
Revenue	\$ 6,249,619.67	\$ 3,775,586.21	\$ 6,491,282.46	\$ 4,191,367.60
Expense	\$ 7,501,952.75	\$ 1,912,007.16	\$ 6,758,753.72	\$ 1,930,127.42
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	\$ (1,252,333.08)	\$ 1,863,579.05	\$ (267,471.26)	\$ 2,261,240.18
Net Revenue:	-20.04%	49.36%	-4.12%	53.95%
Center: 24 - WEST RIDGE CENTER				
Revenue	\$ 801,668.00	\$ 623,789.28	\$ 883,501.00	\$ 642,394.61
Expense	\$ 1,022,929.28	\$ 578,634.55	\$ 1,078,122.45	\$ 581,023.19
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	\$ (221,261.28)	\$ 45,154.73	\$ (194,621.45)	\$ 61,371.42
Net Revenue:	-27.60%	7.24%	-22.03%	9.55%
Center: 26 - ATHLETICS				
Revenue	\$ 1,130,926.00	\$ 980,985.24	\$ 1,237,581.50	\$ 927,390.76
Expense	\$ 1,101,606.60	\$ 713,371.32	\$ 1,268,715.38	\$ 675,213.26
Center: 26 - ATHLETICS Surplus (Deficit):	\$ 29,319.40	\$ 267,613.92	\$ (31,133.88)	\$ 252,177.50
Net Revenue:	2.59%	27.28%	-2.52%	27.19%
Center: 28 - CAMPS				
Revenue	\$ 1,136,585.00	\$ 1,072,727.30	\$ 1,216,775.00	\$ 1,086,689.10
Expense	\$ 619,430.69	\$ 461,340.69	\$ 816,133.48	\$ 423,717.48
Center: 28 - CAMPS Surplus (Deficit):	\$ 517,154.31	\$ 611,386.61	\$ 400,641.52	\$ 662,971.62
Net Revenue:	45.50%	56.99%	32.93%	61.01%
Center: 29 - SPECIAL EVENTS				
Revenue	\$ 62,475.00	\$ 36,067.00	\$ 40,510.00	\$ 25,338.80
Expense	\$ 185,652.12	\$ 110,644.22	\$ 166,162.88	\$ 109,116.04
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	\$ (123,177.12)	\$ (74,577.22)	\$ (125,652.88)	\$ (83,777.24)
Net Revenue:	-197.16%	-206.77%	-310.18%	-330.63%
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	\$ 460,883.50	\$ 381,552.48	\$ 522,450.00	\$ 351,928.38
Expense	\$ 647,338.54	\$ 431,208.79	\$ 714,744.57	\$ 391,276.43
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	\$ (186,455.04)	\$ (49,656.31)	\$ (192,294.57)	\$ (39,348.05)
Net Revenue:	-40.46%	-13.01%	-36.81%	-11.18%
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	\$ 129,676.00	\$ 109,111.35	\$ 143,426.25	\$ 79,081.95
Expense	\$ 119,521.49	\$ 53,755.63	\$ 147,068.05	\$ 72,717.38
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	\$ 10,154.51	\$ 55,355.72	\$ (3,641.80)	\$ 6,364.57
Net Revenue:	7.83%	50.73%	-2.54%	8.05%

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Center: 33 - ROSEWOOD BEACH				
Revenue	\$ 177,975.00	\$ 185,285.20	\$ 213,425.00	\$ 189,942.07
Expense	\$ 287,704.11	\$ 151,225.80	\$ 296,420.21	\$ 183,987.98
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	\$ (109,729.11)	\$ 34,059.40	\$ (82,995.21)	\$ 5,954.09
Net Revenue:	-61.65%	18.38%	-38.89%	3.13%
Center: 34 - PARK AVENUE				
Revenue	\$ 278,077.91	\$ 258,464.64	\$ 271,120.00	\$ 263,149.19
Expense	\$ 293,032.13	\$ 49,017.53	\$ 298,080.38	\$ 64,989.28
Center: 34 - PARK AVENUE Surplus (Deficit):	\$ (14,954.22)	\$ 209,447.11	\$ (26,960.38)	\$ 198,159.91
Net Revenue:	-5.38%	81.04%	-9.94%	75.30%
Center: 38 - ICE ARENA				
Revenue	\$ 1,210,865.50	\$ 798,764.54	\$ 1,373,866.22	\$ 848,598.63
Expense	\$ 1,146,698.89	\$ 595,963.27	\$ 1,338,458.58	\$ 681,121.03
Center: 38 - ICE ARENA Surplus (Deficit):	\$ 64,166.61	\$ 202,801.27	\$ 35,407.64	\$ 167,477.60
Net Revenue:	5.30%	25.39%	2.58%	19.74%
Center: 41 - MAINTENANCE				
Expense	\$ 1,009,351.08	\$ 471,861.50	\$ -	\$ -
Center: 41 - MAINTENANCE Total:	\$ 1,009,351.08	\$ 471,861.50	\$ -	\$ 0.00%
Net Revenue:				
Center: 42 - SUNSET VALLEY GOLF CLUB				
Revenue	\$ 2,141,345.00	\$ 1,653,443.53	\$ 2,339,845.00	\$ 1,703,345.09
Expense	\$ 774,879.40	\$ 464,611.74	\$ 1,960,676.61	\$ 1,054,224.19
Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):	\$ 1,366,465.60	\$ 1,188,831.79	\$ 379,168.39	\$ 649,120.90
Net Revenue:	63.81%	71.90%	16.20%	38.11%
Center: 49 - PARK FITNESS ADMIN				
Revenue	\$ 95,901.00	\$ 82,141.88	\$ 98,586.00	\$ 67,318.87
Expense	\$ 722,300.97	\$ 375,657.08	\$ 753,959.37	\$ 406,127.87
Center: 49 - PARK FITNESS ADMIN Surplus (Deficit):	\$ (626,399.97)	\$ (293,515.20)	\$ (655,373.37)	\$ (338,809.00)
Net Revenue:	-653.17%	-357.33%	-664.77%	-503.29%
Center: 51 - PARK FITNESS				
Revenue	\$ 1,415,092.39	\$ 973,669.99	\$ 1,737,507.05	\$ 1,047,980.48
Expense	\$ 871,759.71	\$ 442,325.08	\$ 984,984.77	\$ 492,352.53
Center: 51 - PARK FITNESS Surplus (Deficit):	\$ 543,332.68	\$ 531,344.91	\$ 752,522.28	\$ 555,627.95
Net Revenue:	38.40%	54.57%	43.31%	53.02%
Center: 53 - PARK FITNESS AQUATICS				
Revenue	\$ 286,927.80	\$ 199,195.02	\$ 284,727.75	\$ 161,979.51
Expense	\$ 386,128.26	\$ 202,911.44	\$ 377,343.03	\$ 206,382.62
Center: 53 - PARK FITNESS AQUATICS Surplus (Deficit):	\$ (99,200.46)	\$ (3,716.42)	\$ (92,615.28)	\$ (44,403.11)
Net Revenue:	-34.57%	-1.87%	-32.53%	-27.41%

Account Type	2024		2024		2025		2025	
	Total Budget		YTD Activity		Total Budget		YTD Activity	
Center: 54 - DOME								
Revenue	\$	-	\$	-	\$	557,834.67	\$	92,548.00
Expense	\$	-	\$	2,016.50	\$	643,332.62	\$	121,151.71
Center: 54 - DOME Surplus (Deficit):	\$	-	\$	(2,016.50)	\$	(85,497.95)	\$	(28,603.71)
Net Revenue:		0.00%		0.00%		-15.33%		-30.91%
Center: 55 - TENNIS								
Revenue	\$	1,955,046.00	\$	1,329,850.83	\$	1,922,374.50	\$	1,276,023.95
Expense	\$	1,522,057.88	\$	788,402.55	\$	1,477,778.46	\$	796,954.60
Center: 55 - TENNIS Surplus (Deficit):	\$	432,988.12	\$	541,448.28	\$	444,596.04	\$	479,069.35
Net Revenue:		22.15%		40.71%		23.13%		37.54%
Center: 61 - HELLER NATURE CENTER								
Revenue	\$	241,897.50	\$	125,083.00	\$	242,246.50	\$	58,807.90
Expense	\$	665,650.99	\$	274,872.52	\$	480,567.19	\$	191,600.91
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	\$	(423,753.49)	\$	(149,789.52)	\$	(238,320.69)	\$	(132,793.01)
Net Revenue:		-175.18%		-119.75%		-98.38%		-225.81%
Center: 74 - HPCC LEARNING CENTER								
Revenue	\$	481,664.00	\$	292,326.23	\$	434,224.75	\$	242,590.84
Expense	\$	464,539.78	\$	273,341.54	\$	432,564.54	\$	224,651.91
Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):	\$	17,124.22	\$	18,984.69	\$	1,660.21	\$	17,938.93
Net Revenue:		3.56%		6.49%		0.38%		7.39%
Center: 76 - HPCC BUILDING								
Revenue	\$	35,916.55	\$	18,024.28	\$	45,534.25	\$	28,457.13
Expense	\$	36,048.55	\$	17,497.54	\$	56,914.25	\$	37,756.14
Center: 76 - HPCC BUILDING Surplus (Deficit):	\$	(132.00)	\$	526.74	\$	(11,380.00)	\$	(9,299.01)
Net Revenue:		-0.37%		2.92%		-24.99%		-32.68%
Fund: 29 - RECREATION Surplus (Deficit):	\$	(1,086,041.40)	\$	4,525,401.55	\$	6,037.36	\$	4,640,440.89
Net Revenue:		-5.94%		35.09%		0.03%		34.93%
Report Surplus (Deficit):	\$	(1,086,041.40)	\$	4,525,401.55	\$	6,037.36	\$	4,640,440.89
Net Revenue:		-5.94%		35.09%		0.03%		34.9%



Sunset Valley Golf Course

	2024	2024	2025	2025
	Budget	YTD Activity	Budget	YTD Activity
Revenue	\$ 2,141,345.00	\$ 1,653,443.53	\$ 2,339,845.00	\$ 1,703,345.09
Expense	\$ 1,784,230.48	\$ 936,473.24	\$ 1,960,676.61	\$ 1,054,224.19
Report Surplus (Deficit):	\$ 357,114.52	\$ 716,970.29	\$ 379,168.39	\$ 649,120.90

Park Fitness

	2024	2024	2025	2025
	Budget	YTD Activity	Budget	YTD Activity
Revenue	\$ 1,797,921.19	\$ 1,255,006.89	\$ 2,120,820.80	\$ 1,277,278.86
Expense	\$ 1,980,188.94	\$ 1,020,893.60	\$ 2,116,287.17	\$ 1,104,863.02
Report Surplus (Deficit):	\$ (182,267.75)	\$ 234,113.29	\$ 4,533.63	\$ 172,415.84

Deer Creek Raquet Club

	2024	2024	2025	2025
	Budget	YTD Activity	Budget	YTD Activity
Revenue	\$ 1,955,046.00	\$ 1,329,850.83	\$ 1,922,374.50	\$ 1,276,023.95
Expense	\$ 1,522,057.88	\$ 788,402.55	\$ 1,477,778.46	\$ 796,954.60
Report Surplus (Deficit):	\$ 432,988.12	\$ 541,448.28	\$ 444,596.04	\$ 479,069.35

Park District of Highland Park
Investment Schedule
July 31, 2025

7/31/2025

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PMA	CD	1,910,200.00	8/16/2024	8/15/2025	4.66%	1,910,200.00	7,420.31	89,043.76
PMA	CD	1,919,600.00	9/17/2024	9/17/2025	4.14%	1,919,600.00	6,623.43	79,481.12
PMA	TS	3,000,000.00	7/11/2025	10/9/2025	4.25%	3,000,000.00	10,479.45	31,438.35
PMA	TS	3,000,000.00	10/18/2024	10/17/2025	4.31%	3,000,000.00	10,745.48	128,945.75
PMA	TS	2,000,000.00	4/4/2025	4/2/2026	4.10%	2,000,000.00	6,795.89	81,550.68
PMA	TS	1,000,000.00	7/11/2025	5/8/2026	4.03%	1,000,000.00	3,323.42	33,234.21
PMA	CD	960,100.00	6/13/2025	6/12/2026	4.11%	960,100.00	3,282.22	39,386.58
PMA	DTC	239,450.87	6/20/2025	6/18/2026	4.15%	239,450.87	828.10	9,937.20
PMA	DTC	200,000.00	7/25/2025	7/24/2026	4.20%	200,000.00	3,250.00	39,000.00
First Bank of Highland Park	CD	1,000,000.00	12/1/2024	12/1/2025	4.08%	1,000,000.00	3,400.00	40,800.00
First Bank of Highland Park	CD	2,000,000.00	9/27/2024	9/27/2025	4.08%	2,000,000.00	6,800.00	81,600.00
		17,229,350.87				17,229,350.87	62,948.30	654,417.65



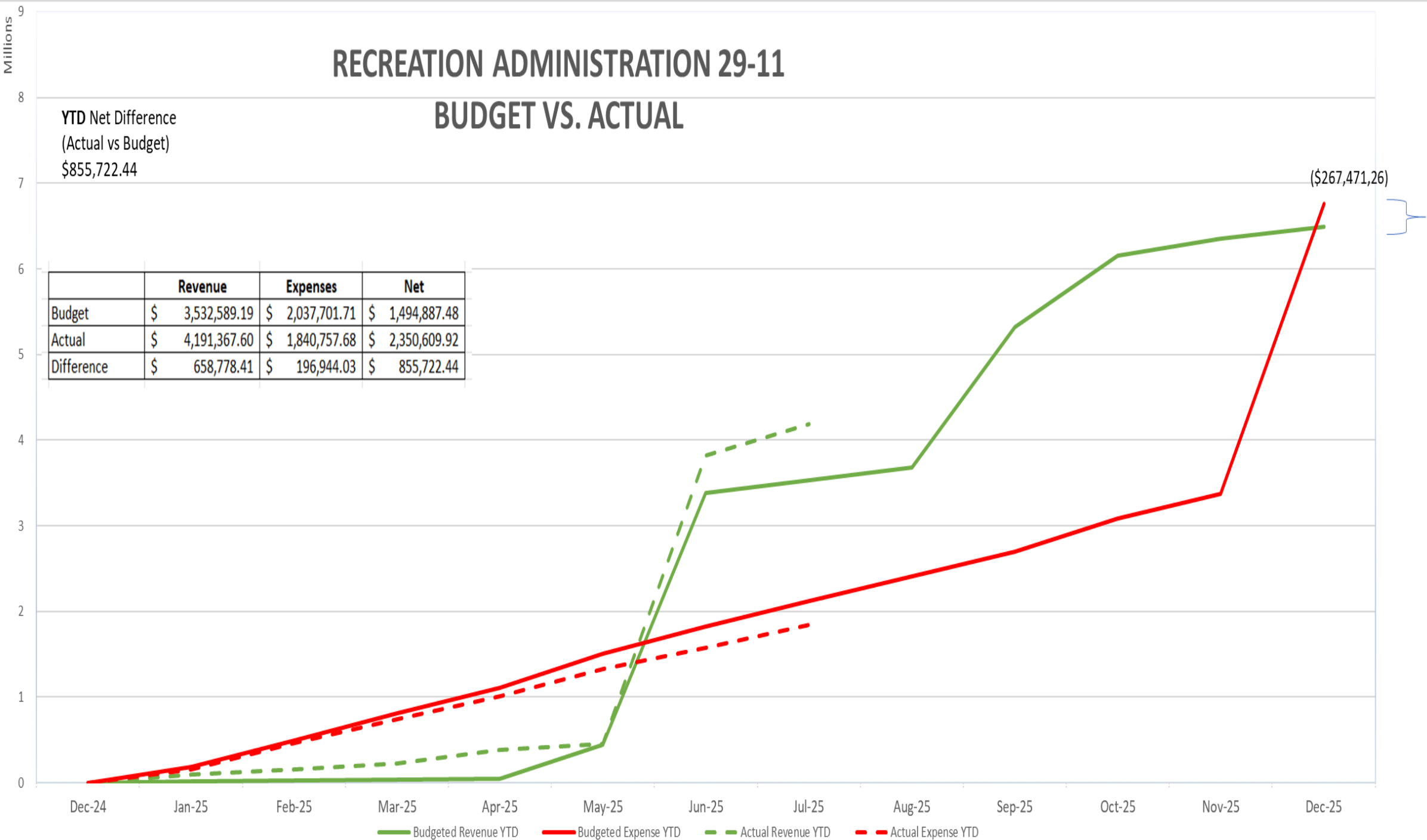
Revenue and Expense Charts by Center – July 2025

RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$855,722.44

	Revenue	Expenses	Net
Budget	\$ 3,532,589.19	\$ 2,037,701.71	\$ 1,494,887.48
Actual	\$ 4,191,367.60	\$ 1,840,757.68	\$ 2,350,609.92
Difference	\$ 658,778.41	\$ 196,944.03	\$ 855,722.44



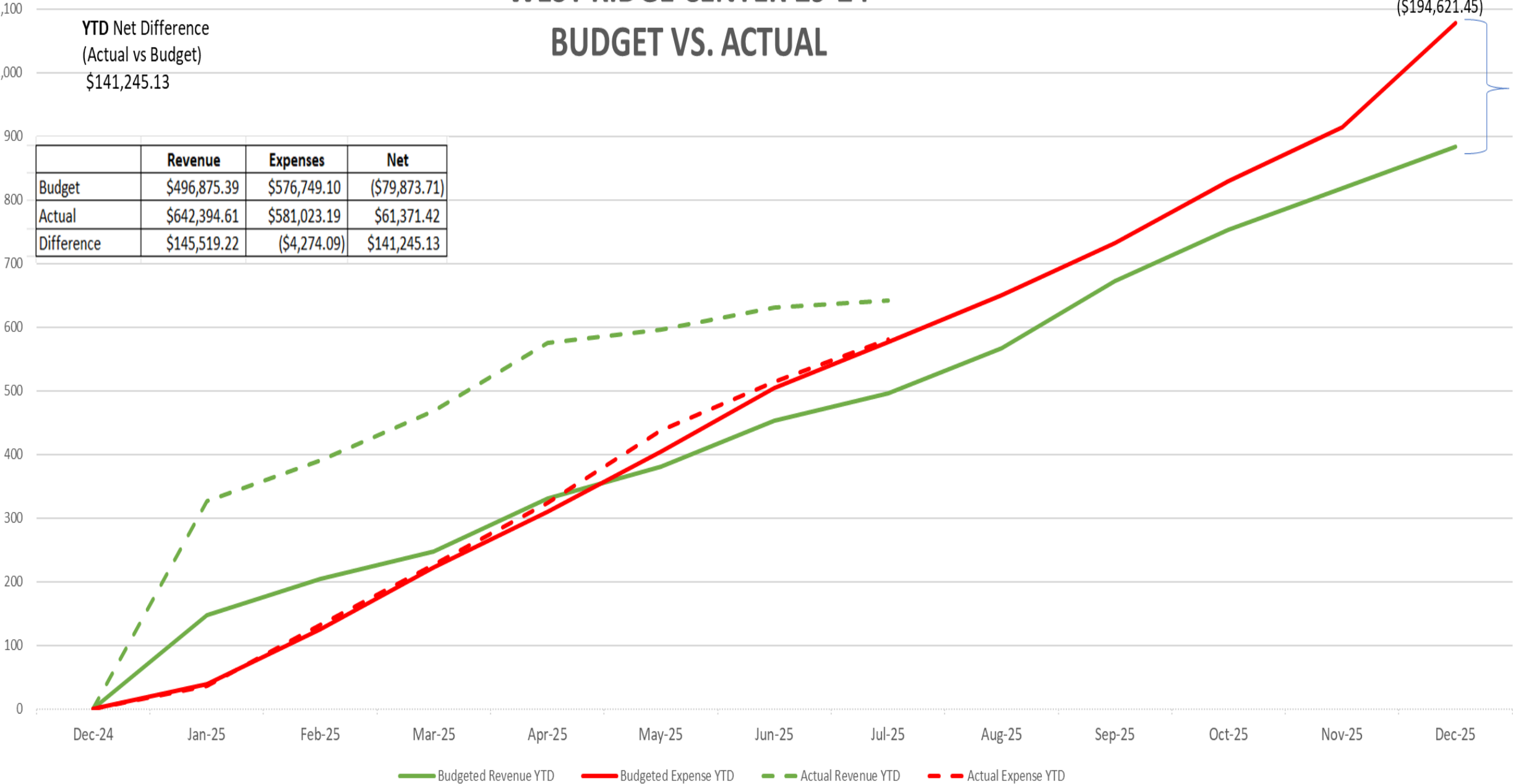
WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$141,245.13

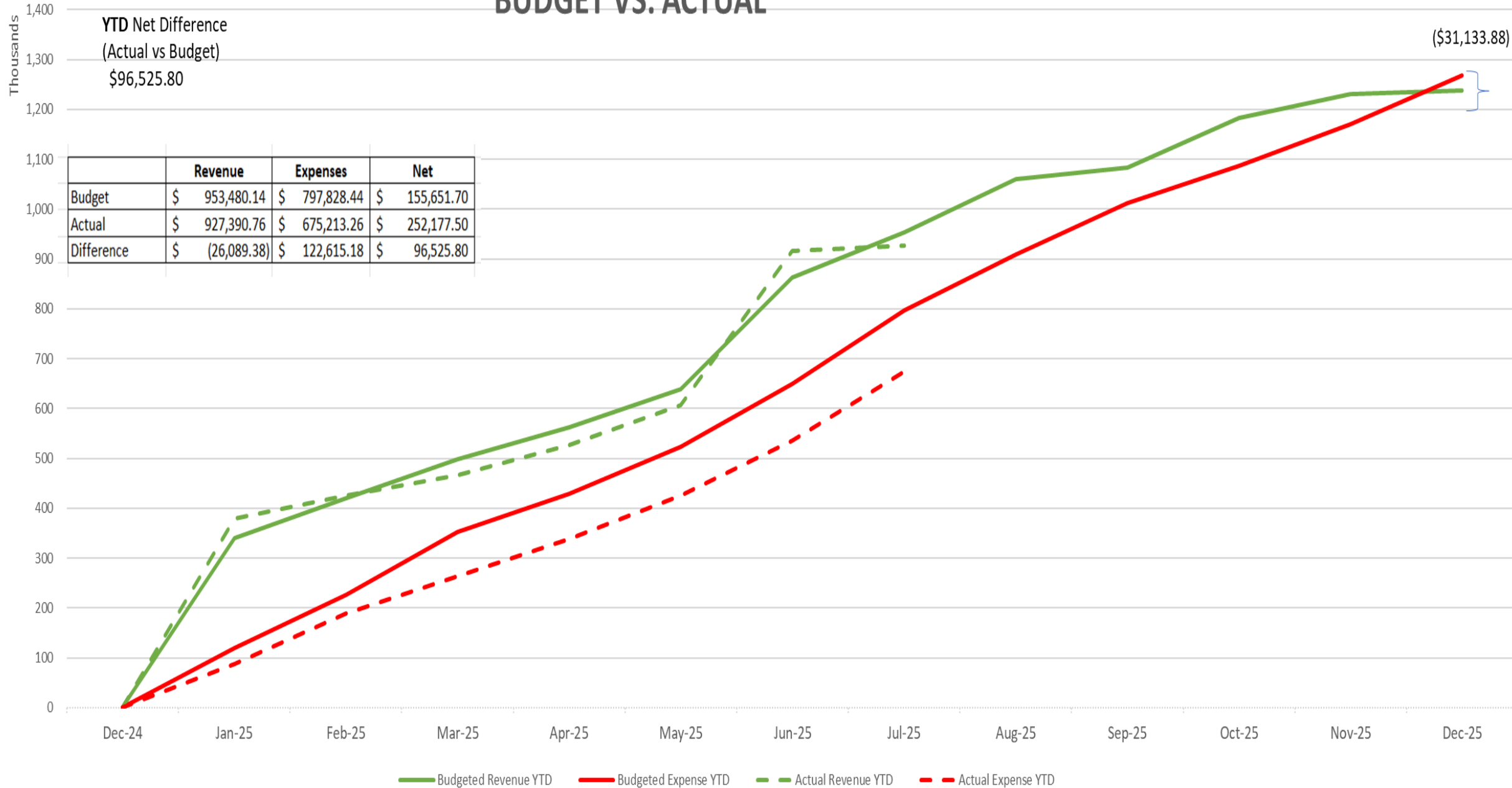
	Revenue	Expenses	Net
Budget	\$496,875.39	\$576,749.10	(\$79,873.71)
Actual	\$642,394.61	\$581,023.19	\$61,371.42
Difference	\$145,519.22	(\$4,274.09)	\$141,245.13



(\$194,621.45)

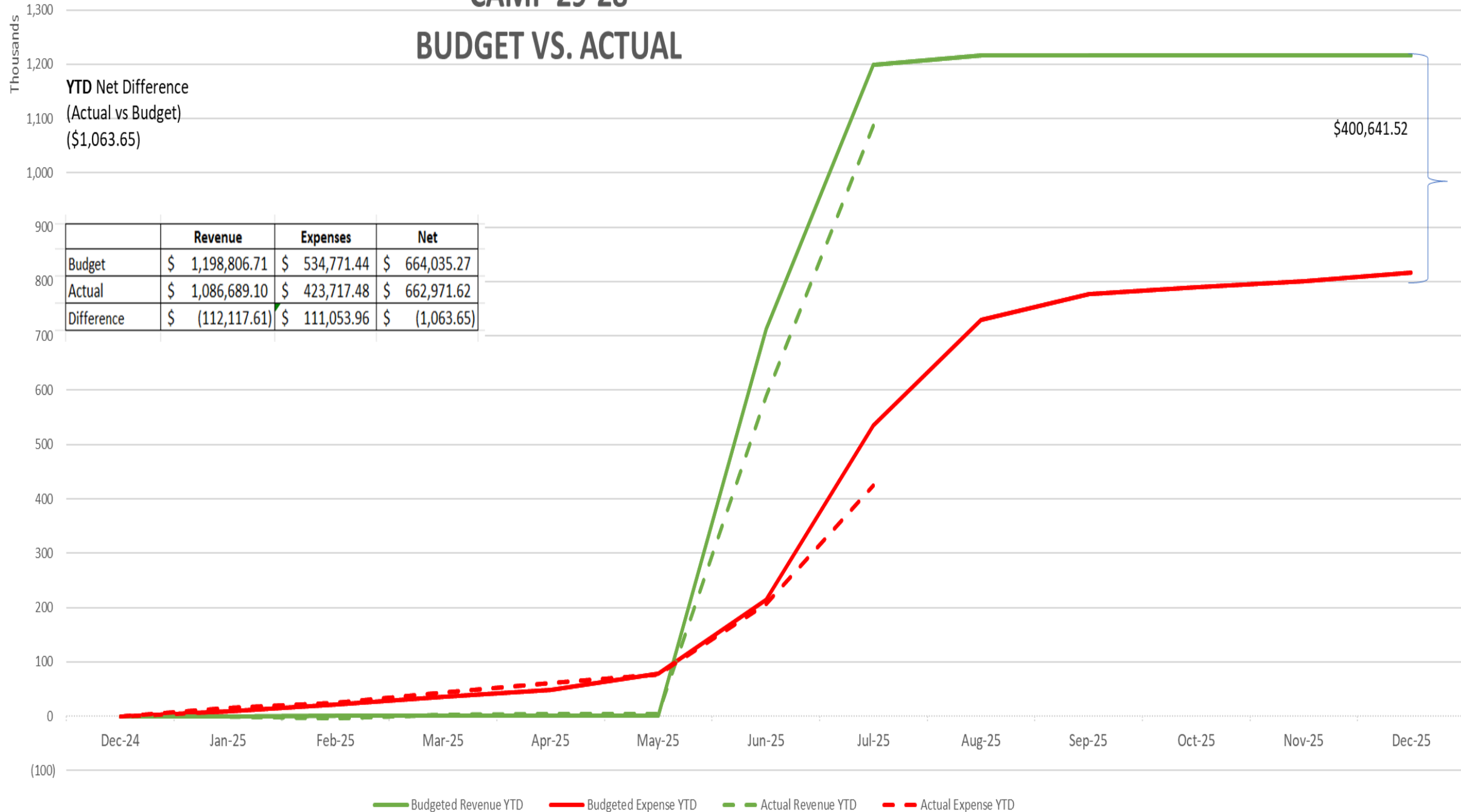
ATHLETICS 29-26

BUDGET VS. ACTUAL



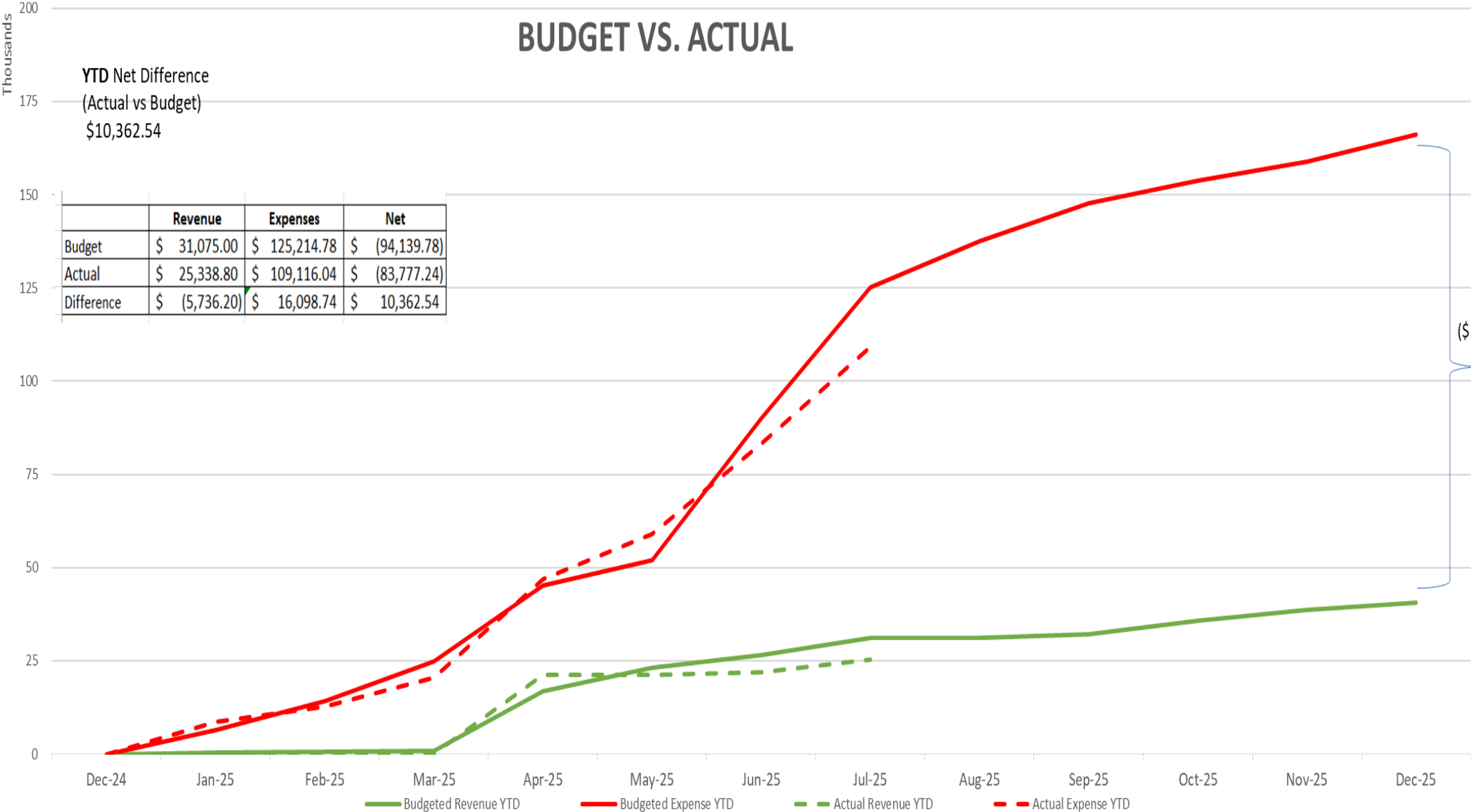
CAMP 29-28

BUDGET VS. ACTUAL



SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL



HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL

Thousands

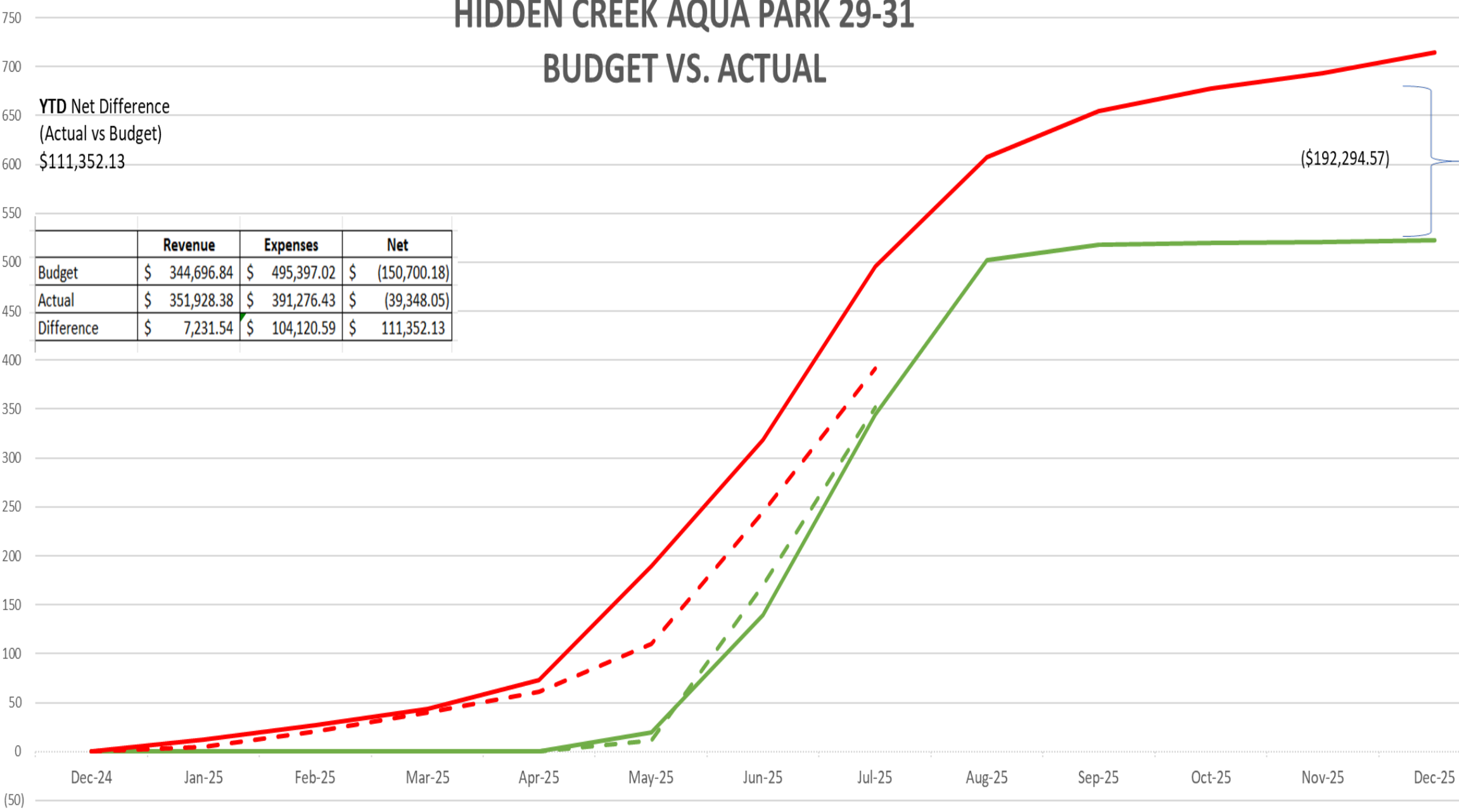
YTD Net Difference

(Actual vs Budget)

\$111,352.13

	Revenue	Expenses	Net
Budget	\$ 344,696.84	\$ 495,397.02	\$ (150,700.18)
Actual	\$ 351,928.38	\$ 391,276.43	\$ (39,348.05)
Difference	\$ 7,231.54	\$ 104,120.59	\$ 111,352.13

(\$192,294.57)



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

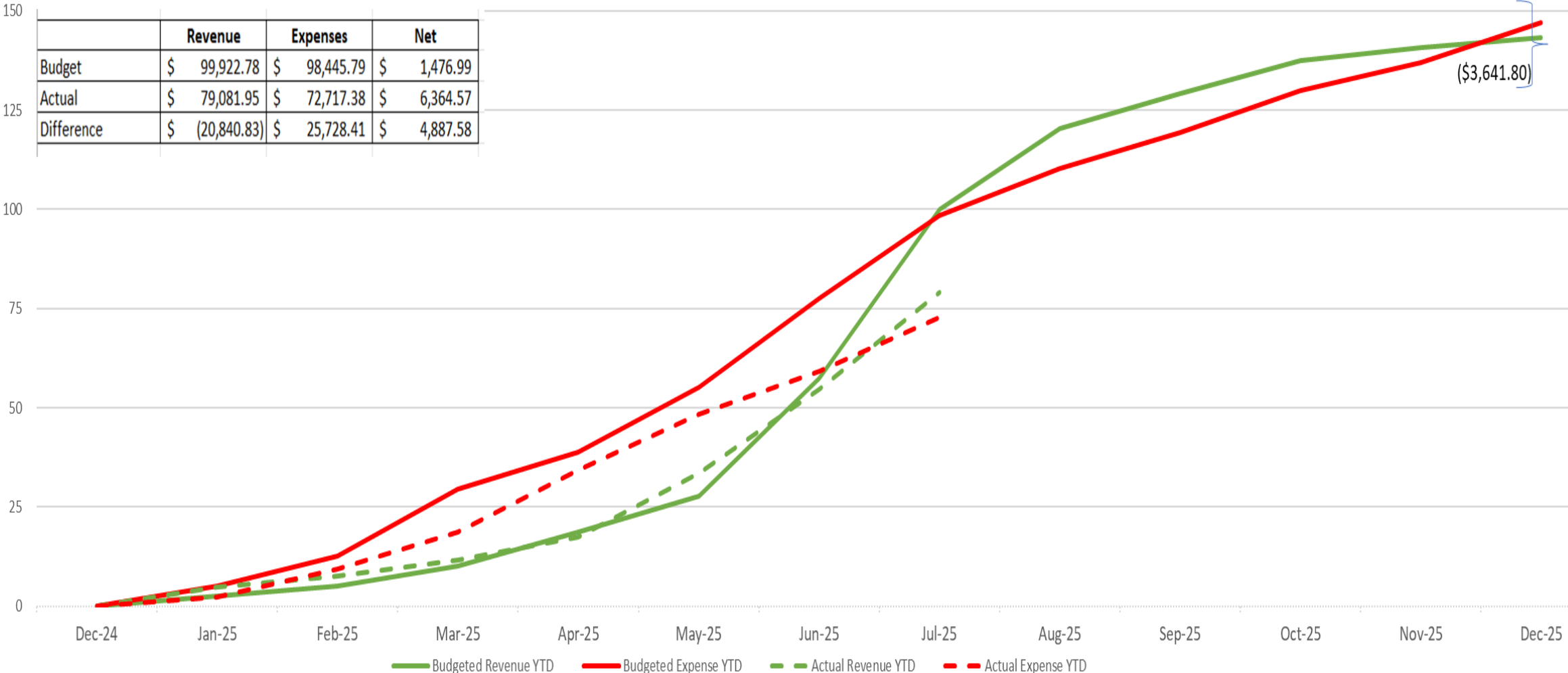
ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL

Thousands

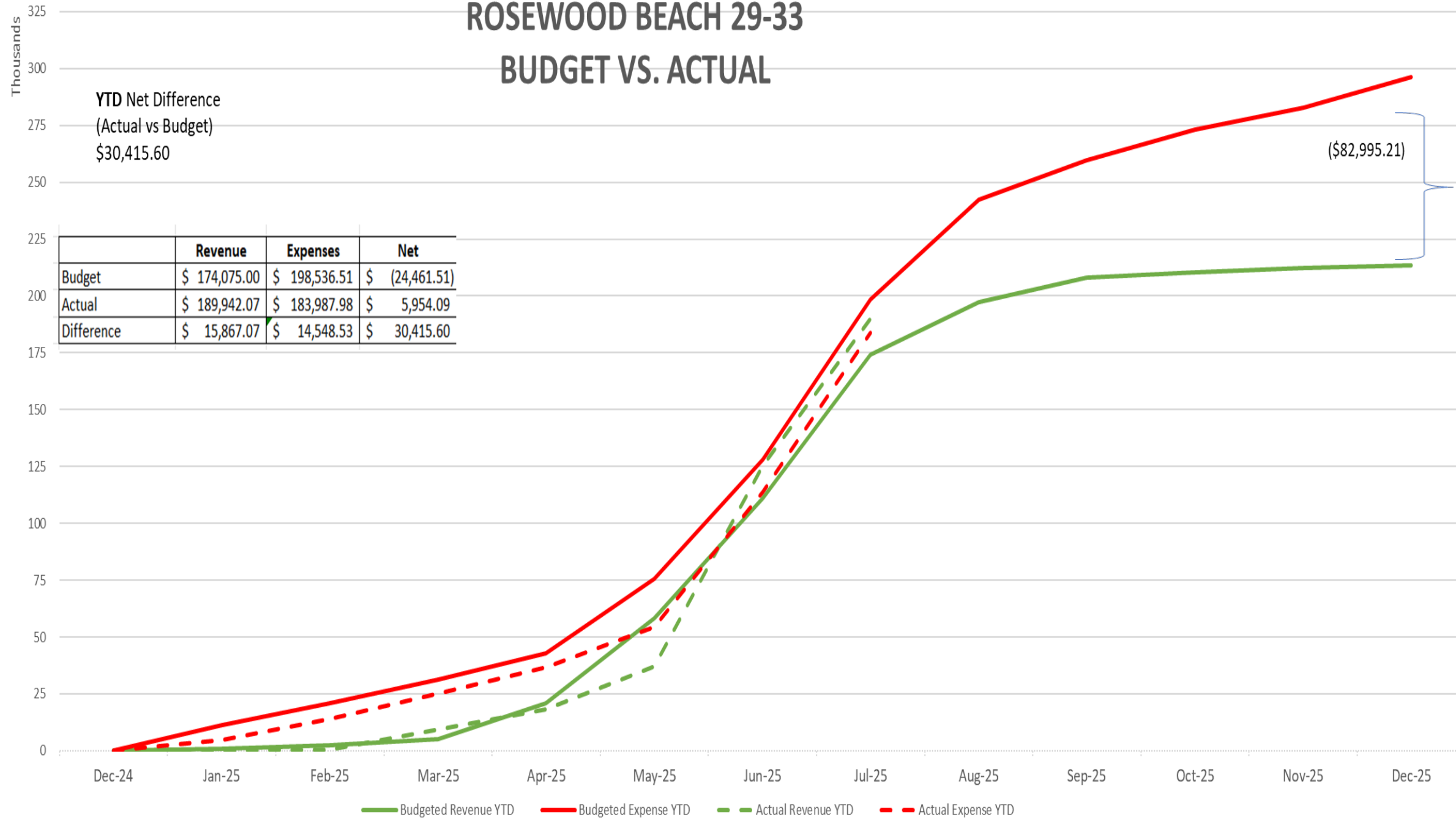
YTD Net Difference
(Actual vs Budget)
\$4,887.58

	Revenue	Expenses	Net
Budget	\$ 99,922.78	\$ 98,445.79	\$ 1,476.99
Actual	\$ 79,081.95	\$ 72,717.38	\$ 6,364.57
Difference	\$ (20,840.83)	\$ 25,728.41	\$ 4,887.58



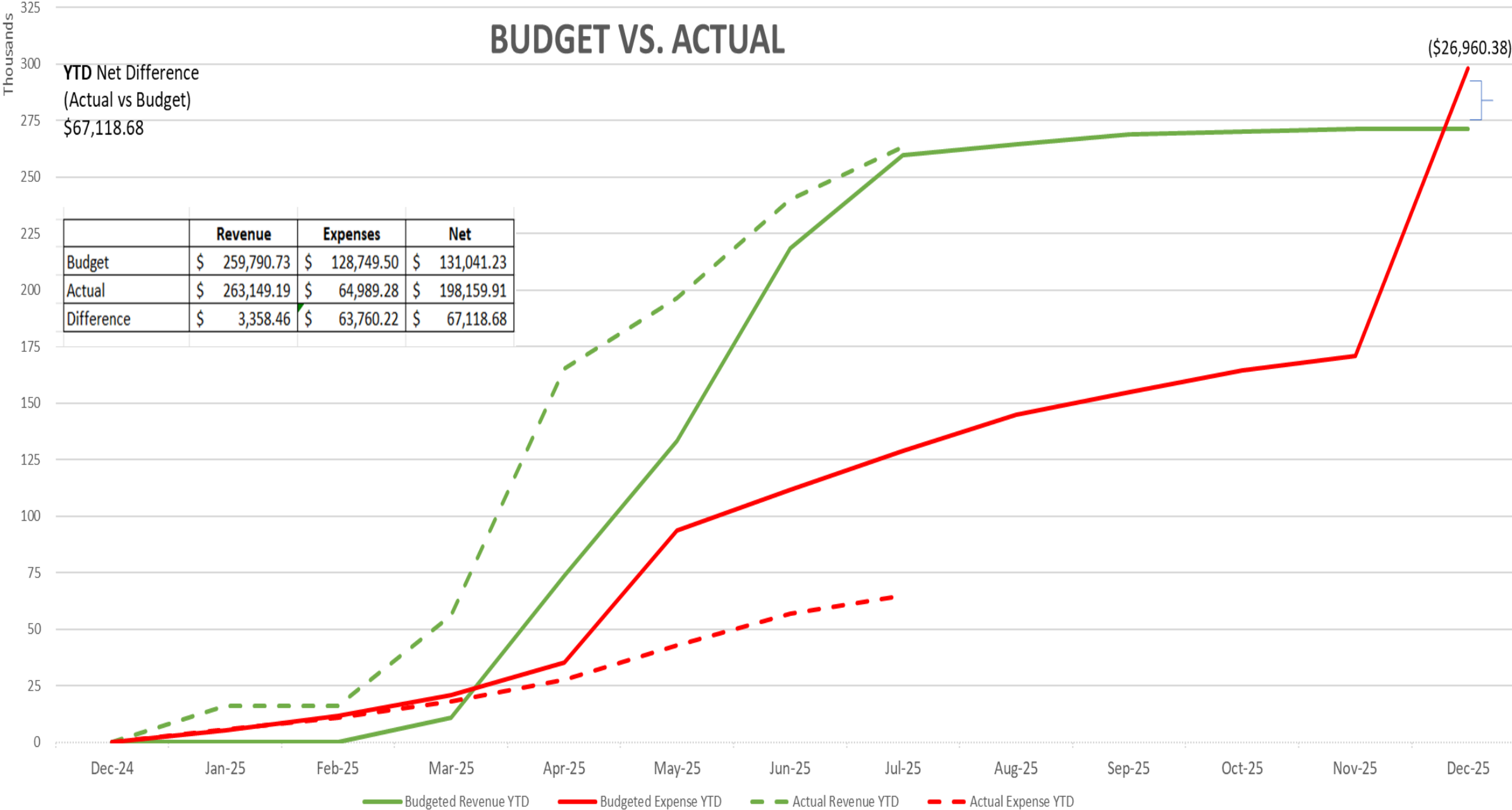
ROSEWOOD BEACH 29-33

BUDGET VS. ACTUAL



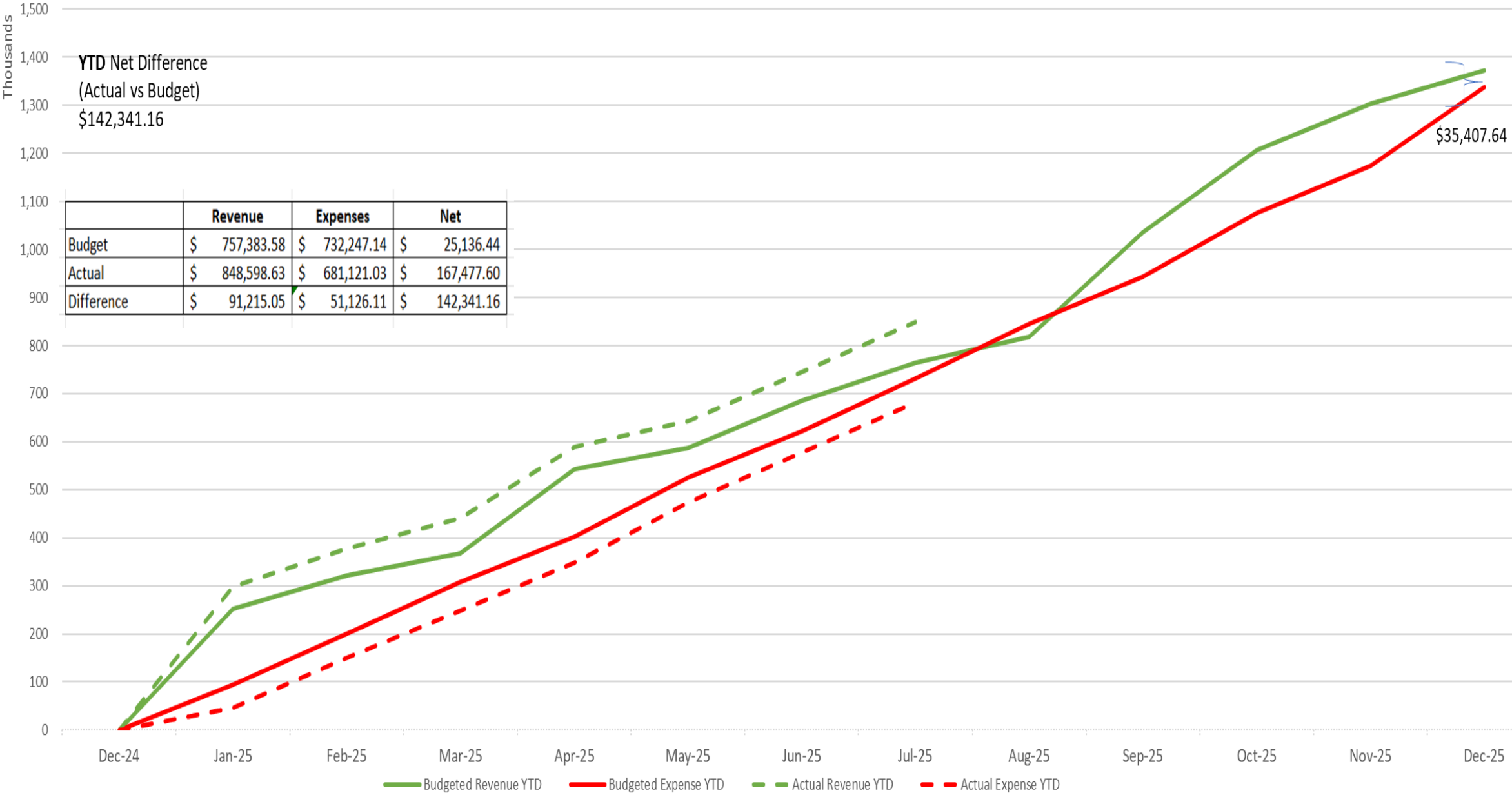
PARK AVENUE 29-34

BUDGET VS. ACTUAL



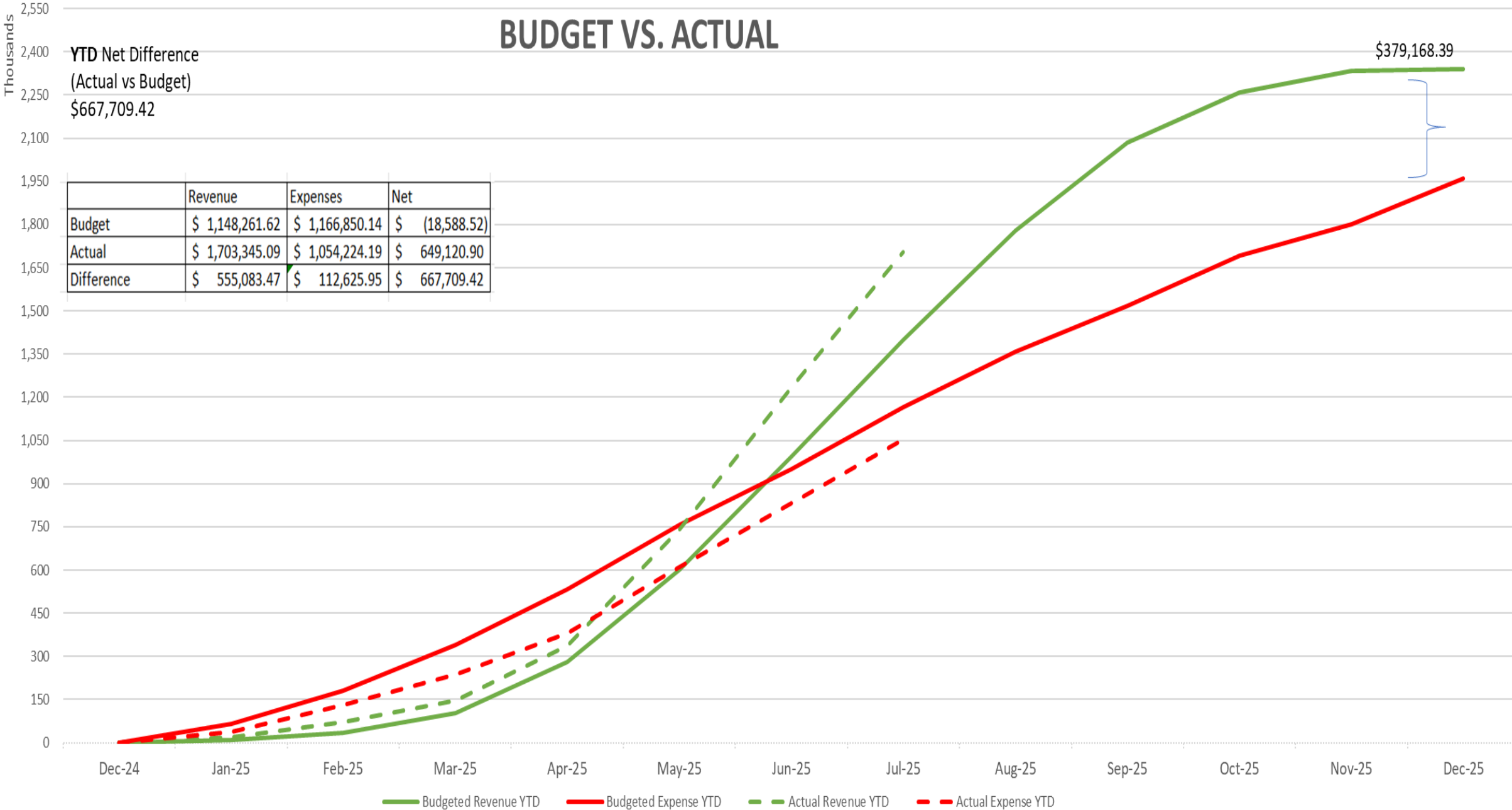
CENTENNIAL 29-38

BUDGET VS. ACTUAL



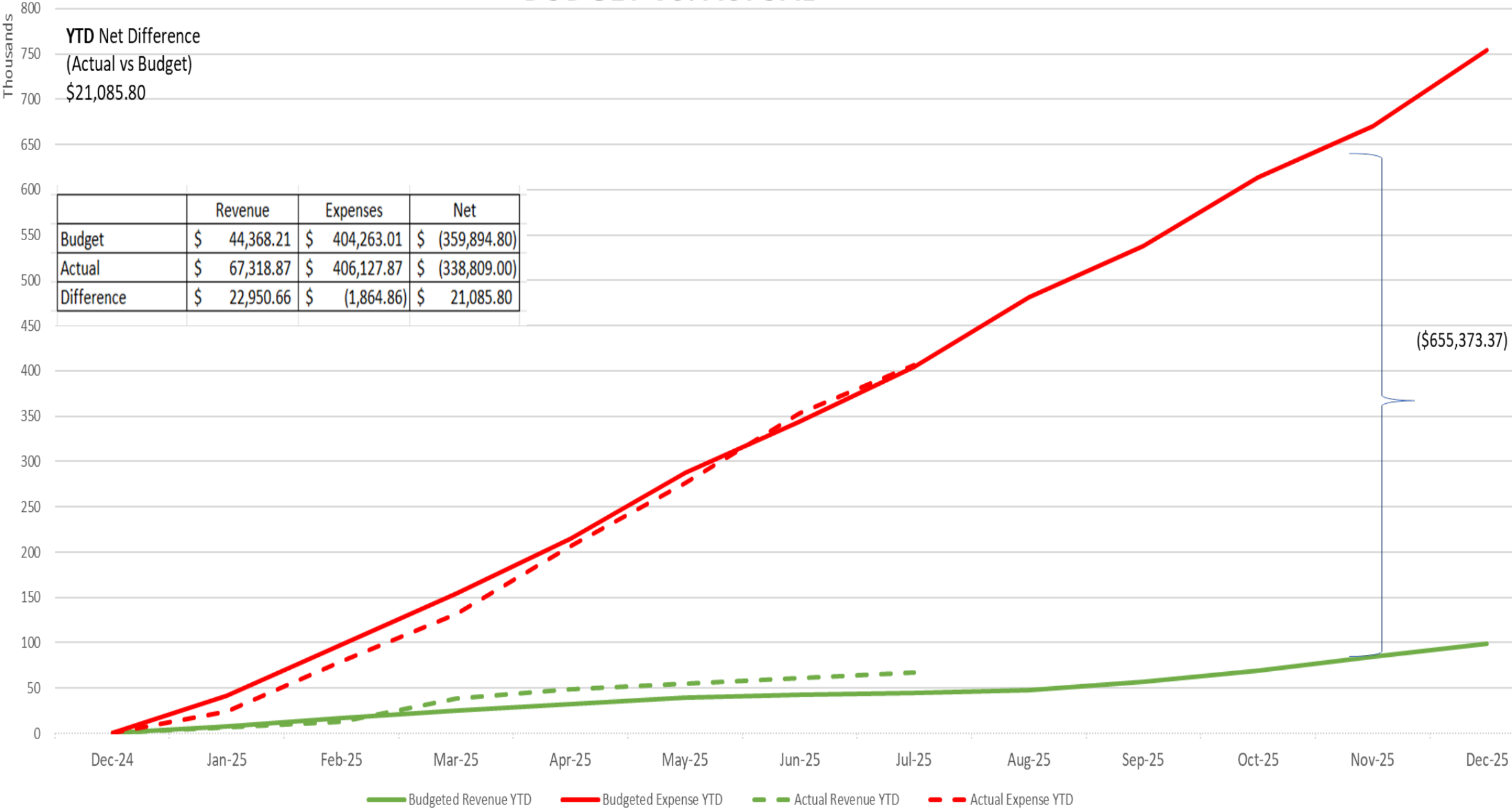
SUNSET VALLEY 29-42

BUDGET VS. ACTUAL



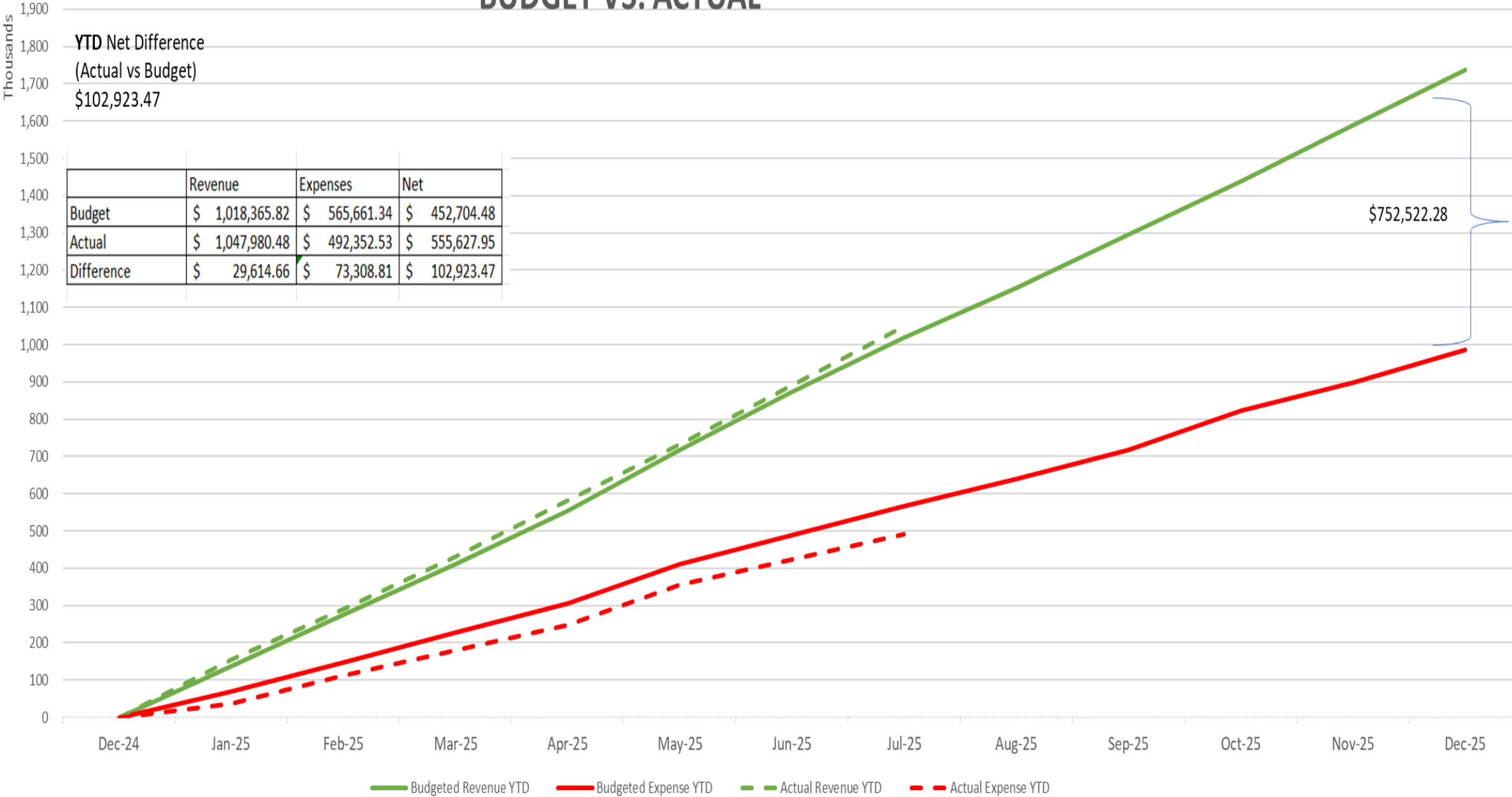
PARK FITNESS ADMIN 29-49

BUDGET VS. ACTUAL



PARK FITNESS 29-51

BUDGET VS. ACTUAL



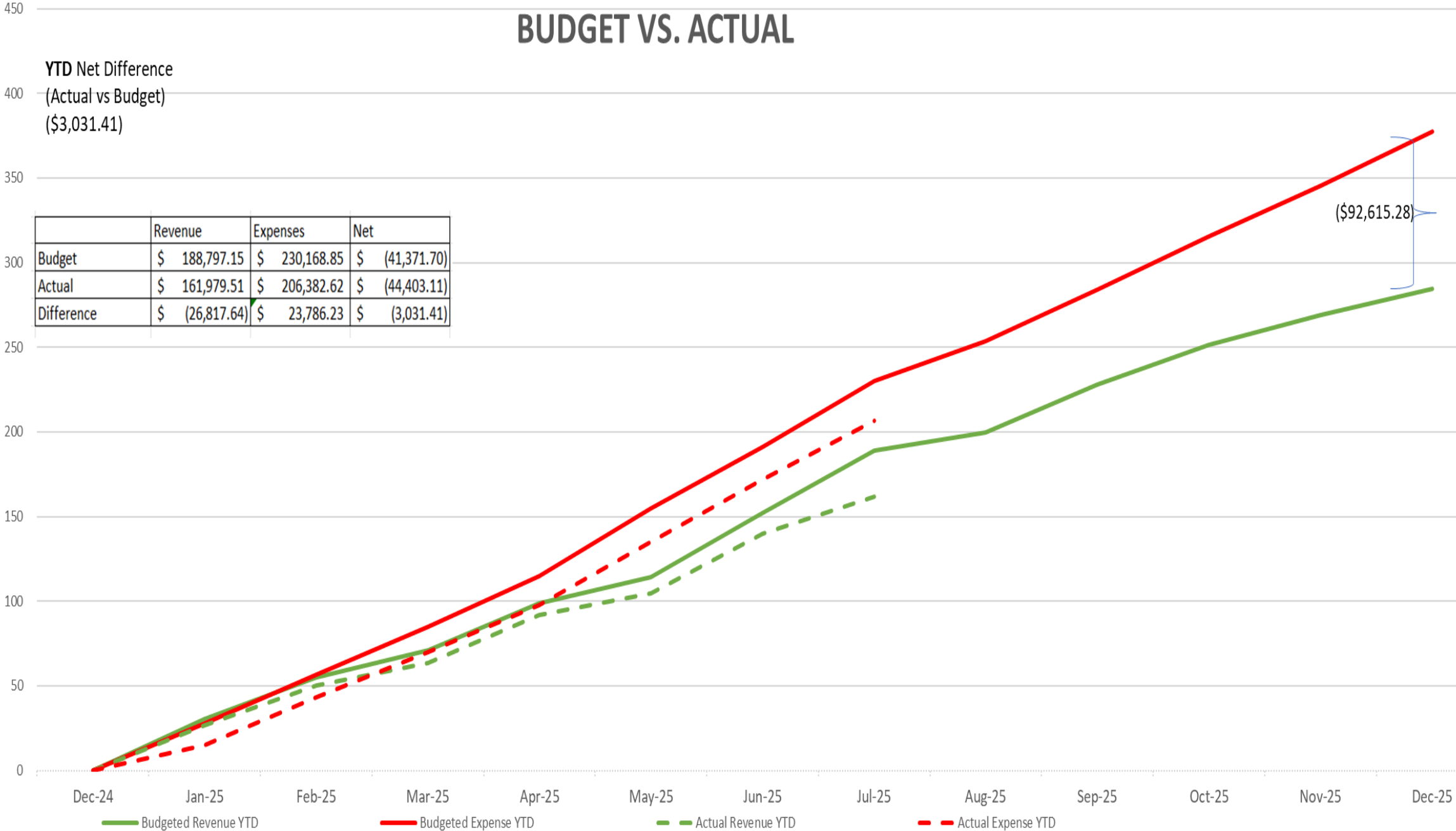
PARK FITNESS AQUATICS 29-53

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
(\$3,031.41)

	Revenue	Expenses	Net
Budget	\$ 188,797.15	\$ 230,168.85	\$ (41,371.70)
Actual	\$ 161,979.51	\$ 206,382.62	\$ (44,403.11)
Difference	\$ (26,817.64)	\$ 23,786.23	\$ (3,031.41)

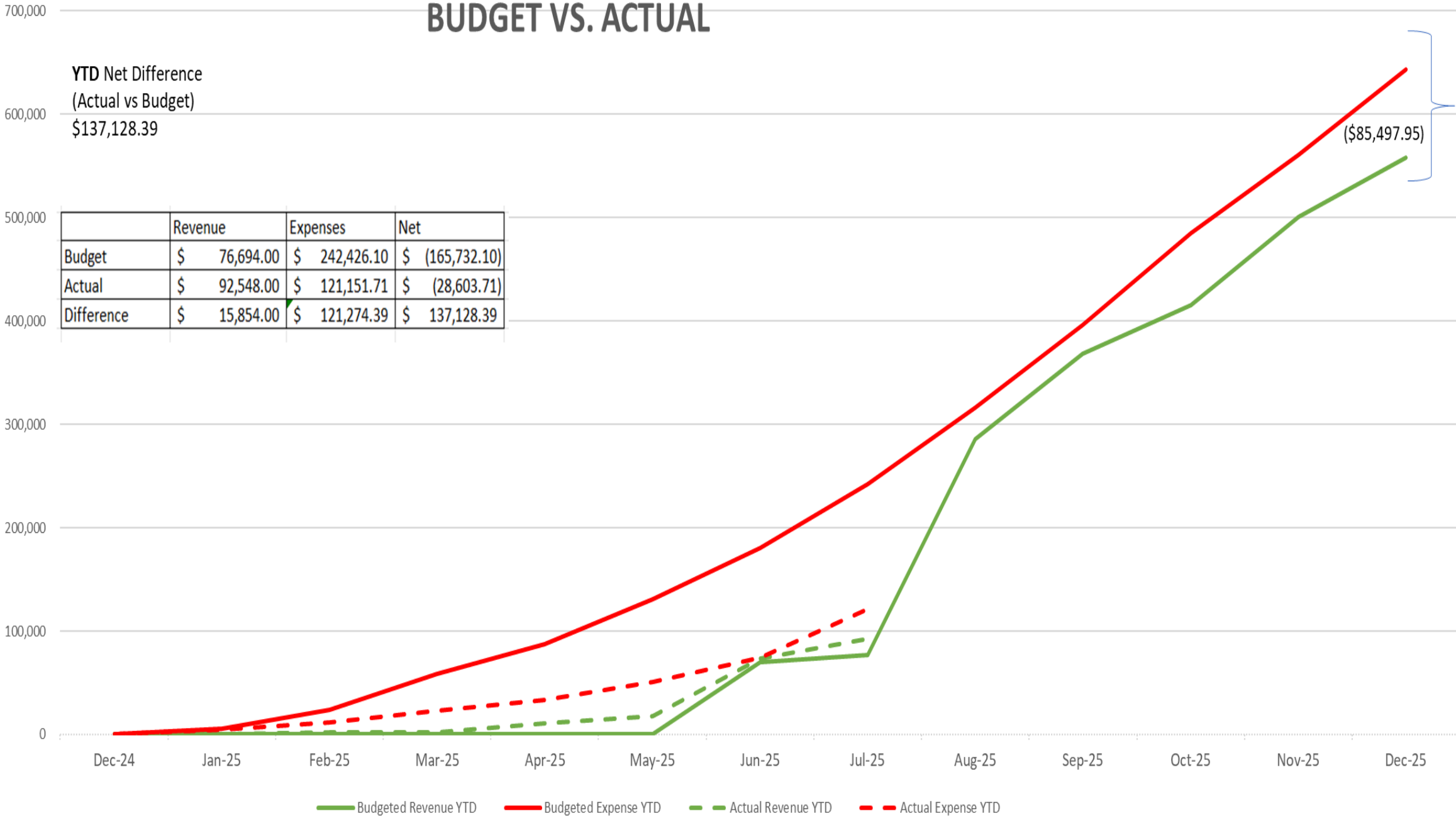


DOME 29-54

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$137,128.39

	Revenue	Expenses	Net
Budget	\$ 76,694.00	\$ 242,426.10	\$ (165,732.10)
Actual	\$ 92,548.00	\$ 121,151.71	\$ (28,603.71)
Difference	\$ 15,854.00	\$ 121,274.39	\$ 137,128.39

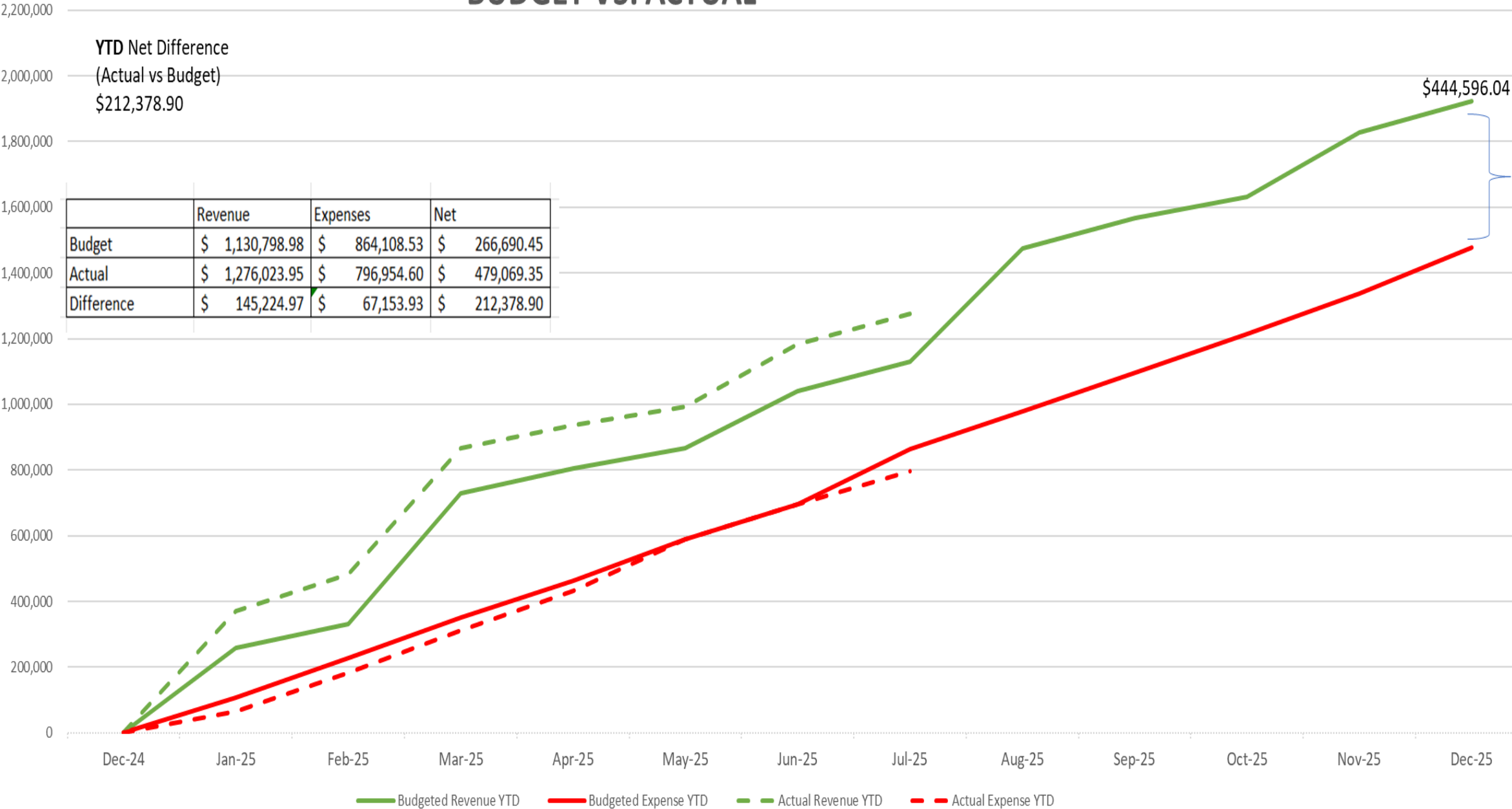


TENNIS 29-55

BUDGET VS. ACTUAL

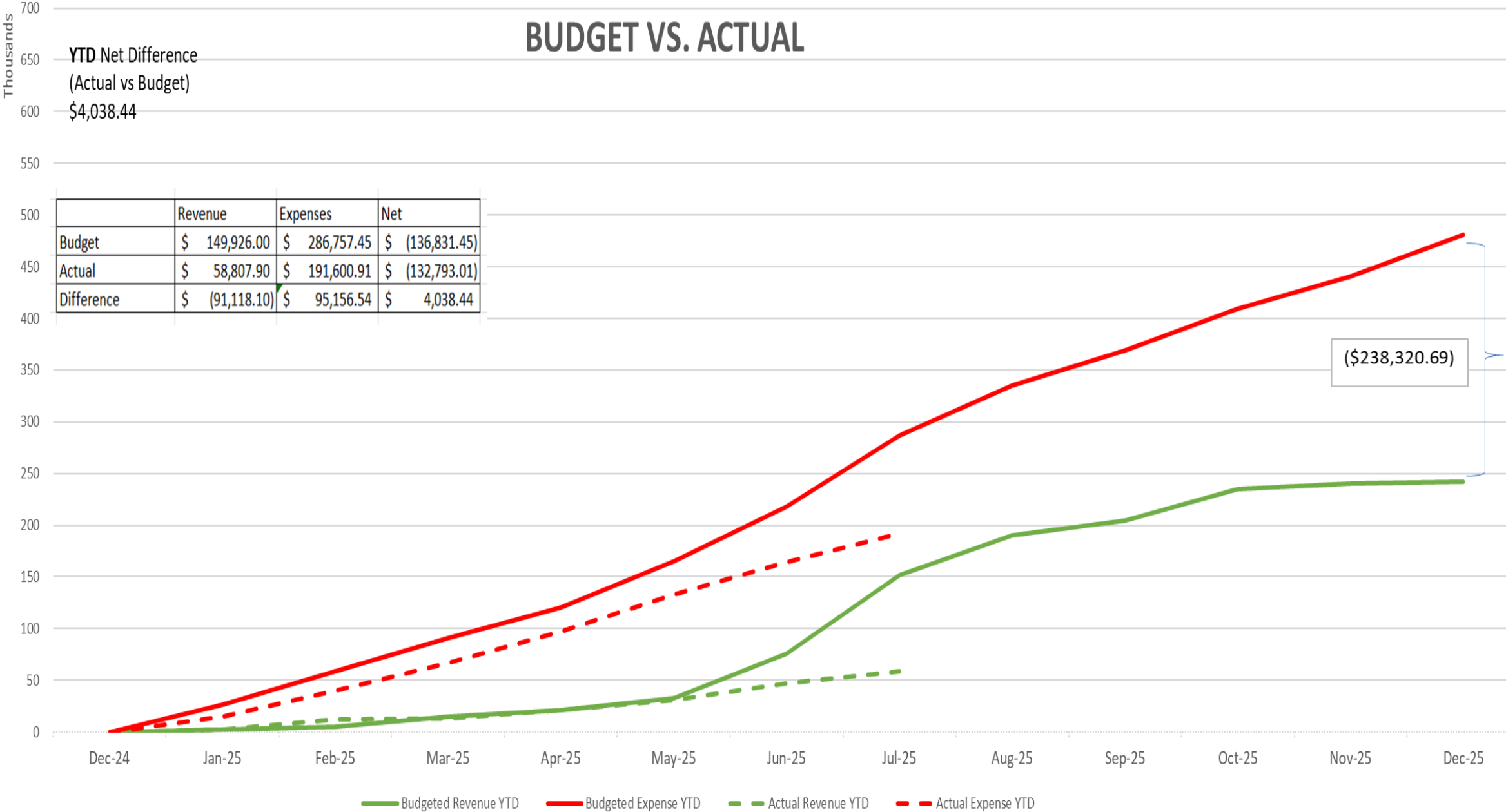
YTD Net Difference
(Actual vs Budget)
\$212,378.90

	Revenue	Expenses	Net
Budget	\$ 1,130,798.98	\$ 864,108.53	\$ 266,690.45
Actual	\$ 1,276,023.95	\$ 796,954.60	\$ 479,069.35
Difference	\$ 145,224.97	\$ 67,153.93	\$ 212,378.90



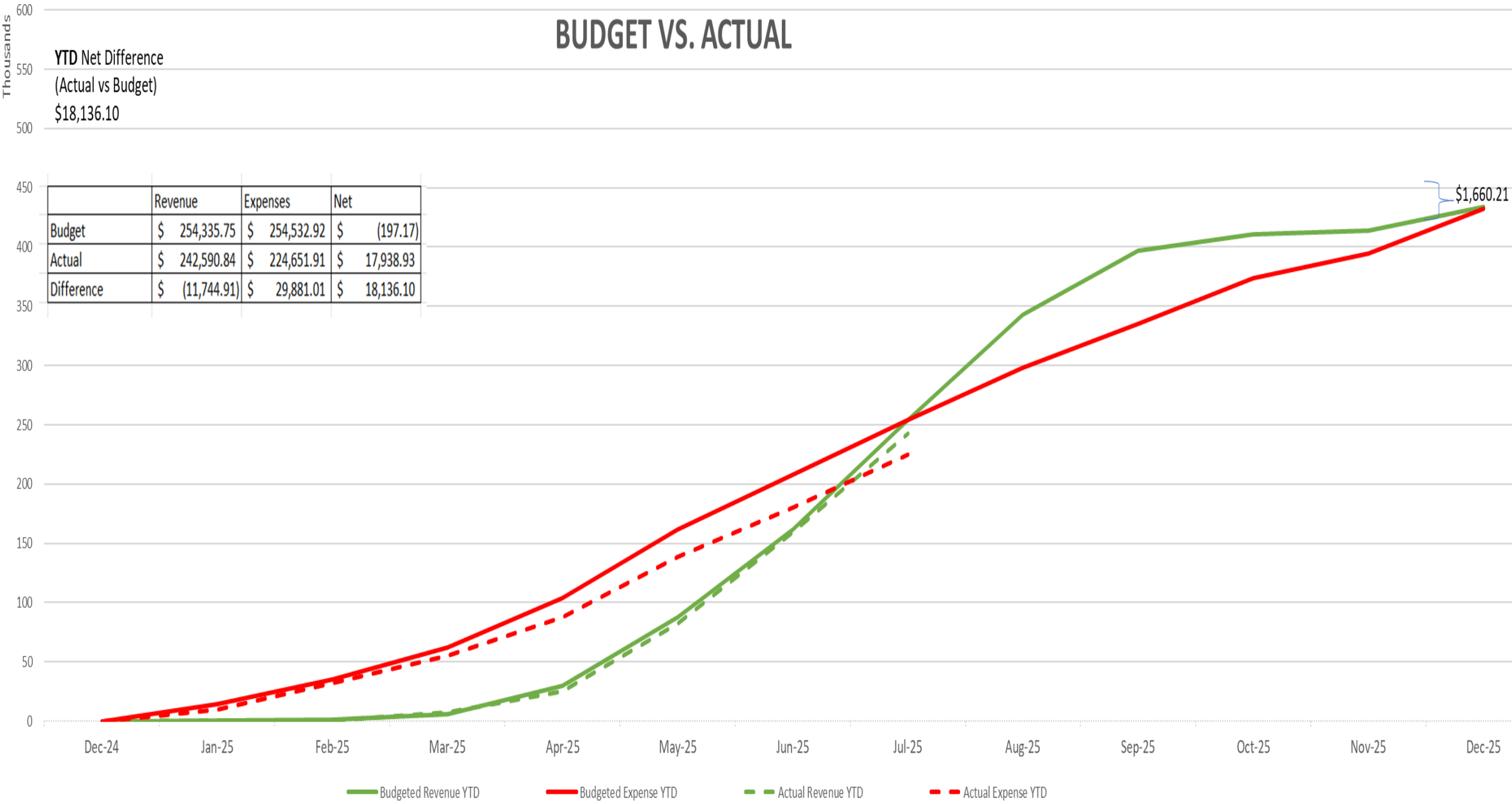
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL



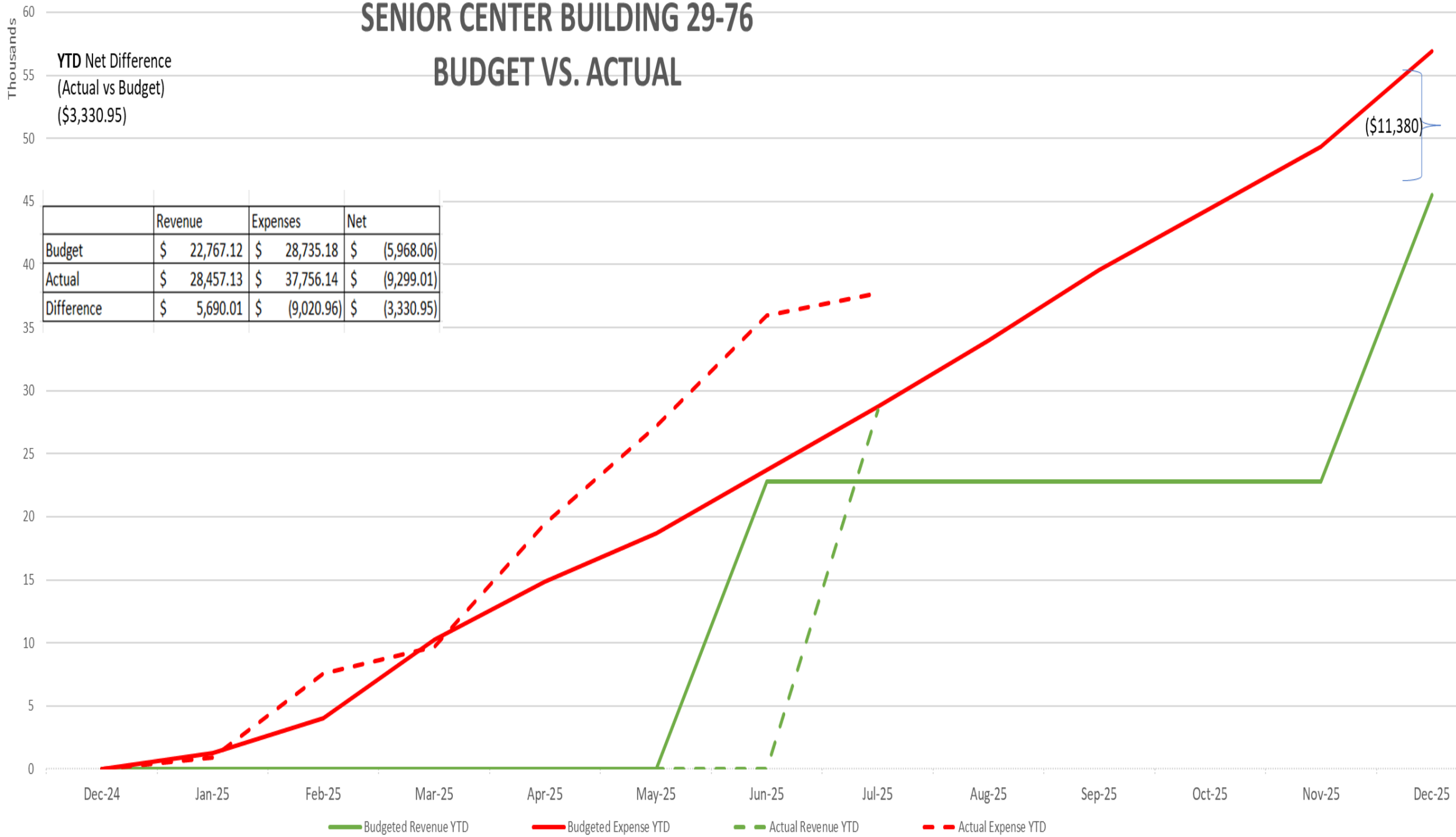
GOLF LEARNING CENTER 29-74

BUDGET VS. ACTUAL



SENIOR CENTER BUILDING 29-76

BUDGET VS. ACTUAL

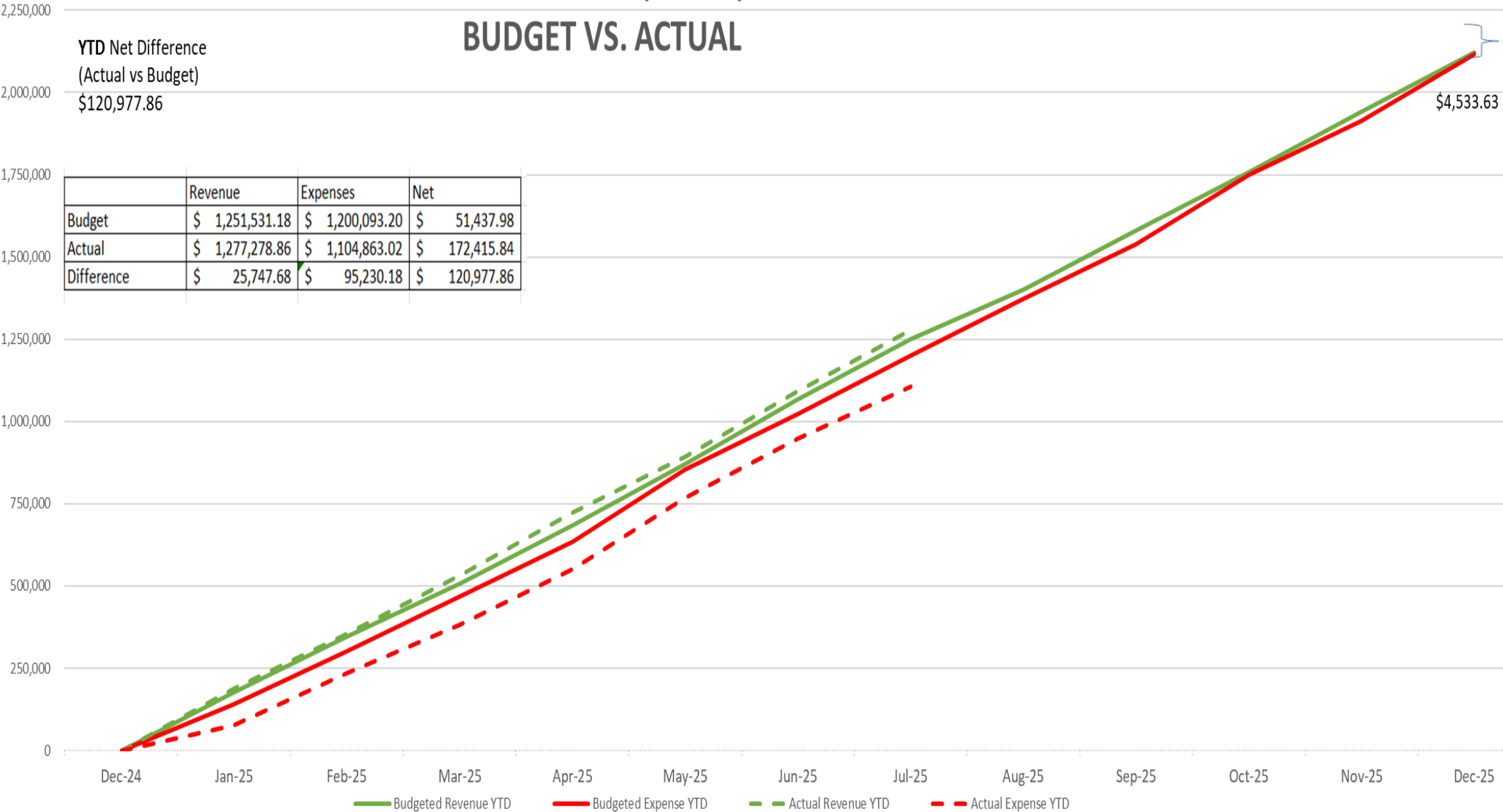


PARK FITNESS 29-49, 29-51, 29-53

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$120,977.86

	Revenue	Expenses	Net
Budget	\$ 1,251,531.18	\$ 1,200,093.20	\$ 51,437.98
Actual	\$ 1,277,278.86	\$ 1,104,863.02	\$ 172,415.84
Difference	\$ 25,747.68	\$ 95,230.18	\$ 120,977.86



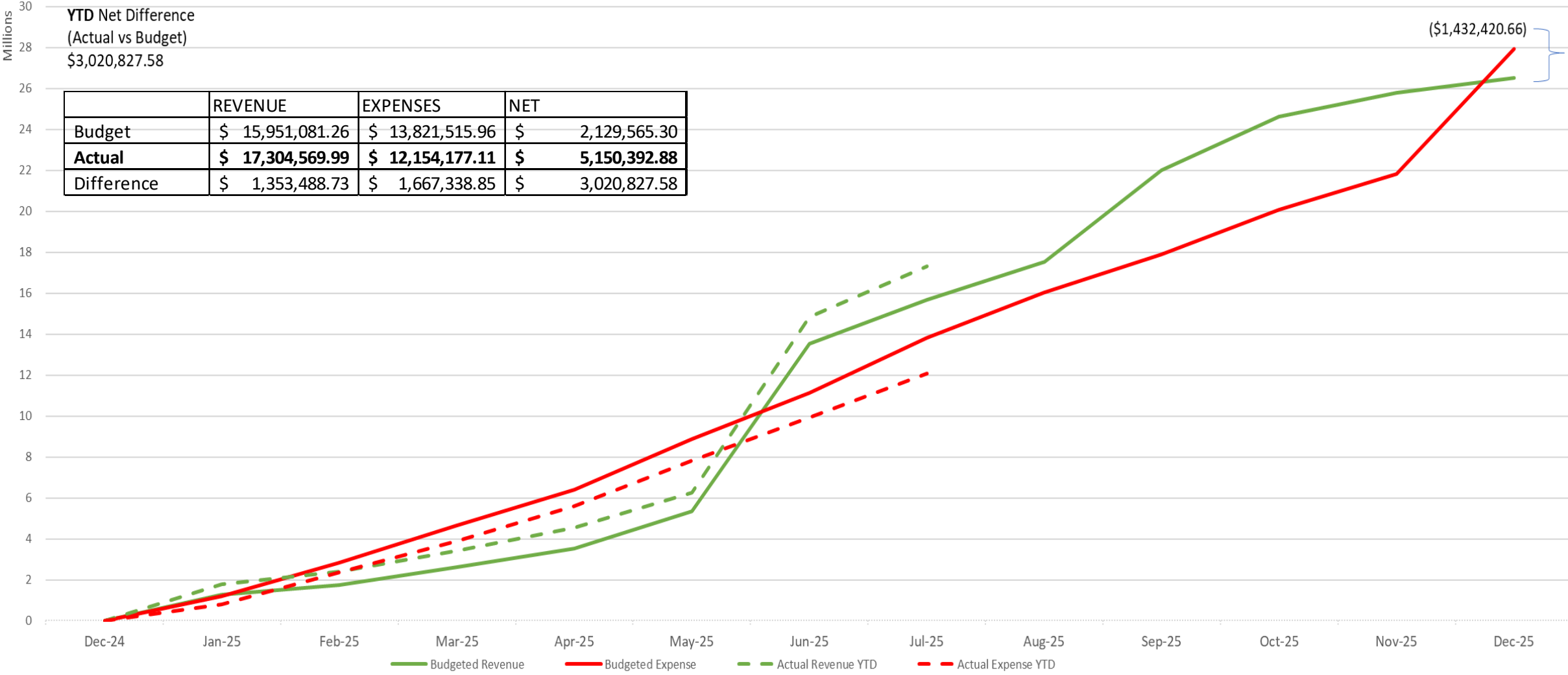


2025

FINANCIAL FORECASTS AND TREASURER'S REPORT

7 / 31 / 25

OPERATIONS (GENERAL AND RECREATION FUNDS)
BUDGET VS. ACTUAL 7/31/25



Budgeted	0.00	1,263,705.05	1,759,083.00	2,627,385.61	3,518,640.93	5,333,053.75	13,544,016.82	15,694,698.76	17,540,922.88	22,011,007.50	24,621,587.48	25,781,557.91	26,519,710.46
Budgeted	0.00	1,187,402.21	2,853,566.17	4,644,727.97	6,410,488.13	8,869,971.82	11,138,552.69	13,810,979.08	16,024,805.39	17,900,135.82	20,087,495.48	21,816,539.97	27,952,131.12
Actual	0.00	1,784,192.32	2,413,646.35	3,403,360.37	4,551,650.81	6,253,549.64	14,841,264.40	17,304,569.99	0.00	0.00	0.00	0.00	0.00
Actual	0.00	790,145.20	2,363,651.91	3,895,037.42	5,593,257.05	7,828,161.33	9,946,326.36	12,064,807.37	0.00	0.00	0.00	0.00	0.00

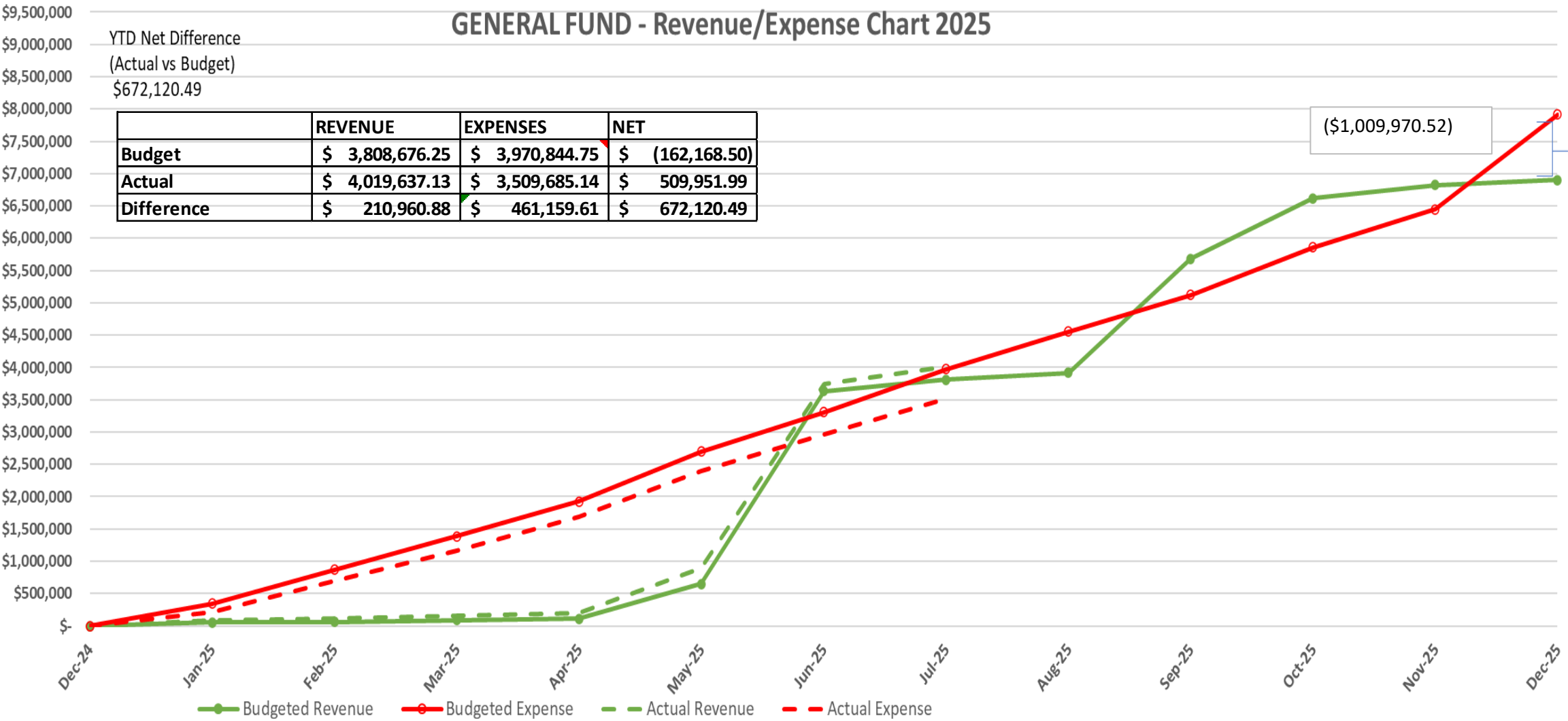
Actuals 7/31/25

GENERAL FUND - Revenue/Expense Chart 2025

YTD Net Difference
(Actual vs Budget)
\$672,120.49

	REVENUE	EXPENSES	NET
Budget	\$ 3,808,676.25	\$ 3,970,844.75	\$ (162,168.50)
Actual	\$ 4,019,637.13	\$ 3,509,685.14	\$ 509,951.99
Difference	\$ 210,960.88	\$ 461,159.61	\$ 672,120.49

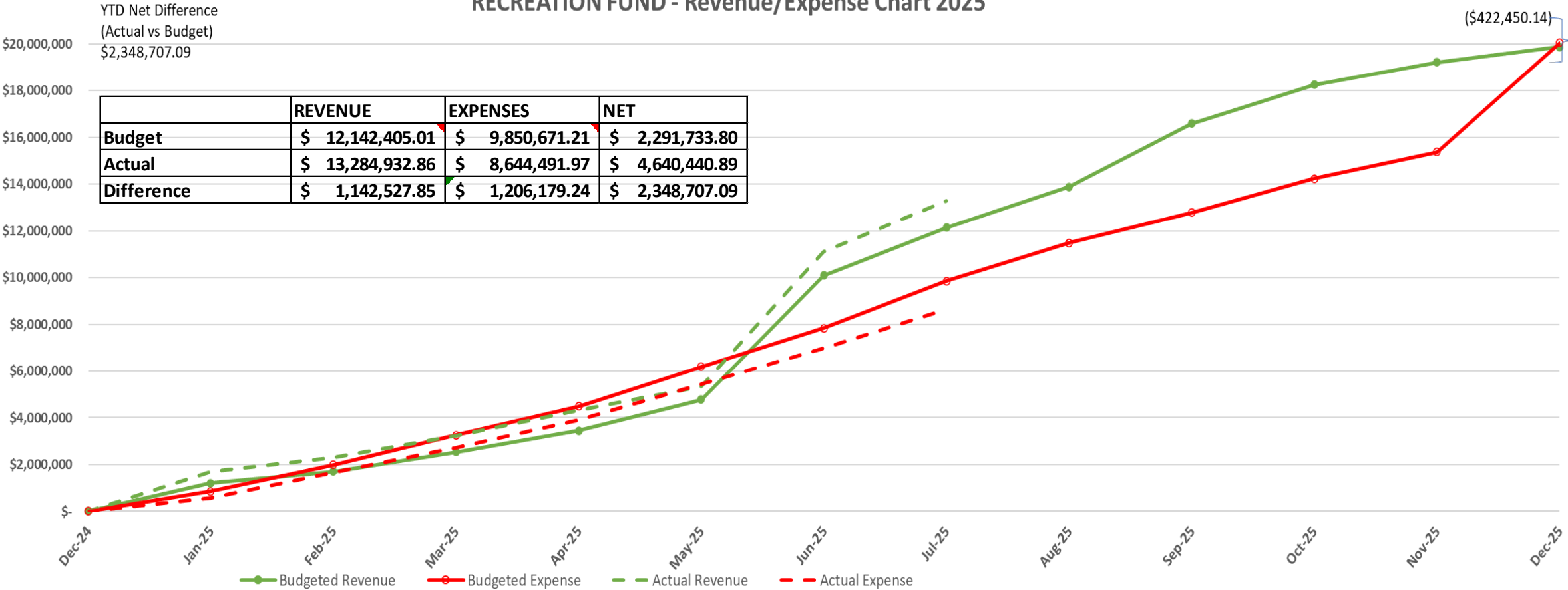
(\$1,009,970.52)



Budgeted Revenue	-	57,387.42	64,400.04	88,962.99	112,964.92	646,965.23	3,631,520.68	3,808,676.25	3,918,086.37	5,685,508.42	6,619,820.98	6,826,285.92	6,900,655.06
Budgeted Expense	-	342,445.18	869,227.93	1,384,418.08	1,927,724.67	2,700,533.17	3,310,595.39	3,970,844.75	4,554,049.32	5,123,583.23	5,859,156.54	6,448,168.36	7,912,112.46
Actual Revenue	-	79,401.99	120,916.84	151,419.97	198,926.71	892,088.36	3,745,328.43	4,019,637.13	-	-	-	-	-
Actual Expense	-	211,590.01	693,188.70	1,163,329.72	1,690,473.26	2,392,720.26	2,968,082.66	3,509,685.14	-	-	-	-	-

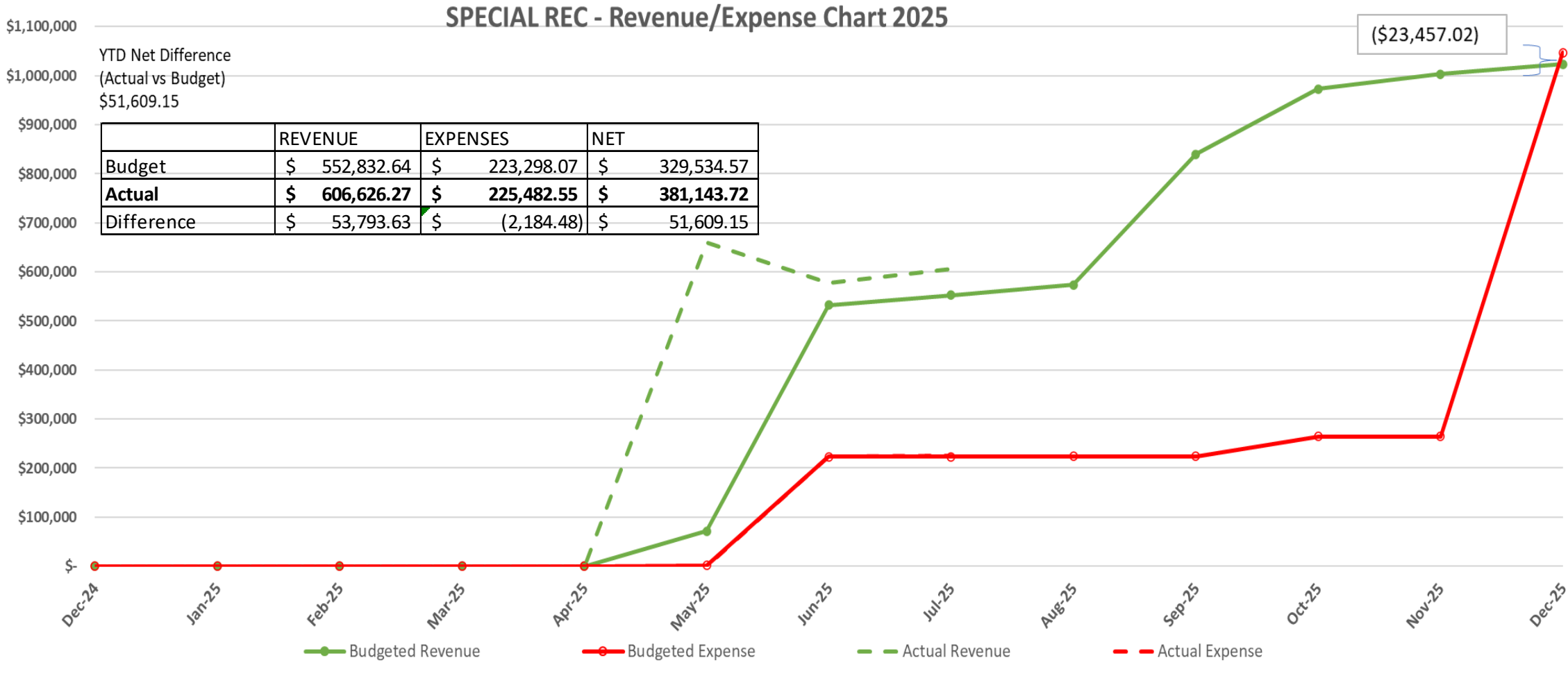
Actuals 7/31/25

RECREATION FUND - Revenue/Expense Chart 2025



Budgeted Revenue	-	1,206,317.63	1,694,682.96	2,535,410.12	3,439,338.51	4,780,066.02	10,087,676.14	12,142,405.01	13,879,219.01	16,581,881.58	18,258,149.00	19,211,654.49	19,875,437.90
Budgeted Expense	-	844,957.03	1,984,338.24	3,249,168.45	4,492,041.77	6,178,902.16	7,838,234.15	9,850,671.21	11,481,292.95	12,787,089.47	14,238,875.82	15,378,908.49	20,050,555.54
Actual Revenue	-	1,704,790.33	2,292,729.51	3,230,306.79	4,331,090.49	5,339,827.67	11,095,935.97	13,284,932.86	-	-	-	-	-
Actual Expense	-	578,555.19	1,670,463.21	2,731,707.70	3,902,783.79	5,435,441.07	6,978,243.70	8,644,491.97	-	-	-	-	-

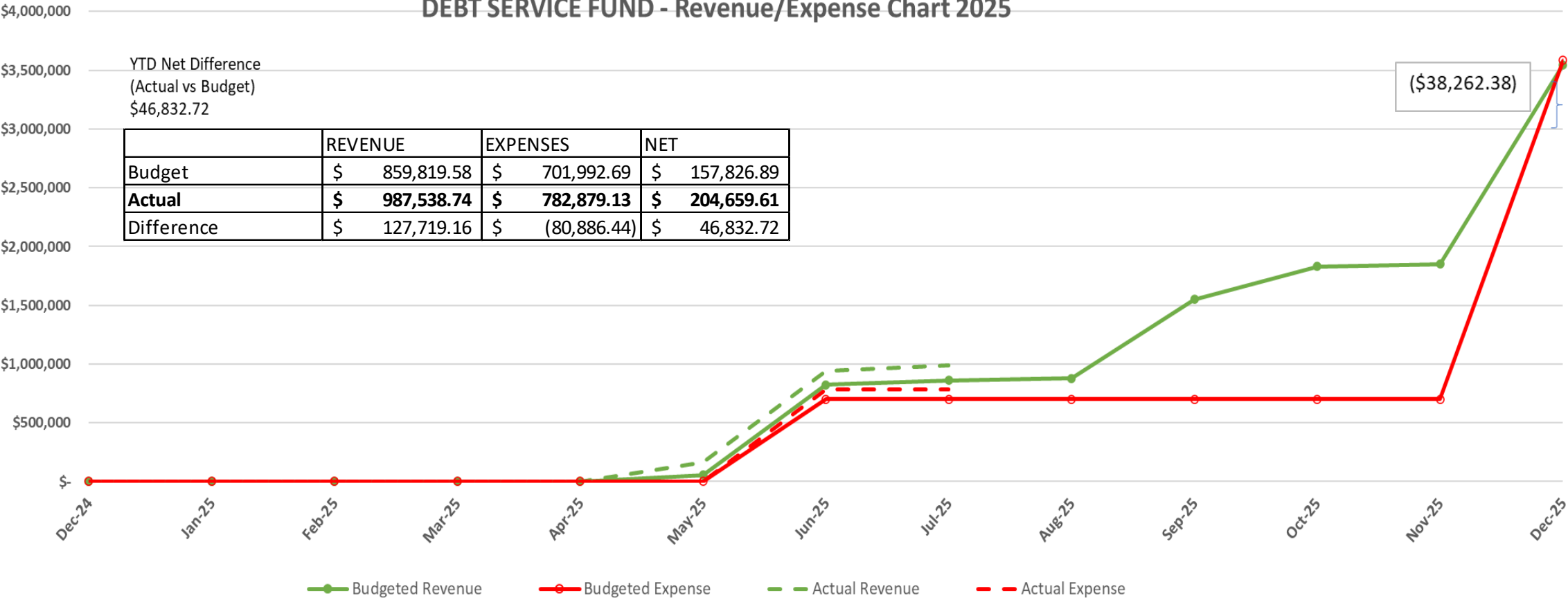
Actuals 7/31/25



Budgeted Revenue	-	-	-	-	-	71,663.51	532,357.36	552,832.64	573,307.92	839,486.59	972,575.92	1,003,288.84	1,023,764.12
Budgeted Expense	-	-	-	-	-	1,187.50	223,298.07	223,298.07	224,188.07	224,188.07	264,688.07	264,688.07	1,047,221.14
Actual Revenue	-	-	-	-	7.06	659,361.63	577,455.61	606,626.27	-	-	-	-	-
Actual Expense	-	60.00	60.00	60.00	60.00	60.00	223,998.08	225,482.55	-	-	-	-	-

Actuals 7/31/25

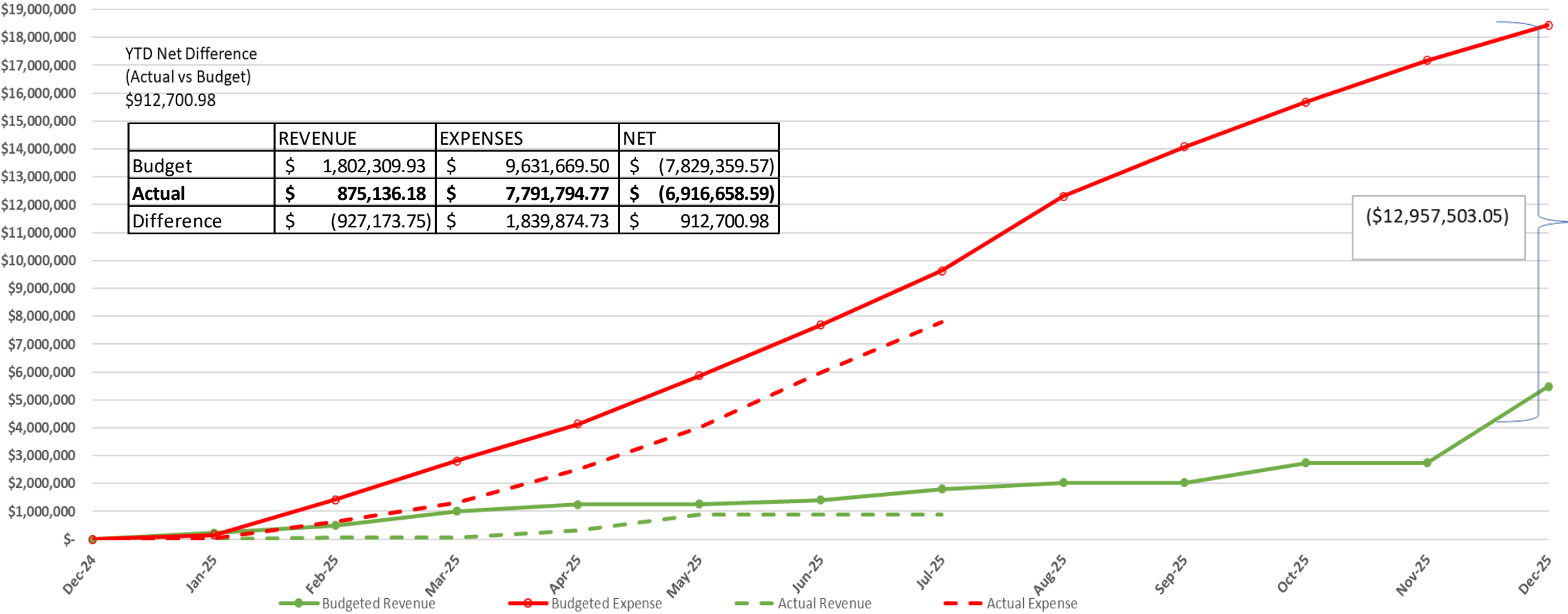
DEBT SERVICE FUND - Revenue/Expense Chart 2025



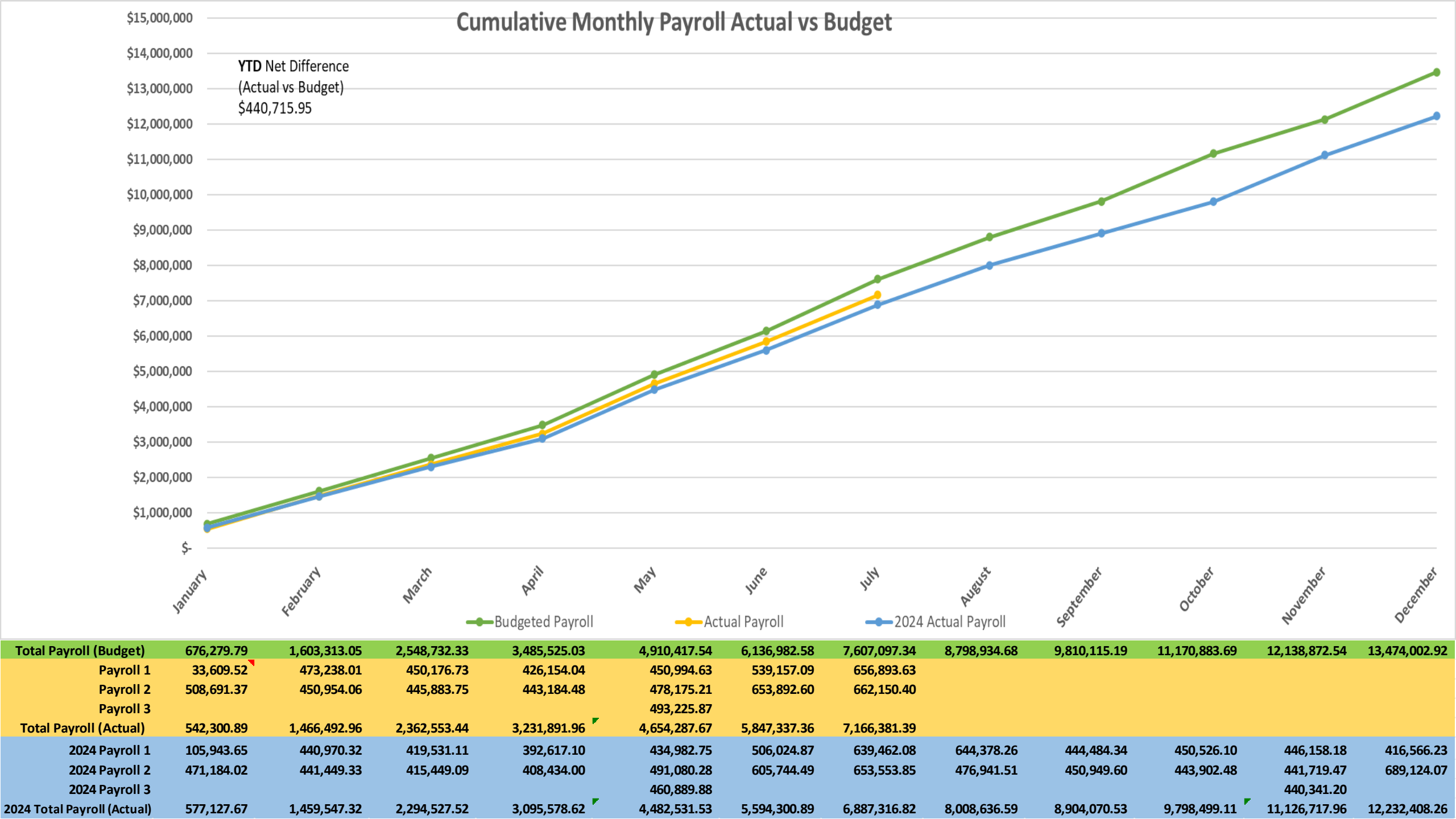
Budgeted Revenue	-	-	-	-	-	56,075.19	822,436.12	859,819.58	878,511.31	1,551,413.59	1,831,789.54	1,850,481.27	3,545,223.00
Budgeted Expense	-	-	500.00	1,000.00	1,000.00	1,000.00	701,992.69	701,992.69	701,992.69	701,992.69	701,992.69	702,492.69	3,583,485.38
Actual Revenue	-	-	-	-	11.49	163,907.79	940,044.56	987,538.74	-	-	-	-	-
Actual Expense	-	-	475.00	950.00	950.00	950.00	782,404.13	782,879.13	-	-	-	-	-

Actuals 7/31/25

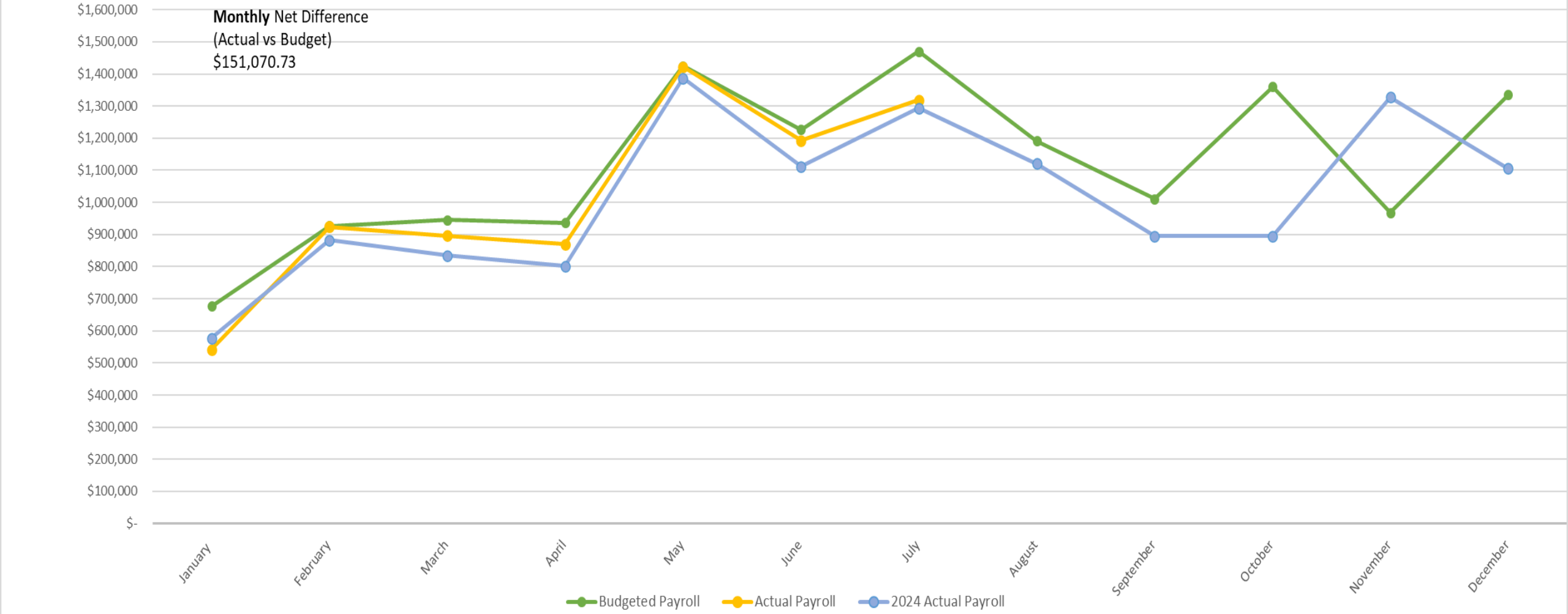
CAPITAL FUND - Revenue/Expense Chart 2025



Budgeted Revenue	-	225,000.00	500,000.00	1,000,000.00	1,250,000.00	1,266,921.00	1,402,309.93	1,802,309.93	2,028,309.93	2,032,309.93	2,734,795.93	2,734,795.93	5,481,795.93
Budgeted Expense	-	156,767.78	1,419,239.60	2,811,007.38	4,127,666.16	5,871,133.94	7,691,901.72	9,631,669.50	12,308,437.28	14,078,205.06	15,686,972.84	17,173,785.06	18,439,298.98
Actual Revenue	-	0.14	57,700.95	58,275.95	304,252.84	874,736.18	875,136.18	875,136.18	-	-	-	-	-
Actual Expense	-	38,637.00	629,492.25	1,300,767.62	2,500,189.17	4,015,209.80	5,982,508.00	7,791,794.77	-	-	-	-	-



NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	33,609.52	473,238.01	450,176.73	426,154.04	450,994.63	539,157.09	656,893.63					
Payroll 2	508,691.37	450,954.06	445,883.75	443,184.48	478,175.21	653,892.60	662,150.40					
Payroll 3					493,225.87							
Total Payroll (Actual)	542,300.89	924,192.07	896,060.48	869,338.52	1,422,395.71	1,193,049.69	1,319,044.03					
Budgeted Payroll	676,279.79	927,033.26	945,419.28	936,792.70	1,424,892.51	1,226,565.04	1,470,114.76	1,191,837.34	1,011,180.51	1,360,768.50	967,988.85	1,335,130.38
2024 Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08	644,378.26	444,484.34	450,526.10	446,158.18	416,566.23
2024 Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85	476,941.51	450,949.60	443,902.48	441,719.47	689,124.07
2024 Payroll 3					460,889.88						440,341.20	
Total Payroll (Actual)	577,127.67	882,419.65	834,980.20	801,051.10	1,386,952.91	1,111,769.36	1,293,015.93	1,121,319.77	895,433.94	894,428.58	1,328,218.85	1,105,690.30



Memorandum

To: Park Board of Commissioners

From: Amalia Schwartz, Planning Manager; Jeff Smith, Director of Planning, Projects, & IT;
Brian Romes, Executive Director

Date: August 27, 2025

Subject: **Consideration to Approve a Resolution for a Change Order to the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson**

Summary/Background

Park District staff will review the proposed change order to improve the West Ridge Park ballfield.

The Park District 2025 Capital Plan has funds budgeted to improve the baseball field at West Ridge Park. This project is supported by the Athletic Field Master Plan and would address drainage challenges on the west ballfield and expand capacity to accommodate all ages.

There are efficiencies gained by integrating this scope of work with the ongoing new facility construction project such as the ability to start construction this fall to open the field for play in 2026.

W.B. Olson solicited pricing from contractors for the baseball field scope of work. The team is reviewing the results and exploring opportunities for value engineering. Staff will present the updated pricing, financial impact, and the resolution to approve a change order for the West Ridge New Recreational Facility Construction Management Agreement with W.B. Olson.

Recommendation

Staff recommend that the Park Board of Commissioners consider the resolution for a change order to the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson.



Memorandum

To: Board of Park Commissioners

From: Liz Gogola, Director of Communication & Marketing; Brian Romes, Executive Director

Date: August 27, 2025

Subject: **Approval of Ordinance 2025-09 Naming the New Recreation Facility at West Ridge Park**

Summary

In early 2026, the Park District will be opening the new recreation center at West Ridge Park. 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 recreational operations, staff were asked to take this opportunity to explore the pros and cons of renaming the center as well as potential new names.

On June 11, 2025, staff presented to the Board of Park Commissioners the process, findings, and recommendations for the center's 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. It was the consensus of the Park Board of Commissioners to let the recommended name wait the sixty-day period.

Recommendation

Staff recommends the Park Board of Commissioners approve Ordinance 2025-09 to name the new recreation facility at West Ridge Park "West Ridge Community Center".

PARK DISTRICT OF HIGHLAND PARK

ORDINANCE NO. 2025-09

**AN ORDINANCE NAMING A FACILITY OF
THE PARK DISTRICT OF HIGHLAND
PARK**

WHEREAS, Park District of Highland Park (Park District) owns and operates a facility currently referred to as West Ridge Center (“Facility”) located at 636 Ridge Road. A new facility is being constructed on the same site and the existing facility will be demolished; and

WHEREAS, the Park District desires to name the new facility “West Ridge Community Center”; and

WHEREAS, the naming and/or renaming of Park District Facilities is governed by Park District Policy 4.02 “Policy for Naming or Renaming Parks, Buildings, and Facilities” (“Policy”); and

WHEREAS, section 4.02.2 of the Park District of Highland Park Policy & Procedure Manual authorizes the naming of a Park District Facility by the affirmative vote of a four-fifths majority of the Board of Commissioners; and

WHEREAS, the Park District Board of Commissioners authorized by affirmative vote the naming of the facility to be voted on by the Board of Commissioners five days prior to the 60-day waiting period outlined in Section 4.02.2 of the “Policy for Naming or Renaming Parks, Buildings, and Facilities”

WHEREAS, the Park District Board of Commissioners finds that it is in the best interest of the Park District and its residents to name the facility “West Ridge Community Center”;

THEREFORE BE IT ORDAINED by the Board of Commissioners of the Park District of Highland Park that:

1. The naming of the facility was first discussed by the Board of Commissioners at a meeting on June 11, 2025. 77 days have passed since that discussion.
2. The new facility located on the same site, 636 Ridge Road, is hereby named “West Ridge Community Center”.
3. The Park District Executive Director or his designee is hereby authorized to take all action required to name the Park, including but not limited to, changing signs and logos, and notifying Park users and the public of the name.

PASSED by roll call vote this 27th day of August 2025.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this 27th of August 2025

President, Board of Park Commissioners of the
Park District of Highland Park

ATTESTED and RECORDED this
27th of August 2025
and published in pamphlet form.

Secretary, Park District of Highland Park



Memorandum

To: Park Board of Commissioners

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

Date: August 27, 2025

Subject: **Approval of Resolution 2025-10 Granting a Nonexclusive Easement for Storm Water Utilities**

Summary

Roslyn Holdings HP, LLC is planning to construct a home at 2624 Roslyn Circle in Highland Park, adjacent to Port Clinton Park. They have approached the Park District, requesting a stormwater easement in a portion of the ravine in Port Clinton Park to allow for the construction of a stormwater conveyance line discharging into the ravine in order to meet City of Highland Park permitting requirements.

The proposed easement agreement would allow for construction and operation of the utility, require restoration of the affected area, allow for repairs, and require the property owner be responsible for maintenance.

Staff will provide details of the proposed work.

Recommendation

Staff recommend approval from the Park Board of Commissioners of Resolution 2025-10 Granting a Nonexclusive Easement for Storm Water Utilities.

**PARK DISTRICT OF HIGHLAND PARK
LAKE COUNTY, ILLINOIS**

RESOLUTION 2025-10

**A RESOLUTION GRANTING A NONEXCLUSIVE EASEMENT FOR STORM
WATER UTILITIES**

WHEREAS, the Park District of Highland Park (“District” or “Grantor”) is an Illinois special district organized and operating under the Illinois Park District Code, 70 ILCS 1205/1-1, et seq.;

WHEREAS, Grantor is the owner of that certain parcel of land located in Lake County, Illinois, commonly known as the Port Clinton Park (the “**Park Property**”);

WHEREAS, the owner (“Grantee”) of that certain parcel of land located adjacent to and east of the Park Property, commonly known as 2624 Roslyn Circle, Highland Park, Illinois, is constructing a residential dwelling;

WHEREAS, in connection with the construction of the residential dwelling on the adjacent parcel, it is necessary for and the City of Highland Park requires the permanent, non-exclusive use of a portion of the Park Property more particularly depicted in Exhibit A to this Resolution (the “**Easement Premises**”), for storm water utility purposes;

WHEREAS, Section 8-11 of the Park District Code grants the District the power to grant easements for the construction, operation and maintenance of facilities upon, under or across any property of the District for water, sanitary sewer, storm sewer and other public utility services, subject to such terms and conditions as may be determined by the District; and

WHEREAS, the Board of Park Commissioners find granting the easement over the Easement Premises to be in the best interest of the Park District and the shared residents of the City and the Park District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Park District of Highland Park, as follows:

1. Recitals. The foregoing recitals are hereby incorporated as though fully restated herein, it being the intent of the Board for this resolution to be liberally construed to most effectively accomplish the purpose herein described.

2. Easement. The Board of Park Commissioners hereby grants a nonexclusive storm water utility easement, upon, under, and across certain parts of Port Clinton Park described as the Easement Premises, as more specifically described in that certain Nonexclusive Easement and Storm Water Discharge Agreement, attached hereto as Exhibit A and incorporated as though fully described herein. The Board of Park Commissioners also hereby approves said Agreement.

3. Effective. This resolution shall become effective upon its passage and approval in the manner provided by law.

SO RESOLVED this ____ Day of _____, 2025.

AYES:

NAYS:

ABSENT:

APPROVED:

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

EXHIBIT A

**NONEXCLUSIVE EASEMENT AND
STORM WATER DISCHARGE AGREEMENT**

[SEE ATTACHED]

**This instrument prepared by
and after recording please return to:**

Adam Simon
Ancel Glink, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

NONEXCLUSIVE EASEMENT AND STORM WATER DISCHARGE AGREEMENT

THIS NONEXCLUSIVE EASEMENT AND STORM WATER DISCHARGE AGREEMENT (the “Agreement”) is made this ____ day of _____, 2025, by the **PARK DISTRICT OF HIGHLAND PARK**, an Illinois unit of local government, whose mailing address is 636 Ridge Road, Highland Park, IL 60035, (hereinafter referred to as “**Grantor**”) and **ROSLYN HOLDINGS HP, LLC**, whose address is 2569 Audrey Lane, Northbrook, Illinois 60062 (hereinafter referred to as “**Grantee**”). Grantor and Grantee are sometimes individually referred to as a “**Party**” and together as the “**Parties.**”

RECITALS

A. Grantee is the fee simple owner of a certain parcel of land located in the City of Highland Park, Lake County, Illinois. Said parcel of land is commonly known as 2624 Roslyn Circle, Highland Park, Illinois 60035, and is hereinafter referred to as the “**Grantee Parcel**”. The Grantee Parcel is legally described on **Exhibit A** attached hereto and made a part hereof.

B. Grantor is the fee simple owner of a certain parcel of land located in the City of Highland Park, Lake County, Illinois, which parcel of land is commonly known as Port Clinton Park, 2627 St. Johns Avenue, Highland Park, Illinois 60035, and is hereinafter referred to as the “**Grantor Parcel**”. The Grantor Parcel is legally described on **Exhibit B** attached hereto and made a part hereof.

C. The Grantee Parcel and the Grantor Parcel adjoin one another. The Grantor Parcel is partially bordered on its eastern boundary line by the Grantee Parcel.

D. Grantor has agreed to grant Grantee an easement to construct a storm water conveyance line (the “**Storm Water Line**”) on Grantor’s Parcel in the location depicted on attached **Exhibit C** (the “**Storm Water Easement Area**”) for the purpose of permitting the discharge of storm water from the Grantee Parcel on and across the Grantor Parcel at the point (the “**Discharge Point**”) approximately depicted on **Exhibit C**.

NOW, THEREFORE, in consideration of the foregoing Recitals, the execution of this Agreement by the Parties hereto, the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, it is agreed as follows:

1. Grant of Easement; Temporary License.

(a) Subject to Grantee obtaining all necessary municipal approvals for the construction, use and operation of the Storm Water Line, Grantor hereby grants to Grantee (for the benefit of the Grantee Parcel), a perpetual, nonexclusive easement across and under the Storm Water Easement Area, for the sole purpose of permitting the construction, operation, maintenance, repair and replacement of the Storm Water Line. In connection with any work performed by or on behalf of Grantee pursuant to this Agreement, Grantee shall use commercially reasonable efforts not to materially interfere with foliage and landscaping on the Grantor Parcel.

(b) To the extent that Grantee requires the use of additional space on the Grantor Parcel and adjacent to the Storm Water Easement Area in order to exercise the easement rights granted by Grantor hereunder, Grantor hereby grants Grantee a temporary license for such purpose over and across an area measured five (5) feet, measured perpendicularly, on each side of the Storm Water Easement Area; provided however, that in all cases (i) the license shall be limited in duration to the time reasonably necessary for Grantee to complete the work in the Storm Water Easement Area; and (ii) Grantee's use of the additional space shall not materially interfere with the foliage and landscaping on the Grantor Parcel. Grantee may not use the Grantor Parcel for the unattended staging and storage of any equipment, machinery or supplies.

2. Grant of Discharge Rights. Grantor hereby grants to Grantee (for the benefit of the Grantee Parcel) the right to discharge storm water from the Grantee Parcel onto the Grantor Parcel at the Discharge Point. Nothing herein shall allow Grantee any right to increase the intensity, volume or rate of storm water flowing across the Grantor Parcel.

3. Encumbrances. The rights granted to Grantee are made subject to all covenants, conditions, restrictions, encumbrances, and easements of record. Grantee acknowledges that Grantor may grant other easements and encumbrances over and across the Grantor Parcel that do not interfere with Grantee's discharge rights herein granted.

4. Reservation of Rights. Grantor hereby reserves for itself, its successors and assigns, the right to use the Grantor Parcel for any purpose which is not inconsistent with Grantee's rights herein granted. Grantor hereby reserves for itself, and its successors and assigns, the right to relocate any of the lines on the Grantor Parcel conveying storm water from the Grantee Parcel, provided any relocation is approved by all applicable governmental authorities, there is no interruption of storm water discharge from the Grantee Parcel and further provided that such relocation does not require the rate of flow or volume of storm water discharge from the Grantee Parcel to be less than the amount approved by applicable governmental authorities. Any such relocation shall be completed at Grantor's sole cost and expense and the plans for such work shall be subject to Grantee's prior approval, which shall not be unreasonably withheld, conditioned or delayed.

5. Maintenance Obligations. Grantee shall be wholly responsible for maintaining, repairing, and replacing the Storm Water Line in good order and repair in full compliance with all applicable laws and regulations.

6. Conduct of Work and Notification by Grantee. Any installation, construction, maintenance, repair, replacement, and/or removal of the Storm Water Line performed by Grantee, its agents or employees shall be performed (i) at Grantee's sole cost; (ii) after not less than forty (48) hours notice to Grantor (except that in an emergency the work may be initiated after reasonable notice); and (iii) with adequate provision for the safety and convenience of all persons using the surface of such areas. Grantee, its agents, and employees shall (a) promptly pay all costs and expenses associated with said work, and (b) diligently complete such work as quickly as possible. By execution of this Agreement, Grantor approves the work to be completed by Grantee as reflected on the plans prepared by IG Consulting, Inc. dated July 22nd, 2025, and identified as Site Development Plan - Proposed Residence 2624 Roslyn Circle, Highland Park, Illinois.

7. Restoration by Grantee. If the surface of the Grantor Parcel, or any landscaping or other improvements thereon, shall be disturbed by the construction, maintenance, replacement, or removal activities or other activities performed by or on behalf of Grantee in connection with this Agreement, said surface and improvements shall be promptly restored by Grantee to their condition just prior to such disturbance. Immediately following the performance of work by or on behalf of Grantee, Grantee shall remove from the Grantor Parcel all equipment, materials, and debris resulting from or used in connection with such work.

8. Grantor's Right to Maintain and Restore. If Grantee shall fail to comply with its maintenance and/or restoration obligations, as set forth herein, for a period of thirty (30) days after receipt of notice from Grantor (except in the case of emergency, in which case no notice shall be required for Grantor to act), Grantor may, but shall not be obligated to, carry out Grantee's maintenance and/or restoration obligations, and Grantee shall reimburse Grantor for the reasonable costs expended by Grantor in connection therewith, plus a five percent (5%) administration fee, within ten (10) business days after receipt of an invoice from Grantor therefor. Any demand for payment by Grantor shall be supported by reasonable evidence demonstrating the costs and expenses incurred by Grantor. Upon Grantee's failure to timely reimburse Grantor, Grantee consents to Grantor recording a lien against the Grantee Parcel for the amount reasonably incurred by Grantor.

9. Prohibition Against Liens. Grantee shall not permit any mechanics', materialmen's, or other liens to be filed against the Grantor Parcel or Grantor for work or materials furnished by or to Grantee and Grantee agrees to indemnify, defend, and hold Grantor, and its successors and assigns, harmless from and against the same.

10. Insurance Requirements for Contractors and Subcontractors. Prior to commencing any work on the Grantor Parcel, Grantee shall procure and keep in effect, and shall cause its contractor(s) and subcontractor(s) to procure and keep in effect, during the course of their work in, on or about the Grantor Parcel, the following insurance coverages:

(a) Commercial General Liability including premises/operations, independent contractors, broad form property damage, personal/advertising injury, wrongful death, blanket contractual liability, fire and explosion legal liability, explosion/collapse/and underground hazard coverage, and products/completed operations coverage in an amount not less than One Million Dollars (\$1,000,000) per occurrence, and not less than Two Million Dollars (\$2,000,000) in the aggregate; such policy shall be an occurrence policy and not a claims-made policy. Grantor and

its affiliated entities must be named as an additional insured on an endorsement acceptable to Grantor, at no cost to Grantor. The additional insured endorsement shall extend coverage to the contractual liability and completed operations coverage. Any insurance carried by Grantor for like risks shall be considered secondary and excess of the insurance required herein and shall not contribute therewith.

(b) Automobile Liability including contractual liability coverage for all owned, hired and non-owned vehicles with a combined single limit not less than One Million Dollars single limit.

(c) Workers' Compensation coverage for its employees or contractors with statutory limits; such policy shall include an Alternate Employer endorsement.

(d) Employer's Liability coverage with limits of Five Hundred Thousand Dollars (\$500,000) per accident and per disease.

Insurance policies shall be endorsed to provide a waiver of subrogation in favor of Grantor, its officers and employees. Insurance policies shall afford primary coverage and contain a provision that coverages afforded shall not be modified or canceled until at least ten (10) days prior written notice has been given to the Grantor. All required insurance policies shall be underwritten by an insurance carrier with an A.M. Best rating of an A- or better. Grantee agrees that the requirements of this Section 10 shall not be waivable by Grantor, regardless of Grantor's acceptance of a certificate of insurance, failure to identify any omissions of coverage, failure to demand a certificate of insurance or otherwise granting permission to perform work without demanding compliance with this Section 10.

11. Indemnification by Grantee. Grantee agrees to defend, indemnify and save harmless Grantor, its affiliated entities and their respective officers, directors, elected officials, shareholders, partners, agents and employees (hereafter collectively "Related Parties"), from and against any and all liability or claim thereof (including but not limited to reasonable attorney fees and costs) whether for injury to persons, including death, or damage to property, which may be imposed upon, incurred by or asserted against Grantor or its Related Parties: (i) allegedly or actually arising in connection with or as a direct or indirect result of use of the Storm Water Line by Grantee, its employees, agents, contractors, subcontractors, lessees, invitees, or licensees; or (ii) arising out of any default by Grantee under this Agreement. The foregoing indemnity from Grantee shall not extend to liability resulting from the negligence or willful misconduct of Grantor or its Related Parties. Grantee shall require all of Grantee's contractors, subcontractors and materialmen to indemnify the Grantor to the same degree required in this Section 11. The indemnification provisions of this Section 11 shall survive the termination of the easements granted herein.

12. Covenants Running with the Land. The rights herein granted and the agreements herein contained shall be rights and covenants running with the land and shall inure to the benefit of, and be binding upon, the Grantor Parcel, the Grantee Parcel, the Parties hereto and their respective successors and assigns.

13. Notices. Notices permitted or required hereunder shall be in writing and shall be delivered or sent by certified mail or overnight delivery by a reputable national carrier to the addresses provided below, provided that any Party may change such address by written notice to the other Party:

If to Grantee: Roslyn Holdings HP, LLC
2569 Audrey Lane
Northbrook, Illinois 60062

Attn.: Nathan Berger

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

With a copy to: Adam Simon
Ancel Glink, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

14. Governing Laws. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue for any dispute arising under this Agreement shall be exclusively in Lake County, Illinois. The Parties hereby waive any objection to such forum

15. Waiver of Default. No waiver of any default by any Party to this Agreement shall be implied from any omission by any other Party to take any action in respect of such default. No express waiver of any default shall affect any default or cover any period of time other than the default and period of time specified in such express waiver. One or more waivers of any default in the performance of any term, provision or covenant contained in this Agreement shall not be deemed to be a waiver of any subsequent default in the performance of the same term, provision or covenant or any other term, provision or covenant contained in this Agreement. The rights and remedies given to any Party to this Agreement shall be deemed to be cumulative and no one of such rights and remedies shall be exclusive of any of the others, or of any other right or remedy at law or in equity which any such Party might otherwise have by virtue of a default under this Agreement, and the exercise of one such right or remedy by any such Party shall not impair such Party's standing to exercise any other right or remedy

16. Exhibits. All exhibits referred to herein and attached hereto shall be deemed part of this Agreement.

17. Severability. If any term, provision or condition contained in this Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which

it is invalid or unenforceable) shall not be affected thereby, and each term, provision or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law provided that such deletions can be made without materially changing the basic agreement between the parties. If such deletions cannot be made without materially changing the basic agreement between the parties, then the parties agree to amend, or to permit the court to amend, this Agreement to accomplish essentially the same transaction without said illegal, invalid or unenforceable provisions.

18. Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Grantor Parcel to the general public or for the general public or for any public purpose whatsoever, it being the intentions of the parties hereto that this Agreement be strictly limited to and for the purposes herein expressed.

19. Attorney's Fees. If litigation arises out of or in connection with this Agreement, the prevailing Party shall be entitled to recover its reasonable attorney's fees

20. Counterparts. This Agreement may be executed by the Parties on any number of separate counterparts and all such counterparts so executed constitute one agreement binding on the Parties, notwithstanding that all Parties are not signatories to the same counterpart.

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Nonexclusive Easement and Storm Water Discharge Agreement as of the day and year first above written.

GRANTOR:

PARK DISTRICT OF HIGHLAND PARK, an Illinois unit of government,

By: _____
Name: _____
Its: _____

STATE OF ILLINOIS)
)SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by _____ the _____ of the Park District of Highland Park, an Illinois unit of government for and on behalf of said unit of government.

Notary Public
_____ County, _____
Acting in _____ County
My Commission Expires: _____

[Signatures continue on following page]

ROSLYN HOLDINGS HP, LLC, an
Illinois limited liability company,

By: _____
Name: _____
Its: _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by _____ the authorized signatory of Barnes Development Company, a Michigan limited liability company, for and on behalf of said limited liability company.

Notary Public
____ County, _____
Acting in _____ County
My Commission Expires: _____

8

EXHIBIT A

Legal Description of The Grantee Parcel

LOT 7 IN ROSLYN CIRCLE, BEING A SUBDIVISION OF LOT 6 IN BLOCK 45, HIGHLAND PARK (INCLUDING BROADWAY VACATED), EXCEPTING THEREFROM LOTS 1 TO 4, BOTH INCLUSIVE, IN BLOCK 14 IN FIRST ADDITION TO PORT CLINTON, ALL IN THE CITY OF HIGHLAND PARK, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 25, 1924, AS DOCUMENT 244865, IN BOOK "N" OF PLATS, PAGES 35, IN LAKE COUNTY, ILLINOIS.

PROPERTY ADDRESS: 2624 ROSLYN CIRCLE, HIGHLAND PARK, IL 60035

PARCEL ID NUMBER: 16-14-309-023

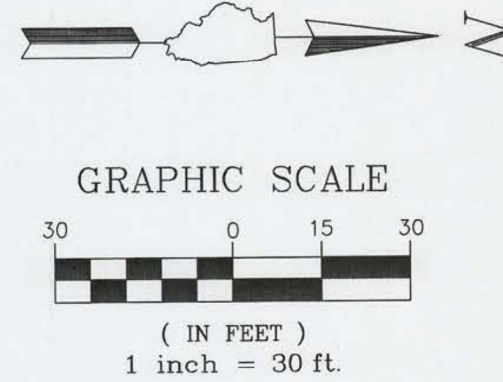
EXHIBIT B

Legal Description of the Grantor Parcel

RAVINE PLAT A, BEING JOHN A. ROCHE'S VACATION PLAT IN RESUBDIVISION OF BLOCK 15 IN FIRST ADDITION TO PORT CLINTON, LOTS 4 AND 5 IN BLOCK 45, AS PLATTED AND RECORDED BY THE HIGHLAND PARK BUILDING COMPANY; AND THAT PART OF LOT 3, LYING SOUTH OF THE SOUTH LINE OF BLOCK 16 IN PORT CLINTON AND EAST OF ST. JOHNS AVENUE IN THE CITY OF HIGHLAND PARK, ACCORDING TO THE PLAT OF SAID RAVINE PLAT "A," RECORDED AUGUST 12, 1903, IN BOOK "F" OF PLATS, PAGE 34, AS DOCUMENT 913438.

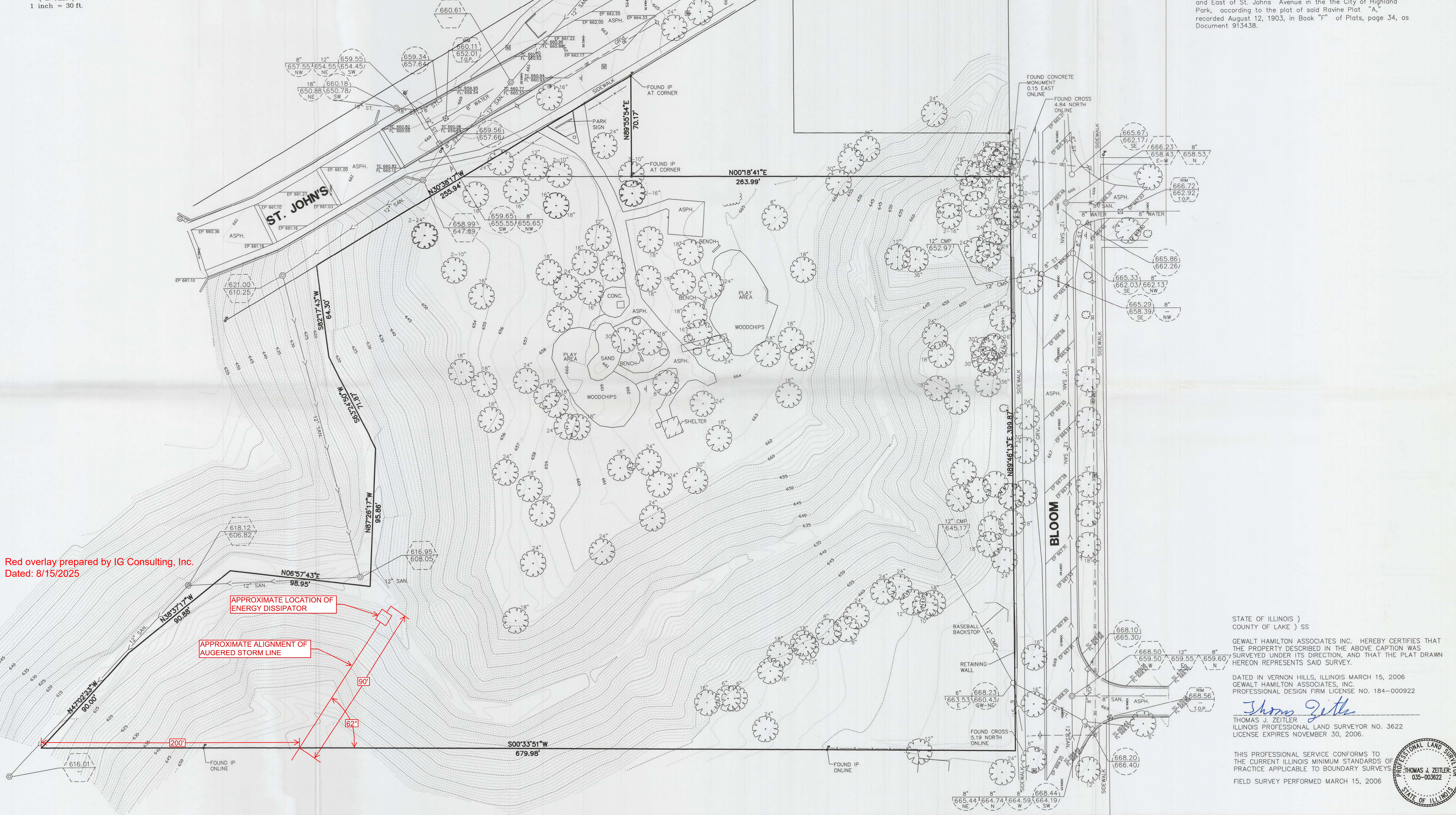
EXHIBIT C

Depiction Storm Water Easement Area and Discharge Point



PLAT OF SURVEY

Ravine Plot A, being John A. Roche's vacation plat in resubdivision of Block 15 in First Addition to Port Clinton, Lots 4 and 5 in Block 45, as platted and recorded by the Highland Park Building Company; and that part of Lot 3, lying South of the South line of Block 16 in Port Clinton and East of St. Johns Avenue in the the City of Highland Park, according to the plat of said Ravine Plot "A", recorded August 12, 1903, in Book "F" of Plats, page 34, as Document 913438.



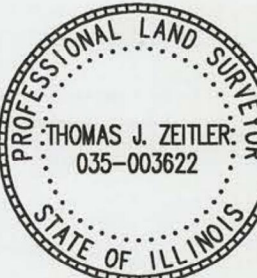
STATE OF ILLINOIS)
COUNTY OF LAKE) SS

GEWALT HAMILTON ASSOCIATES, INC. HEREBY CERTIFIES THAT THE PROPERTY DESCRIBED IN THE ABOVE CAPTION WAS SURVEYED UNDER ITS DIRECTION, AND THAT THE PLAT DRAWN HEREON REPRESENTS SAID SURVEY.

DATED IN VERNON HILLS, ILLINOIS MARCH 15, 2006
GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL DESIGN FIRM LICENSE NO. 184-000922

Thomas J. Zeitler
THOMAS J. ZEITLER
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3622
LICENSE EXPIRES NOVEMBER 30, 2006.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS
FIELD SURVEY PERFORMED MARCH 15, 2006



GEWALT HAMILTON
ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
850 Forest Edge Drive Vernon Hills, IL 60061 Tel. 847.478.9700 Fax 847.478.9701

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PLAT OF SURVEY HIGHLAND PARK PARK DISTRICT HIGHLAND PARK, ILLINOIS

FILE: 3743-303-EX1.dwg		SHEET NUMBER: 1	
DRAWN BY: ZCW	DATE:	GHA PROJECT # 3743.303	
CHECKED BY: TJZ	DATE:	SCALE: 1"=30'	OF 1 SHEETS

PARK DISTRICT SURVEY EXHIBIT

1. APPROXIMATE ENERGY DISSIPATOR LOCATION AND DIMENSIONS PROVIDED BY IG CONSULTING, INC. SHOWN IN RED.

REVISIONS	
DATE	DESCRIPTION

IG CONSULTING, INC.
CONSULTING CIVIL ENGINEERS, PLANNERS & LAND SURVEYORS
300 MARGUARDT DRIVE WHEELING, ILLINOIS 60090 PH. (847) 215-1133 FAX (847) 215-1177
1129 MAIN STREET UNION GROVE, WISCONSIN 53182 PH. (262) 878-6200 ig@igconsulting.net

PARK DISTRICT SURVEY EXHIBIT

SCALE: N/A
DRAFTING: A.W.
DATE: 08/15/25

PROPOSED RESIDENCE 2624 ROSLYN CIRCLE HIGHLAND PARK, ILLINOIS

PROJECT No.
25221



Memorandum

To: Park Board of Commissioners

From: Brian Romes, Executive Director

Date: August 27, 2025

Subject: **Board Committee Updates**

Summary

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

EXECUTIVE DIRECTOR'S MONTHLY REPORT

AUGUST 27 2025

UPCOMING MEETINGS

- Wednesday, September 03, 2025 / 5:00 p.m. / Master Planning Committee Meeting
- Wednesday, September 10, 2025 / 6:00 p.m. / Workshop Meeting
- Thursday, September 11, 2025 / 8:00 a.m. / Finance Committee Meeting
- Thursday, September 25, 2025 / 5:00 p.m. / Policy Committee Meeting
- Thursday, September 25, 2025 / 6:00 p.m. / Regular Board Meeting

UPCOMING EVENTS

- **Pop Up in the Park: Polynesian Fri. Sept 05 from 6:30 – 10:00 p.m. at Sunset Woods Park**
Each event offers a unique experience, inviting you to explore different traditions and creative expressions from around the world. Explore Polynesian Culture : Performance by [Barefoot Hawaiians](#), [Da Local Boy Food Truck](#), showing of *Lilo and Stitch* (FREE).
- **Beekeeping 101 Sun. Sept 07 from 9:00 – 11:00 a.m. at HNC**
See what a year of beekeeping looks like for our team of volunteer beekeepers. Then, don a bee suit yourself and tour the apiary to see the hives up close. (\$14/person).
- **Grandparents Day Sun. Sept 07 from 10:00 – 11:30 a.m. at Rosewood Beach Interpretive Center**
Join us for a catered brunch. Afterward children will create a nature-inspired gift and read a nature-inspired story to their grandparents. (\$18/person).
- **Girls Travel Basketball grades 4-8 Tryouts Thu. Sept 11 from 4:00 – 7:00 p.m. at Park Fitness**
Participants will compete against teams from various communities, providing exposure to diverse playing styles and heightened competition (\$50/person).
- **Paws in the Parks! Sat. Sept 13 from 1:00 – 3:00 p.m. at Larry Fink Memorial Park**
This event features local vendors, doggie treats, dog costume contest, Paw-some raffle prizes, and a sniff & find trail. (\$10 per adult with dog * only one dog per person)
- **Glow Out and Hike Fri. Sept 19 from 7:00 – 8:30 p.m. at HNC**
This is an immersive, glow-in-the-dark guided nighttime hiking experience. (\$14/person).
- **Hispanic Heritage Month: Amazing Alebrijes Sat. Sept 20 from 2:00 – 3:00 p.m. at HNC**
Craft alebrijes—brightly colored, fantastical creatures—using materials found in nature. (\$14/person).
- **Stream Explores Schools Day Off Tue. Sept 23 from 9:00 – 3:00 p.m. at WRC**
Children start their day at WRC, where they will be bussed to HNC to explore environmental science projects, interactive nature walks, and creative art activities. Later, they will be bussed back to WRC for hands-on technology projects, recreational games, and art experiences, where they will also be picked up. (\$75R/\$94NR).

- **Big Rigs and Boots: Touch-A-Truck Event & HP Hoe Down Sat. Sept 27 at Sunset Woods Park (FREE)**
9:30 – 11am Touch-A-Truck: Exploration of big rigs and people who operate them. First 30mins is sensory friendly.

11 – 1pm HP Hoe Down: Enjoy live music, classic lawn games, tasty eats from food trucks, and plenty of fall fun.

Special Guests:

- **Habitat for Humanity's Adopt-a-Stud program**, where you can color a wood stud for a future house and learn more about their work in Lake and McHenry Counties.
 - **Planning Tent & Composting** – there will be a fun activity at the Planning Tent, and we'll also be composting at this event!
- **Night of 100 Scarecrows Sun. Sept 28 from 1:00 – 2:30 p.m. at HNC**
 Craft a friendly scarecrow of your own to place on the trails of Heller Nature Center. Scarecrows will stay up until Halloween and can be picked up afterwards. (\$18/person).

DEER CREEK RACQUET CLUB – JULY 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Daily Court Rentals (Hours)			
Tennis	28	69	54
Pickleball	11.5	NA	9
Racquetball	4	12	6
Private Lessons (Hours)	220	105	186.75
Drop-Ins	157	82	75
Memberships	1050	499	1099

News & Events

- The Windy City Classic was held at Danny Cunniff Pickleball and Tennis Courts July 18-20 with 402 participants throughout the weekend.
- USTA tournament at Larry Fink from 12-4pm on 7/26.
- Club Pickle and Padel premier member sign up on 7/30.

CENTENNIAL ICE ARENA – JULY 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Daily Drop in Fees			
Public Skate	35		64
Drop In Freestyle & Package Ice and Adult	220		186
Open Hockey	0		0
Open Gymnastics	0		0
Skate Rental	108		74
Punches Passes Sold			
Public and Adult Skate	1		2
Freestyle	0		0
Skate Rental	0		0
Facility Rentals			
Total Hours	94.68	47.50	56

News & Events:

- Ice re-opened on Monday, July 14 after being closed for 6 weeks due to the dehumidification project.
- Pond Hockey held 2 weeks of clinics in July.

PARK FITNESS – JULY 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Group Exercise Classes Conducted	221	280	269
Group Exercise Participation/Visits	3,255	3,080	3,674
Fitness Floor Visits	9,829	9,800	10,877
Track Visits	789	750	959
Personal Training Participation	786	700	711
Personal Training Sales (Units)	367.5	330	380
Personal Training Revenue	\$35,590.13	\$29,000	\$33,080.73
Private Swim Lesson Participation	82	36	13
Private Swim Lesson Sales (Units)	35	144	72
Private Swim Lesson Revenue	\$5,369.01	\$8,619.65	\$3,336.00

MEMBERS	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Basic - Annual	1,626	1,565	1,748
All-Inclusive - Annual	394	358	383
Group Exercise only – Annual	256	250	261
Short-Term Promotional	193	110	117
30 Day	23	20	23
Total Members	2,492	2,303	2,532

Fitness and Membership

Membership:

- We closed July with 2,392 total recurring members, **exceeding the budget by 10 %**.
- Our July cancellation rate is at 3.5%. This falls comfortably within the national monthly average (4.5%), reflecting strong member retention even with the ease of “Click to Cancel” policy.

Group Exercise:

- We hosted 269 classes this month with 3674 visits and an average of 14 participants per class.

Personal Training:

- 711 Personal training sessions delivered in July positive to budget.
- **Personal Training revenue hit a lofty goal for June keeping us on track for an extraordinary year.**

Fitness Floor/Track:

- July Fitness floor exceeded budgeted goal by 1,000 visits with 79% of members utilizing the fitness floor far exceeding industry standard between 40-60%.
- Track usage far exceeded budgeted expectations due to extreme temperatures.

Events:

- Independence Day Community Yoga free outdoor event had 60 registered participants. The rain came in right around the start of the class moving this event inside and underneath the overhang on the deck for a total of 42 brave and grateful participants.

Aquatics

- Consistent trend in number of classes taught however still room for growth.

HELLER NATURE CENTER AND ROSEWOOD INTERPRETIVE – JULY 2025

Community Programs

	2024 ACTUAL	2025 Budget	2025 ACTUAL
Heller Nature Center			
Participants / Programs	647/27		421/17
Rosewood Interpretive Center			
Participants / Programs	94/4		37/1

News & Events

- Programming lots of public programs were popular for families this summer.
- External custom programs had a decline in bookings.
- Only one program was offered at Rosewood in July.
- Heller partnered with Oak Terrace School PTO back to School night as well as Madame Zuzu's Tea shop to promote Heller Nature Center programs and offerings – these two showcases connected with 121 people.

SUNSET VALLEY GOLF JULY 2025

GOLF	2024 Actual	2025 Budget	2025 Actual
Golf Shop Sales	1397	1075	1284
Golf Balls	1020	820	900
Accessories	377	255	384
Golf Rentals	4502	NA	NA
Carts	4502		
Golf Greens Fees	7179	6120	7452
Resident	2389		2584
Nonresident	4440		4508
Outing/Tournaments	(North Shore Amateur) 350		(North Shore Amateur) 360
Other	0		
Misc. Sales	3	0	0
Sapphire Club	3	0	0
Permanent Tee Time	0	0	0

Notes – Cart Enhancements are included in certain greens fee.

SVGC

- 7452 rounds in July.
- Jul 11&18 – Live music with Mike Jansen.
- Jul 23-24 – North Shore Amateur tournament.
 - 180 players registered.
 - Winners:
 - Championship Division – Ryan Andrews
 - Open Division – Eric Jahnke
 - Senior Division – Thomas Dormin
 - Women Division – Liv Romer (repeat winner from 2024)

HIGHLAND PARK LEARNING CENTER DRIVING RANGE

Monthly Sales Report (buckets sold)

	2024 Actual	2025 Budget	2025 Actual
January	370		0
February	419		0
March	329	281	167
April	1,176	1,283	963
May	2,647	3,136	2,325
June	2,915	3,838	2,962
July	2,940	3,936	2,814
August	2,828	3,818	
September	1,739	2,425	
October	900	818	
November	111	280	
December			
Totals	16,374	19,815	9,231

MINI GOLF Monthly Sales Report (rounds sold)

	2024 Actual	2025 Budget	2025 Actual
March	-	-	122
April	535	750	319
May	1,143	1,312	916
June	1,890	1,987	1,659
July	2,132	2,250	1,436
August	2,198	2,250	
September	1,043	1,263	
October	694	688	
November	129		
Totals	9,764	10,500	4,450

News & Events

- Held an 80s night for miniature golf.

DISTRICT WIDE RENTALS – JULY 2025

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Heller Nature Center			
Rentals	9.0	12.0	9.0
Party Package-Not Offered	0	0	1.0
Rosewood Interpretive Center			
Rentals	10.0	24.0	20.0
Party Package-Not Offered	0	0	0
Recreation Center of Highland Park			
Rentals	55.0	16.0	44.0
Party Packages	0	2.0	0
Total Rentals	55.0	18.0	44.0
West Ridge Center			
Rentals	14.0	8.0	10.0
Party Packages	0	1.0	0
Hidden Creek Aqua Park			
Party Packages	21.0	16.0	18.0
Park Avenue Yacht Club			
Rentals	3.0	1.0	0

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

GRANT-IN-AID – JULY 2025

	2024 ACTUAL	2024 BUDGET	2025 ACTUAL
SMILE			
Total YTD Subsidy	\$119,243.99	\$150,000.00	\$112,023.44
Households			
100% Subsidy YTD	73		73
50% Subsidy YTD	7		2
Total YTD	80		75
FYI			
Total YTD Subsidy	\$4,164.50		\$5,836.50
Households			
50% Subsidy YTD	14		7
100% Subsidy YTD	-		2
Total YTD	14		9
FYI-SWIM			
Total YTD Subsidy	\$1806.00		\$7,530.00
Swimmers			
100% Subsidy YTD	15		60

News & Events:

- 3 Families took advantage of a \$25 credit for the Sports Swap Sale in July.
- 5 families have graciously donated funds back to the scholarship fund to be able to help additional families in need.