

NOTICE OF REGULAR MEETING

October 22, 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 Minutes September 10, 2025 Facility and Recreation Committee Meeting
 - B. Approval of Minutes September 10, 2025 Workshop Meeting
 - C. Approval of Minutes September 11, 2025 Finance Committee Meeting
 - D. Approval of Minutes September 24, 2025 Policy Committee Meeting
 - E. Approval of Minutes September 24, 2025 Regular Meeting
 - F. Approval of the 2025 Gymnastics Equipment Purchase and Installation Bid
 - G. Approval of Change Order 1 for the 2025 Gymnastics Equipment Purchase and Installation bid
 - H. Approval of Resolution 2025-15 for a Change Order for the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson
 - I. Bills and Payroll in the amount of \$2,773,804.09
- VI. FINANCIAL FORECASTS TREASURER'S REPORT
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
 - A. Parks Foundation Update
 - B. Board Committee Updates
 - C. Hidden Creek AquaPark End of Season Report
 - D. End of Season Lakefront Report
 - E. Director's Report
 - F. 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 MASTER PLANNING COMMITTEE MEETING
OF THE PARK DISTRICT OF HIGHLAND PARK
HELD ON SEPTEMBER 03, 2025, 5:02 PM.**

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

Absent: None

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

Guest Speaker: Dannielle Wilson, Recreation Consultant with BerryDunn

Vice President Freeman joined the meeting at 5:09 p.m.

Additions to the Agenda

None.

Master Plan Update

Dannielle Wilcon of BerryDunn presented the findings from the Recreation Assessment. The assessment evaluated current parks and recreation programs and services to identify community needs, opportunities for growth, and alignment with performance measures. Areas analyzed included enrollment-based programs, memberships, rentals, drop-in activities, events, and services.

Key findings included:

- **Program Offerings:** 82% of enrollment-based programs are geared toward youth, while 17.5% serve adults. Most programs are offered at indoor core facilities. Enrollment-based participation continues to grow annually; however, additional staffing will be needed to support this growth.
- **Program Support Needs:** Certain areas—such as Heller Nature Center, “Other” programming, and Early Childhood Enrichment—require additional support to reduce cancellations due to fluctuating or declining participation. Enhancements to the internal waitlist tracking process are also recommended. Gymnastics, Tennis, and Pickleball waitlists are expected to ease with the addition of new facilities at Club Pickle and Padel and the West Ridge Community Center.
- **Community Feedback:** The assessment highlighted community interest in expanded adult programming. Strengthening the partnership with the City of Highland Park is recommended to meet this priority.
- **Additional Findings:** Enhance database management to support future reporting enhancements, consider formalizing the program evaluation process, and enhance marketing initiatives to cross-promote programs through additional promotional items and digital brochures.

She concluded with next steps.

Master Planning Committee Meeting
September 03, 2025

Other Business

None.

Open to the Public to Address the Board

None.

Adjournment

A motion was made by Commissioner Labrador and seconded by Commissioner Beck and approved by a unanimous vote. The Master Planning Committee Meeting adjourned at 5:47 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF SPECIAL MEETING
SEPTEMBER 03, 2025**

The meeting was called to order at 5:51 p.m. President Grossberg.

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

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

ROLL CALL

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

Absent: None

Staff Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Baird; Manager Schwarts; Manager Ochs; Coordinator Hejnowski

Guest Speaker: Barbara Dickson, Associate Principal, Holabird and Root
Jeff Andreasen, President aQity Research & Insights, Inc.

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

CONSIDERATION TO APPROVE A RESOLUTION FOR A CHANGE ORDER FOR THE WEST RIDGE RECREATION FACILITY CONSTRUCTION MANAGEMENT AGREEMENT WITH W.B. OLSON

At the August 21 Finance Committee Meeting, W.B. Olson presented cost estimates for the drainage and design plans prepared by Holabird and Root for the West Ridge Park ballfield renovations. Based on feedback from the Park Board liaison regarding project scope, Holabird and Root solicited contractor input to reduce costs.

Staff outlined four change order options:

- Option A – On Budget: Standard Infield without Underdrains.
- Option B – Suspenders: Standard Infield with Underdrains.
- Option C – Belt: Upgraded Infield without Underdrains.
- Option D – Belt and Suspenders: Upgraded Infield with Underdrains.

The Park Board expressed support for Option B: Suspenders – Standard Infield with Underdrains.

At the August 27 Regular Park Board Meeting, staff and representatives from Holabird and Root revisited the options with updated pricing and financial impacts. Staff noted that funding for West Ridge Park ballfield improvements is included in the 2025 Capital Plan. The project aligns with the Athletic Field Master Plan, addresses drainage concerns on the west ballfield, and expands capacity for all age groups.

The Park Board reaffirmed its support for Option B.

Staff reviewed the Change Order Contract and Resolution 2025-11, authorizing the Executive Director, or her designee, to execute a contract amendment with W.B. Olson, Inc.

A motion was made by Vice President Freeman and seconded by Commissioner Beck to approve Resolution 2025-11, authorizing a contract amendment with W.B. Olson, Inc., as Construction Manager at Risk, in an amount not to exceed \$1,504,169.36 to complete the West Ridge Project.

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

Special Meeting Minutes
September 03, 2025

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

ADJOURNMENT

A motion was made by Commissioner Labrador and seconded by Commissioner Beck and approved by a unanimous vote. The Board Meeting adjourned at 6:17 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FINANCE COMMITTEE MEETING
OF THE PARK DISTRICT OF HIGHLAND PARK
HELD ON SEPTEMBER 10, 2025, 8:02 AM.**

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

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

Absent: None

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

Guest Speaker: None

Additions to the Agenda

None.

Draft Five-Year Capital Budget Review

Director Peters reviewed the budget timeline. The Public Hearing for the Tax Levy will be in December 2025. The Public Hearing to approve the Budget will be in January 2026.

Director Peters reviewed the Capital Plan Ten-Year Funding Model for tiers 1-5, highlighting annual transfers to the capital fund and debt issuance years (2028, 2031, and 2034). Staff are recommending transferring \$3 million from the Recreation Fund and \$600,000 from the Special Recreation Fund to the Capital Fund on December 31, 2025.

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

Director Smith shared budgeted funds for tiers 1-5 from 2025 – 2030. Staff are projecting the district to spend a little over \$19 million this year on capital projects.

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

Other Business

None.

Open to the Public to Address the Board

None.

Finance Committee Meeting Minutes
September 10, 2025

Adjournment

The meeting adjourned at 9:48 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF WORKSHOP MEETING
SEPTEMBER 10, 2025**

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

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

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Vice President Freeman, President Grossberg

Nay: None

Absent: None

Abstain: None

Motion Carried

ROLL CALL

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

Absent: None

Staff Present: Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Assistant Director Soto; Manager Schwartz; Manager Kutscheid; Coordinator Hejnowski

Guest Speaker: None

ADDITIONS TO THE AGENDA

President Grossberg wanted to take a moment of silence to recognize the passing of Conservative activist and political figure, Charlie Kirk.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

MASTER PLAN UPDATE

Executive Director Romes reminded the Park Board that the Park District is working with aQity to conduct a community-wide Attitude and Interest Survey, and with Berry Dunn to conduct a Recreation Services Assessment. This initiative follows a three-phased approach: (1) Engagement, (2) Analysis, and (3) Planning.

The Engagement Phase included: a project website, stakeholder interviews, a community-wide survey, pop-up workshops, an online survey, a departmental SWOC Analysis, and focus group discussions. A total of 41 stakeholder interviews were conducted, 403 households completed the community-wide survey, 130 individuals provided feedback during five pop-up workshops, and focus group discussions were held on ice, athletics, golf, and Highwood.

The District has now entered the Analysis Phase. Staff are working with aQity, Berry Dunn, and the Lakota Group to review existing plans, data, and community feedback to help shape the direction of the Master Plan. Findings will be shared at an upcoming community meeting.

CONSIDERATIONS FOR ART SCULPTURES ON PARK PROPERTY

Executive Director Romes reported that the City of Highland Park is evaluating potential locations for the “Miss Nitro” art sculpture. The City and the Cultural Arts Advisory Group are considering relocating the sculpture to Brown Park and Arbor Terrace.

Executive Director Romes noted that understanding the sculpture’s artistic vision and physical characteristics is essential for successful installation and integration within the park environment. Site selection will consider factors such as environmental fit, visitor accessibility, and compatibility with the existing landscape. With these factors in mind, the Park District is considering Brown Park, the East Parcel of property adjacent to the Highland Park Library, and Lincoln Place.

Executive Director Romes further emphasized the importance of engaging the community and stakeholders to build support, address concerns, and incorporate local perspectives into the installation process.

The Park Board supports the three locations recommended by the Park District.

CONSTRUCTION PROJECT UPDATES

A. New Facility and Site Improvements at West Ridge Park

Manager Schwartz reported that underground utility work has been completed and the concrete slab has been poured for the new Community Center at West Ridge Park. A crane is on site to support exterior framing and roof installation. Manager Schwartz also shared images of the construction progress.

B. Park Fitness Aquatic Center Renovation updates

Manager Kutscheid reported that the sand filter, pool drain grates, and pool deck tile in the family changing rooms and adjacent hallway have been replaced. Final punch list items are being completed, and the indoor pool is scheduled to reopen next week.

C. Lincoln Park Improvements Project

Manager Kutscheid reported that the project includes parking lot renovations, pedestrian path paving, ballfield improvements, playground installation, and construction of a new shelter. He shared images of the construction progress and noted that project completion is estimated for November of this year.

D. Highland Park Community Nursery School Playground Expansion update

Director Voss reported that in 2023 the Park District and North Shore School District 112 approved an Intergovernmental Agreement for a property exchange, which allowed for the construction of the Highland Park Nursery School, 640 Ridge Road. The Nursery School subsequently received grant funding to expand its playground. In light of the West Ridge Park site master plan and the development of the new community center located at West Ridge Park, staff brought this matter to the Park Board's attention.

E. Consolidated Skokie Drainage Project at Danny Cuniff Park update

Director Voss reported on the role of drainage districts in Illinois and the responsibilities of the Skokie Consolidated Drainage District (SCDD). The Skokie River East Fork runs through multiple Park District properties, including Danny Cuniff Park, while the Middle Fork extends through areas such as Prairie Wolf Slough and Magnolia Park.

The section of the Skokie River between Danny Cuniff Park and Old Elm Golf Club has been identified as a high-priority area for stabilization due to streambank erosion and channel degradation. Beginning in October, SCDD will initiate work that includes debris removal, bank stabilization, and site preparation. Additional work, including regrading, installation of gabion baskets, and planting, will occur in spring 2026.

During construction, a portion of the path at Danny Cuniff Park will be closed, with a gravel detour provided to maintain user access.

REVIEW OF VOUCHERS

Director Peters reported there was one remarkable item, a check to replace the Pool Filter at Park Fitness.

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

ADJOURNMENT

A motion was made by Vice President Freeman and seconded by Commissioner Beck and approved by a unanimous vote. The Board Meeting adjourned at 7:30 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



Memorandum

To: Park Board of Commissioners

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

Date: October 22, 2025

Subject: **Approval of the 2025 Gymnastics Equipment Purchase and Installation Bid**

Summary

The Park District of Highland Park received one sealed bid on October 6, 2025, for the 2025 Gymnastics Equipment Purchase and Installation Bid. The scope of this project is to purchase, deliver, and install the gymnastics equipment for the new gymnastics gym at the new West Ridge Community Center currently under construction.

Bid Results

<i>Contractor</i>	<i>Total Bas Bid</i>
Interactive Sports Group, LLC	\$281,923.13

Budget Impact

The New West Ridge Community Center project budget includes \$700,000 for furniture, fixtures, and equipment (FFE). This fund will cover costs for the gymnastics equipment along with other furniture throughout the building. The FFE budget was set using estimates for gymnastics equipment and average costs for furniture.

Total FFE Funds within the West Ridge Capital Budget	\$700,000.00
Total FFE Funds allocated for gym equipment	\$300,000.00
Interactive Sports Group, LLC Base Bid	\$281,923.13
Total base bid	\$281,923.13
Total under FFE gym equipment estimate	\$18,076.87
Remaining FFE Budget	\$418,076.87

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for the total base bid from Interactive Sports Group, LLC for the 2025 Gymnastics Equipment Purchase and Installation and authorize the Executive Direct to enter into an agreement in the amount of \$281,293.13.



Memorandum

To: Park Board of Commissioners

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

Date: October 22, 2025

Subject: **Approval of Change Order 1 for the 2025 Gymnastics Equipment Purchase and Installation bid**

Summary

Change Order one covers the cost of the pre-school equipment inadvertently omitted from the 2025 Gymnastics Equipment Purchase and Installation Bid. The change order corrects the omission.

Budget Impact

Gymnastics equipment is charged to the New West Ridge Community Center Project. The project has \$700,000 budgeted for furniture, fixtures, and equipment (FFE). This fund will cover costs for the gymnastics equipment along with other furniture throughout the building. The FFE budget was set using estimates for gymnastics equipment and average costs for furniture.

Total FFE Funds within the West Ridge Capital Budget	\$700,000.00
Total FFE Funds allocated for gym equipment	\$300,000.00
Interactive Sports Group, LLC Base Bid	\$281,923.13
Change Order 1	\$36,055.67
Total base bid + change order 1	\$317,978.80
Total over FFE gym equipment estimate	\$17,978.80
Remaining FFE Budget	\$382,021.20

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for change order 1 to increase the agreement with Interactive Sports Group, LLC for the 2025 Gymnastics Equipment Purchase and Installation and authorize the Executive Direct to approve change order 1 in the amount of \$36,055.67.

CHANGE
ORDER

PROJECT OWNER:
Park District of Highland Park
636 Ridge Road
Highland Park, IL 60035

CHANGE ORDER NUMBER: 1

TO (Contractor):

Interactive Sports Group LLC

142 Savannah Pointe
North Augusta, SC 29841

INITIATION DATE: 10/22/25

CONTRACT FOR: 2025 Gymnastics Equipment
Purchase and Installation

CONTRACT DATE: October 22, 2025

You are directed to make the following changes in this Contract:

Purchase, delivery and installaiton of the pre-school and recreation equipment detailed in the cost proposal #HP-04A-CO dated october 9, 2025.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum	was:	\$281,923.13
Net change by previously authorized Change Orders:		\$0.00
The Contract Sum	prior to this Change Order was:	\$281,923.13
The Contract Sum	will be increased by this Change Order	\$36,055.67
The new Contract Sum	including this Change Order will be:	\$317,978.80
The Contract Time will be	unchanged by:	No Change
The Date of Substantial Completion as of the date of this Change Order therefore is:		No Change

CONTRACTOR	OWNER
Name:	Name:
<div></div>	<div></div>
Title:	Title:
<div></div>	<div></div>
Signature:	Signature:
<div></div>	<div></div>
Date:	Date:
<div></div>	<div></div>



INTERACTIVE SPORTS GROUP, LLC

sales@interactivsportszone.com

<http://www.InteractiveSportsZone.com>

142 Savannah Pointe
North Augusta, SC 29841

PH: 877-789-2267
FX: 866-350-8596

ESTIMATE

#HP-04A-CO

Date: October 9, 2025

Bill To:

Park District of Highland Park
Attn: Accounts Payable
636 Ridge Road
Highland Park, IL 60035

Ship To:

Park District of Highland Park
Attn: Accounts Payable
636 Ridge Road
Highland Park, IL 60035

Terms:

50% Down, Net Due
Prior To Shipping

Description	Additional Specs	Qty	Unit	Quote	TOTAL
Pre-School & Rec					
Stall Bars		3	Each	\$693.00	\$2,079.00
Flat Hanging Pad for Stall Bars		3	Each	\$118.75	\$356.25
10 Pc Ninja Obstacle Course		1	Each	\$3,705.00	\$3,705.00
ELITE™ KIDS GYM Inline Circuit with all Laminate Bars	AAI brand	1	Each	\$9,576.00	\$9,576.00
AirTrack Toddler Set		1	Each	\$2,556.57	\$2,556.57
AirTrack Inflator/Deflator Pump - 4.0 HP (includes 12' power cord, 6' flexible hose + inflator adaptors)		1	Each	\$438.95	\$438.95
Junior Balance Beam 8' (2.4m)	AAI brand	3	Each	\$414.00	\$1,242.00
Open-End Minitramp School 13x13 (ET #45600).	Eurotramp brand	1	Each	\$1,711.20	\$1,711.20
G2N Barrier - 4 piece		1	Each	\$2,373.60	\$2,373.60
SC-8 5' x 10' x 8" (1.5m x 3.0m x 20cm)	50 ILD / 1.5 density, 18oz vinyl	1	Each	\$1,125.00	\$1,125.00
Square Climbing Wall Panel		10	Each	\$219.00	\$2,190.00
Climbing Wall Wedge Frame		2	Each	\$100.00	\$200.00
3D Square Climbing Panel		2	Each	\$399.00	\$798.00
Climbing Holds - 68 Variety Pack		1	Each	\$537.00	\$537.00
6'x42'x1 3/8" Carpet Bonded Foam -BLUE	2 lb density cross-link polyethylene foam flame laminated to 5.5mm pile height Olefin needlebond carpet	6	Each	\$855.00	\$5,130.00
Velcro 4" wide x 42' Long - BLUE		6	Each	\$25.35	\$152.10
AREA SUBTOTAL					\$34,170.67
SUBTOTAL					
SUBTOTAL					\$34,170.67
Sales Tax					\$0.00
SHIPPING & INSTALLATION					
Shipping		1	Each		\$1,885.00
SHIPPING					\$1,885.00
TOTALS					
GRAND TOTAL					\$36,055.67

Terms & Conditions:

All Equipment & Mat sales are manufactured as agreed to by the customer, and are final. Payments by check should be made out to Interactive Sports Group, LLC. To pay by credit card, add 3% transaction fee.



Memorandum

To: Park Board of Commissioners

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

Date: October 22, 2025

Subject: **Approval of Resolution 2025-15 for a Change Order to the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson**

Summary/Background

The proposed change order to the New West Ridge Community Center Project proposes additional scope to repave the full south parking lot. The current base scope includes repaving only the portions of the lot that are directly impacted by the construction, new curbs in front of the new building, restriping, patching as necessary, and signage. If the change order for the additional work is approved, at opening, the building will have a fully repaved parking lot, with new curbs, striping, and new signage.

Districtwide asphalt is in the capital budget and priority projects are evaluated annually to appropriate those funds. The parking lot at West Ridge Park is a priority need. The 2026 5-year capital plan proposes allocating the 2026 asphalt budget to repave the parking lot at West Ridge Park.

There are efficiencies gained by integrating the additional parking lot scope of work with the ongoing new facility construction project including assuring the completion of the lot will align with the grand opening of the building, avoiding scope conflict, and cost savings.

W.B. Olson solicited pricing from contractors for the parking lot scope of work. Pricing and scope were reviewed by the construction manager, architect, and engineer. W.B. Olson confirmed that the pricing is competitive.

Change Order

Funds recommended in the 2026 capital plan (pending approval)	\$400,000
Construction Costs	\$367,262
Variance	-\$32,738

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners of Resolution 2025-15 for a Change Order to the West Ridge Recreation Facility Construction Management Agreement with W.B. Olson in the amount of \$367,262.

PARK DISTRICT OF HIGHLAND PARK RESOLUTION 2025-15

A RESOLUTION AUTHORIZING A CHANGE ORDER FOR THE NEW COMMUNITY CENTER AT WEST RIDGE PARK PROJECT

WHEREAS, the Park District of Highland Park (“Park District”) is an Illinois Park District governed by the Illinois Park District Code, 70 ILCS 1205/1 et seq. and other applicable laws; and

WHEREAS, Section 8-1(c) of the Park District Code governs contracts involving expenditures for work in excess of \$30,000.00 (and materials and supplies greater than \$60,000) and generally requires that such contracts be let to the lowest responsible bidder after due advertisement of a competitive bid; and

WHEREAS, under the provisions of Section 8-1(c) of the Code, contracts which by their nature are not adapted to award by competitive bidding are not subject to competitive bidding; and

WHEREAS, the Park District is in need of additional labor and materials to perform the work described in a change order (the “Change Order”) for the New Community Center at West Ridge Park (“Project”); and

WHEREAS, the Board of Park Commissioners finds the performance of the Change Order by different contractor(s) from those currently mobilized for the Project will cause the following schedule, cost and safety problems:

- The work area for the Project and the Change Order overlap, resulting in potential conflicts from separate contractors working under different direction in the same area and the consequential safety risks;
- The contractors currently on the project are familiar with the building construction and have a clear understanding of the overall project. Familiarity with and involvement in the current project decreases the learning curve and facilitates opportunities to find efficiencies from combining the two scopes of work;
- Using the current contractors will eliminate the cost of mobilization for a second set of contractors;
- An extended construction schedule caused by sequential construction staging has negative impacts on community programs. Impact to the parking lot once the building is open will constrain capacity and scheduling;

WHEREAS, these schedule, cost and safety problems make the procurement of the Change Order not being well-adapted for competitive bidding;

WHEREAS, the construction management firm working on behalf of the Park District collected multiple quotes, performed a market price assessment, and confirmed that competitive bidding will not result in savings to the Park District in comparison to approving a no-bid change order for the existing contractor; and

WHEREAS, the Park District's Board of Park Commissioners ("Board") finds it to be necessary and in the best interest of the Park District and its residents to award a Change Order for the Project without competitive bidding;

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

SECTION 1. The recitals set forth above are incorporated into this Resolution as the material legislative findings of the Board as though fully restated herein.

SECTION 3. The Board finds and determines that for the reasons described in the foregoing recitals and legislative findings the procurement of the Change Order for the Project is not subject to competitive bidding

SECTION 4. The Executive Director or her designee is hereby authorized and directed to enter into a contract amendment with W.B. Olson, Inc., as Construction Manager at Risk, in an amount not to exceed \$ 367,262 to acquire the Change Order necessary for the completion of the Project. A copy of the Change Order is or will be attached to this resolution as Exhibit A. The Board hereby ratifies all actions taken which are consistent with this Resolution.

SECTION 5. All resolutions that conflict with this Resolution are hereby waived to the extent of such conflict.

PRESENTED to and **PASSED** by the Park District of Highland Park Board of Park Commissioners, this 22nd day of October, 2025.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

APPROVED:

President

ATTEST:

Secretary



Memorandum

To: Board of Park Commissioners

From: Yolanda Peterson - Accounts Payable Administrator
Mari-Lynn Peters - Finance Director
Brian Romes - Executive Director

Date: October 22, 2025

Subject: Bills presented for the Board's review on October 22, 2025.
Checks written September 19, 2025 to October 17, 2025.

BILLS

DATE

AMOUNT

October 6, 2025	\$ 752,059.92
October 8, 2025 Emergency Checks	\$ 13,996.70
October 9, 2025 Emergency Check	\$ 225,522.09
October 10, 2025 Emergency Check	\$ 7,000.00
October 14, 2025 Emergency Check	\$ 2,392.00
October 17, 2025	\$ 591,196.22
Void Payments	\$ (932.45)
Bank Drafts	\$ 22,801.10
P-Card	\$ 204,170.75
TOTAL	\$ 1,818,206.33

PAYROLL DISBURSEMENTS

October 3, 2025	\$ 477,670.03
October 17, 2025	\$ 477,927.73
TOTAL	\$ 955,597.76

GRAND TOTAL **\$ 2,773,804.09**

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 10-22-2025 and you are hereby authorized to release the checks from the appropriate funds.

Finance Committee Member

ATTEST: _____
Secretary



Park District of Highland Park, IL

Check Register

Packet: APPKT04759 - Manual Check 09.18.25 Football Games

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 21419	ALLAN BURCHFIELD	09/18/2025	Manual	0.00	280.00	192855

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	280.00
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	280.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	280.00
			<hr/> 280.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04773 - 10.07.25 Manual Checks 10.05.25
Football Game Refs

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
20989	MICHAEL H POWELL	10/08/2025	Manual	0.00	280.00	192919
21449	STEVEN MARCHESE	10/08/2025	Manual	0.00	280.00	192920
21414	TIMOTHY HILLEBRAND	10/08/2025	Manual	0.00	280.00	192921

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	840.00
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	840.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	840.00
			<hr/>
			840.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
10058	AFLAC	10/09/2025	Bank Draft	0.00	567.24	DFT0005741

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	567.24
EFT's	0	0	0.00	0.00
	1	1	0.00	567.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	567.24
			<hr/> 567.24



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 20702	L6 TECHNOLOGY, INC.	10/10/2025	Regular	0.00	7,000.00	192988

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,000.00
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	7,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	7,000.00
			<hr/> 7,000.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04785 - 10.14.25 Bank Draft - Health Equity, DCFSA, HCFSA, HCDSFSA

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	10/14/2025	Bank Draft	0.00	111.65	DFT0005754
19658	HEALTHEQUITY INC	10/14/2025	Bank Draft	0.00	302.68	DFT0005755
19658	HEALTHEQUITY INC	10/14/2025	Bank Draft	0.00	1,235.01	DFT0005756
19658	HEALTHEQUITY INC	10/14/2025	Bank Draft	0.00	276.18	DFT0005757

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	4	4	0.00	1,925.52
EFT's	0	0	0.00	0.00
	4	4	0.00	1,925.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	1,925.52
			<hr/>
			1,925.52



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21146	IT1 CONSULTING, LLC	10/15/2025	Regular	0.00	2,392.03	192989
MS20953	Invoice	08/18/2025	SOFTWARE SERVICES	0.00	2,392.03	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,392.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,392.03

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	2,392.03
			<hr/> 2,392.03



Park District of Highland Park, IL

Check Register

Packet: APPKT04744 - Postage Bank Draft

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 18904	QUADIENT FINANCE USA, INC	09/04/2025	Bank Draft	0.00	619.97	DFT0005691

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	619.97
EFT's	0	0	0.00	0.00
	1	1	0.00	619.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	619.97
			<hr/>
			619.97



Park District of Highland Park, IL

Check Register

Packet: APPKT04756 - 09.19.25 Bank Draft - ICMA ROTH, 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	09/19/2025	Bank Draft	0.00	7,841.22	DFT0005732
12825	ICMA RETIREMENT TRUST #705568	09/19/2025	Bank Draft	0.00	804.00	DFT0005731

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	8,645.22
EFT's	0	0	0.00	0.00
	2	2	0.00	8,645.22

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	8,645.22
			<hr/> 8,645.22



Park District of Highland Park, IL

Check Register

Packet: APPKT04774 - 10.07.25 ICMA Roth, 457 Bank Draft

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
11161	ICMA RETIREMENT TRUST #302037	10/07/2025	Bank Draft	0.00	7,159.15	DFT0005740
12825	ICMA RETIREMENT TRUST #705568	10/07/2025	Bank Draft	0.00	804.00	DFT0005739

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	2	2	0.00	7,963.15
EFT's	0	0	0.00	0.00
	2	2	0.00	7,963.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	7,963.15
			<u>7,963.15</u>



Park District of Highland Park, IL

Check Register

Packet: APPKT04770 - 10-06-2025-Check Print

By Vendor Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
	Void	10/07/2025	Regular	0.00	0.00	192922
16251	ABC PRINTING CO	10/07/2025	Regular	0.00	157.64	192923
298264	Invoice	09/22/2025	What do you Think Signs	0.00	157.64	
10034	ABSOLUTE HOME IMPROVEMENTS &	10/07/2025	Regular	0.00	950.00	192924
4SVGC	Invoice	08/24/2025	Removal and Replacement of Broken Fence	0.00	950.00	
16788	ADVANCED TURF SOLUTIONS INC	10/07/2025	Regular	0.00	3,276.64	192925
SO1382322	Invoice	09/15/2025	Sports Field Materials	0.00	3,276.64	
10055	AEREX PEST CONTROL	10/07/2025	Regular	0.00	73.00	192926
2645519	Invoice	09/17/2025	Heller Monthly Pest Control	0.00	73.00	
17720	ALAN SPECTOR	10/07/2025	Regular	0.00	80.00	192927
092925	Invoice	09/29/2025	1 house baseball game	0.00	80.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	10/07/2025	Regular	0.00	165.00	192928
20252192	Invoice	09/29/2025	SVGC Pond Upkeep	0.00	165.00	
21447	BARRY ADES	10/07/2025	Regular	0.00	38.55	192929
2998606	Invoice	09/30/2025	Refund - park fitness	0.00	38.55	
10387	CAREY DOWDLE	10/07/2025	Regular	0.00	180.00	192930
091825	Invoice	09/18/2025	4 Flag Football Games on 9/17/25	0.00	180.00	
21396	CATERING WITH RELISH INC.	10/07/2025	Regular	0.00	7,108.00	192931
092425	Invoice	09/24/2025	Bill Quirk 50th Anniversary BBQ	0.00	7,108.00	
10463	CHICAGO TRIBUNE COMPANY	10/07/2025	Regular	0.00	43.72	192932
121470153000A	Invoice	08/01/2025	Advertisement for Asphalt Bid	0.00	43.72	
19612	REBELS BASKETBALL	10/07/2025	Regular	0.00	1,625.00	192933
093025	Invoice	09/30/2025	1/23/26-1/25/26 Basketball tournaments	0.00	1,625.00	
10598	CURRIE MOTORS	10/07/2025	Regular	0.00	60,180.00	192934
SPC Quote	Invoice	03/03/2025	2025 Van Replacement	0.00	60,180.00	
20843	DEBBIE YAKIMISKY	10/07/2025	Regular	0.00	196.45	192935
081325	Invoice	08/13/2025	End Of Year party supplies	0.00	196.45	
10687	DEMUTH INC	10/07/2025	Regular	0.00	7,000.00	192936
V-4098	Invoice	06/30/2025	Cunniff Sanitation Line Repair	0.00	7,000.00	
21443	GRUMMAN BUTKUS ASSOCIATES	10/07/2025	Regular	0.00	2,155.68	192937
147757	Invoice	08/13/2025	New WRC Professional Services Through O...	0.00	2,155.68	
19618	EUGENE O'MALLEY	10/07/2025	Regular	0.00	160.00	192938
14	Invoice	09/21/2025	1 House Baseball Game on 9/21/25	0.00	80.00	
15	Invoice	09/28/2025	1 house baseball game - 9/27/25	0.00	80.00	
10857	F.E. MORAN, INC. REFRIGERATION	10/07/2025	Regular	0.00	597.00	192939
9105637-1	Invoice	06/30/2025	Cleaning + Observing Operation Only	0.00	597.00	
16915	FALCONS HOCKEY ASSOCIATION	10/07/2025	Regular	0.00	2,285.58	192940
092225	Invoice	09/22/2025	Little Falcons Fall 1	0.00	2,285.58	

Check Register

Packet: APPKT04770-10-06-2025-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	
10887	FIRST STUDENT, INC.	10/07/2025	Regular	0.00	42,625.93	192941
SF-393379	Invoice	07/25/2025	Week 3 Buses (July 1st-July 3)	0.00	10,864.97	
SF-399776	Invoice	08/01/2025	Week 6 Buses (July 21-25)	0.00	17,324.16	
SF-403618	Invoice	08/07/2025	Week 7 Buses July 28-July 31	0.00	11,549.43	
SF-404499	Invoice	08/08/2025	Week 7 Buses August 1	0.00	2,887.37	
10909	FOSSIL INDUSTRIES INC	10/07/2025	Regular	0.00	168.00	192942
F107753	Invoice	08/08/2025	Park Sign Replacement	0.00	168.00	
16086	GLENBROOK FEEDER CLUB	10/07/2025	Regular	0.00	2,370.00	192943
092625	Invoice	09/26/2025	Glenbrook North Spartans Boys Feeder To...	0.00	2,370.00	
17444	H.M. WITT & CO. SIGNS	10/07/2025	Regular	0.00	2,715.00	192944
87802A	Invoice	09/17/2025	Custom Signage	0.00	2,715.00	
19645	HOLABIRD & ROOT, LLC	10/07/2025	Regular	0.00	13,936.31	192945
0134928	Invoice	09/18/2025	August West Ridge Community Center Co...	0.00	13,936.31	
11196	ILLINOIS STATE POLICE	10/07/2025	Regular	0.00	350.00	192946
20250800686	Invoice	08/31/2025	08.01.25-08.31.25 Background Checks	0.00	350.00	
15152	ILLINOIS STATE TREASURER'S OFFICE	10/07/2025	Regular	0.00	243.46	192947
092225	Invoice	09/22/2025	Unclaimed Property 07.01.21-06.30.22	0.00	243.46	
15152	ILLINOIS STATE TREASURER'S OFFICE	10/07/2025	Regular	0.00	1,040.13	192948
092625	Invoice	09/26/2025	Stale payroll checks - 7/1/23-6/30/24	0.00	1,040.13	
21146	IT1 CONSULTING, LLC	10/07/2025	Regular	0.00	2,392.03	192949
MS21800	Invoice	09/18/2025	Microsoft 365 Subscriptions	0.00	2,392.03	
20979	JASON BRUCE CHERPAK	10/07/2025	Regular	0.00	135.00	192950
091825	Invoice	09/18/2025	3 Flag Football Games on 9/17/25	0.00	135.00	
11274	JAY BACH	10/07/2025	Regular	0.00	80.00	192951
6	Invoice	09/21/2025	1 House Baseball Game on 9/21/25	0.00	80.00	
11276	JAY ZIMMERMAN	10/07/2025	Regular	0.00	310.00	192952
3	Invoice	09/21/2025	109 Baseball Assignment Fees for Fall 8/23...	0.00	310.00	
13391	JIM STATZA	10/07/2025	Regular	0.00	135.00	192953
091825	Invoice	09/18/2025	3 Flag Football Games on 09/10/25	0.00	135.00	
15821	JOHN ANDERSON	10/07/2025	Regular	0.00	480.00	192954
14	Invoice	09/21/2025	3 House Baseball Games on 9/18-9/21/25	0.00	240.00	
16	Invoice	09/28/2025	3 house baseball games	0.00	240.00	
20672	JOHN H. FIX	10/07/2025	Regular	0.00	45.00	192955
091825	Invoice	09/18/2025	1 Flag Football Game on 9/10/25	0.00	45.00	
18140	JOHN MADDEN	10/07/2025	Regular	0.00	375.00	192956
091825	Invoice	09/18/2025	3 Flag Football Games on 9/18/25	0.00	135.00	
3	Invoice	09/30/2025	3 house baseball games	0.00	240.00	
20702	L6 TECHNOLOGY, INC.	10/07/2025	Regular	0.00	9,672.00	192957
PDH102325V	Invoice	09/23/2025	Monthly IP Collaboration 10/23-11/22	0.00	2,672.00	
PDH110125S	Invoice	10/01/2025	Monthly IT Support Service - November 2...	0.00	7,000.00	
20272	LANGTON GROUP	10/07/2025	Regular	0.00	13,012.50	192958
64899	Invoice	08/29/2025	Contractual Mowing Week 19 South	0.00	3,318.50	
65037	Invoice	09/15/2025	Contractual Mowing Week 20 South	0.00	3,318.50	
65095	Invoice	09/22/2025	Contractual Mowing Week 21 South	0.00	3,318.50	
65096	Invoice	09/22/2025	Contractual Mowing Week 21 North	0.00	3,057.00	
18474	LRS , LLC	10/07/2025	Regular	0.00	313.39	192959
PS677500	Invoice	09/18/2025	Teams Course PortaPotty	0.00	313.39	

Check Register

Packet: APPKT04770-10-06-2025-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	
18474	LRS , LLC	10/07/2025	Regular	0.00	177.21	192960
LR6360533	Invoice	08/25/2025	1390 Sunset Rd 9/1/25-9/30/25 Garbage	0.00	177.21	
20378	T3B ENTERPRISES INC.	10/07/2025	Regular	0.00	240.00	192961
092125	Invoice	09/21/2025	2 House Baseball Games on 9/18/25	0.00	160.00	
092825	Invoice	09/28/2025	1 house baseball game - 9/28	0.00	80.00	
21093	MARISA KOWALSKY	10/07/2025	Regular	0.00	50.00	192962
2641404A	Invoice	12/10/2024	Refund	0.00	50.00	
20319	MATTHEW ARBIT	10/07/2025	Regular	0.00	160.00	192963
092125	Invoice	09/21/2025	1 House Baseball Game on 9/21/25	0.00	80.00	
092825	Invoice	09/28/2025	1 game on 9/28/25	0.00	80.00	
21448	MICHAEL GOLDSTEIN	10/07/2025	Regular	0.00	450.00	192964
1	Invoice	09/29/2025	Performance of Music (6/27, 8/15)	0.00	450.00	
14914	NORTH SHORE WATER RECLAMATIO	10/07/2025	Regular	0.00	10.19	192965
5685015	Invoice	09/13/2025	655 Burton Ave - 1/15/25-4/15/25	0.00	10.19	
14914	NORTH SHORE WATER RECLAMATIO	10/07/2025	Regular	0.00	2.04	192966
5686722	Invoice	09/13/2025	750 Lincoln Ave W - 01/15/25-4/15/25	0.00	2.04	
12057	PHILLIP FOLINO	10/07/2025	Regular	0.00	160.00	192967
16	Invoice	09/21/2025	2 House Baseball Games on 9/20/25	0.00	160.00	
21446	RACHEL KEATING	10/07/2025	Regular	0.00	1,089.00	192968
2998678	Invoice	09/22/2025	Refund - Heller room	0.00	1,089.00	
21376	HALOCK SECURITY LABS	10/07/2025	Regular	0.00	1,435.00	192969
INV27475	Invoice	09/07/2025	Security Counseling	0.00	820.00	
INV27502	Invoice	09/14/2025	Counseling & Advisory Services 09.08.25-0...	0.00	615.00	
16459	SANTO SPORT STORE	10/07/2025	Regular	0.00	5,148.75	192970
713357	Invoice	08/07/2025	1st & 2nd Grade Baseball Jerseys	0.00	1,487.50	
713358	Invoice	08/07/2025	3rd & 4th Grade Baseball Jerseys	0.00	2,357.25	
713359	Invoice	08/07/2025	5th & 6th Grade Baseball Jerseys	0.00	974.00	
713360	Invoice	07/31/2025	Pony Baseball Jerseys	0.00	330.00	
17762	SCHWAAB INC	10/07/2025	Regular	0.00	33.95	192971
4871233	Invoice	09/17/2025	Name Plates	0.00	33.95	
12393	SMITHGROUP, INC.	10/07/2025	Regular	0.00	703.00	192972
ARIV0001942	Invoice	09/21/2025	Dredge Permit Services During 02.01.25-08..	0.00	703.00	
21444	TEMPERATURE EQUIPMENT CORPOI	10/07/2025	Regular	0.00	2,854.33	192973
8640306-00	Invoice	08/19/2025	Rotted Frsh Air Intake Pipe Repair For Pool...	0.00	144.32	
8643842-00	Invoice	08/21/2025	AC Condenser + Coil	0.00	2,676.36	
8648836-00	Invoice	09/26/2025	Sunset Woods AC Install (Materials)	0.00	33.65	
12569	THE LAKOTA GROUP, INC.	10/07/2025	Regular	0.00	2,697.50	192974
25019-02	Invoice	09/15/2025	Updated Olson Park Opportunity Sites	0.00	2,697.50	
12591	THELEN MATERIALS, LLC	10/07/2025	Regular	0.00	4,200.66	192975
449315	Invoice	08/26/2025	Turf Maintenance	0.00	1,165.86	
450355	Invoice	09/13/2025	Turf Maintenance	0.00	3,034.80	
12607	TIM GIBSON	10/07/2025	Regular	0.00	135.00	192976
091825	Invoice	09/18/2025	Flag Football - 1 Game on 9/10, 2 Games ...	0.00	135.00	
16409	TOTAL PARKING SOLUTIONS INC	10/07/2025	Regular	0.00	395.00	192977
107478	Invoice	08/15/2025	Receipt Paper	0.00	395.00	
20801	TREMAYNE LEON GWINN JR	10/07/2025	Regular	0.00	135.00	192978
091825	Invoice	09/18/2025	3 Flag Football Games on 9/10/25	0.00	135.00	

Check Register

Packet: APPKT04770-10-06-2025-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	
12732	W.B. OLSON, INC.	10/07/2025	Regular	0.00	527,822.00	192979
744	Invoice	09/08/2025	New WRC Constuction Completed in Augu...	0.00	527,822.00	
20523	WAUCONDA HOOPS NFP	10/07/2025	Regular	0.00	600.00	192980
091025A	Invoice	09/10/2025	Wauconda Classic 2026	0.00	600.00	
12777	WILLIAMS ARCHITECTS	10/07/2025	Regular	0.00	13,650.00	192981
0023627	Invoice	09/22/2025	Rec Center Locker Room Remodeling	0.00	13,650.00	
20063	WILLIE ROUNSAVILLE	10/07/2025	Regular	0.00	295.00	192982
091825	Invoice	09/18/2025	3 Flag Football Games on 9/10/25	0.00	135.00	
7	Invoice	09/21/2025	1 House Baseball Game on 9/18/25	0.00	80.00	
8	Invoice	09/28/2025	1 house baseball game	0.00	80.00	
21294	WT GROUP	10/07/2025	Regular	0.00	12,605.28	192983
00000070068	Invoice	06/04/2025	Sunset Park Building Assessment	0.00	12,605.28	
17481	YOUNG WARRIORS FOOTBALL	10/07/2025	Regular	0.00	340.00	192984
INV0003	Invoice	09/28/2025	9/28 Football Game	0.00	340.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	62	0.00	752,059.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	63	0.00	752,059.92

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	752,059.92
			<hr/> 752,059.92



Park District of Highland Park, IL

Check Register

Packet: APPKT04787 - 10.17.2025 Check Print

By Vendor Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
15147	ABC PRINTING COMPANY	10/17/2025	Regular	0.00	226.81	192990
298857	Invoice	10/09/2025	Pickleball Registration Banner 72x36	0.00	101.14	
298864	Invoice	10/09/2025	BUSINESS CARDS JAMES MOSKOVIC & MA...	0.00	125.67	
17720	ALAN SPECTOR	10/17/2025	Regular	0.00	80.00	192991
09302025	Invoice	09/30/2025	1 House Baseball 9/30/2025	0.00	80.00	
20804	NORTH SHORE CHEER, LLC	10/17/2025	Regular	0.00	1,470.30	192992
10052025	Invoice	10/05/2025	Mini Giants Cheer-Football Game Event	0.00	1,470.30	
10149	ANCEL GLINK DIAMOND BUSH	10/17/2025	Regular	0.00	4,590.00	192993
113587	Invoice	09/10/2025	LEGAL SERVICES RENDERED AUGUST 2025	0.00	3,780.00	
114171	Invoice	10/08/2025	LEGAL SERVICES RENDERED FOR SEPTEMB...	0.00	810.00	
19172	AQUAMOON LLC	10/17/2025	Regular	0.00	675.00	192994
25-2691	Invoice	09/10/2025	AQUARIUM SERVICE	0.00	675.00	
10185	AQUATIC ECOSYSTEMS MANAGEME	10/17/2025	Regular	0.00	315.00	192995
20252240	Invoice	10/03/2025	2025 POND SEASONAL	0.00	315.00	
20071	AVALON PETROLEUM COMPANY	10/17/2025	Regular	0.00	6,995.01	192996
004551	Invoice	09/03/2025	State Motor Fuel	0.00	1,575.74	
004645	Invoice	09/08/2025	Stae Motor Fuel	0.00	870.72	
010177	Invoice	09/24/2025	State Motor Fuel	0.00	1,261.85	
010178	Invoice	09/26/2025	State Motor Fuel	0.00	969.69	
041367	Invoice	09/08/2025	STATE MOTOR FUEL	0.00	1,212.16	
041378	Invoice	09/26/2025	State Motor Fuel	0.00	1,104.85	
20588	BERRYDUNN	10/17/2025	Regular	0.00	6,066.00	192997
468448	Invoice	08/18/2025	Recreation and Libraries Projects	0.00	3,221.00	
469704	Invoice	09/12/2025	Recreation and Libraries Practice August 3...	0.00	2,845.00	
17217	BREEZY HILL NURSERY	10/17/2025	Regular	0.00	1,890.00	192998
inv202512407	Invoice	10/08/2025	Techny Arborvitae : 7 Foot	0.00	1,890.00	
10387	CAREY DOWDLE	10/17/2025	Regular	0.00	80.00	192999
10012025	Invoice	10/01/2025	FLAG FOOTBALL GAME 09/29	0.00	80.00	
21396	CATERING WITH RELISH INC.	10/17/2025	Regular	0.00	2,826.05	193000
IG01403	Invoice	09/06/2025	TUESDAY NIGHT EVENT 09062025	0.00	792.00	
IG01445	Invoice	09/30/2025	TUESDAY LADIES EVENT 09302025	0.00	1,002.05	
IG01450	Invoice	09/13/2025	PERMANENT TEEE TIME TICKETS 09132025	0.00	168.00	
IG01451	Invoice	09/14/2025	PERMANENT TEEE TIME TICKETS 09142025	0.00	864.00	
21445	CEOLA CLARK III	10/17/2025	Regular	0.00	280.00	193001
10022025	Invoice	10/02/2025	BASKETBALL EVALUATOR 10022025	0.00	280.00	
10537	COMMONWEALTH EDISON COMPAN	10/17/2025	Regular	0.00	7,628.36	193002
09262575176212...	Invoice	09/26/2025	636 Ridge Rd (West Ridge) 08-26-25 to 09...	0.00	3,459.16	
09292564098011...	Invoice	09/29/2025	0 N CLAVEY 1e-R-T-41 08-27-25 TO 09-26-...	0.00	3,889.14	
8316451424 091...	Invoice	09/16/2025	1201 Park Ave West 08152025 Thru 0916...	0.00	280.06	
10637	DAVID DILLON	10/17/2025	Regular	0.00	80.00	193003
10122025	Invoice	10/12/2025	1 baseball game umpired 10 12	0.00	80.00	
18562	DAVIS BANCORP INC	10/17/2025	Regular	0.00	2,090.00	193004
135255	Invoice	10/05/2025	SECURITY ARMORED TRANSPORTATION	0.00	2,090.00	

Check Register

Packet: APPKT04787-10.17.2025 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	
10756	DRUE HOFFMAN	10/17/2025	Regular	0.00	80.00	193005
10012025	Invoice	10/01/2025	FLAG FOOTBALL GAME 9/29	0.00	80.00	
19618	EUGENE O'MALLEY	10/17/2025	Regular	0.00	240.00	193006
#14	Invoice	10/12/2025	3 game on 10/5, 10/12, 10/12	0.00	240.00	
17719	CONSTELLATION NEWENERGY - GAS	10/17/2025	Regular	0.00	43.20	193007
4408450	Invoice	09/16/2025	1201 Park Ave W September 2025	0.00	43.20	
20316	FLECK'S LANDSCAPING	10/17/2025	Regular	0.00	8,267.00	193008
2509591	Invoice	09/30/2025	LANDSCAPE MAINTENANCE & WEEDING S...	0.00	8,267.00	
17444	H.M. WITT & CO. SIGNS	10/17/2025	Regular	0.00	9,640.00	193009
88034	Invoice	09/15/2025	DEPOSIT INVOICE: Monument signage	0.00	9,640.00	
11054	HACIENDA LANDSCAPING INC.	10/17/2025	Regular	0.00	46,779.30	193010
003	Invoice	10/03/2025	Installation of Playground and site furnishi...	0.00	46,779.30	
11105	HIGHLAND PARK ELECTRIC	10/17/2025	Regular	0.00	566.67	193011
13730082725	Invoice	08/27/2025	REPAIR PANEL, ADD OUTLET ON THE OUTS...	0.00	566.67	
11125	HITCHCOCK DESIGN GROUP	10/17/2025	Regular	0.00	6,699.00	193012
35309	Invoice	05/31/2025	Park Avenue Beach Phase One Final Design	0.00	6,699.00	
19761	THE ULTIMATE SCHOOL OF GUITAR	10/17/2025	Regular	0.00	5,512.00	193013
771	Invoice	09/10/2025	SUMMER MUSIC LESSONS	0.00	5,512.00	
12440	ILLINOIS OFFICE OF THE STATE FIRE I	10/17/2025	Regular	0.00	280.00	193014
10000918	Invoice	09/29/2025	EQUIPMENT RECREATIONAL CENTER HP	0.00	140.00	
10001001	Invoice	09/29/2025	CERTIFICATE FOR WEST RIDGE	0.00	140.00	
18561	J MILLER MARKETING INC	10/17/2025	Regular	0.00	2,440.00	193015
33716	Invoice	10/03/2025	JMM Online Management	0.00	2,440.00	
11274	JAY BACH	10/17/2025	Regular	0.00	400.00	193016
#7	Invoice	10/12/2025	10/11 two house baseball game	0.00	160.00	
10022025	Invoice	10/02/2025	two house baseball game 09/30	0.00	160.00	
10022025-1	Invoice	10/02/2025	2 Girls Flag Football Games on 9/29/2025	0.00	80.00	
11276	JAY ZIMMERMAN	10/17/2025	Regular	0.00	80.00	193017
#4	Invoice	10/12/2025	1 game umpired on 10/5	0.00	80.00	
13391	JIM STATZA	10/17/2025	Regular	0.00	280.00	193018
10012025	Invoice	10/01/2025	FLAG FOOTBALL GAME 9/29	0.00	40.00	
10122025	Invoice	10/12/2025	3 House Baseball 10/12/2025	0.00	240.00	
20022	JMS ENVIRONMENTAL ASSOCIATES,	10/17/2025	Regular	0.00	5,750.00	193019
26714-01	Invoice	09/29/2025	EVIROMENTAL CONSULTING SERV. ASBES...	0.00	5,750.00	
15821	JOHN ANDERSON	10/17/2025	Regular	0.00	240.00	193020
#18	Invoice	10/12/2025	1 House Baseball 10/4	0.00	80.00	
17	Invoice	10/02/2025	2 House Baseball 9 29, 9 30	0.00	160.00	
12664	JOHNSON CONTROLS SECURITY SOLI	10/17/2025	Regular	0.00	2,006.48	193021
10534955	Invoice	09/16/2025	Monitoring securityr services	0.00	1,877.05	
41630503	Invoice	08/26/2025	Pro-rated Period 08222025-10312025	0.00	129.43	

Check Register

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20272	LANGTON GROUP	10/17/2025	Regular	0.00	25,613.00	193022
09152025	Invoice	09/15/2025	LANDSCAPE MAINTENANCE 2025	0.00	3,057.00	
64900	Invoice	08/29/2025	LANDSCAPE MAINTENANCE 2025	0.00	3,058.00	
64901	Invoice	08/29/2025	Preserve Contratual Mowing Week 19	0.00	738.00	
65038	Invoice	09/15/2025	CONTRACTUAL MOWING WEEK 20 NORTH	0.00	3,057.00	
65039	Invoice	09/15/2025	LANDSCAPE MAINTENANCE RENEWAL 20...	0.00	738.00	
65097	Invoice	09/22/2025	Preserve Contractual Mowing Week 21	0.00	738.00	
65143	Invoice	09/29/2025	MAITENANCE AGREEMENT 2025	0.00	3,318.50	
65144	Invoice	09/29/2025	LANDSCAPE MAINTENANCE RENEWAL 20...	0.00	3,057.00	
65145	Invoice	09/29/2025	LANDSCAPE MAINTENANCE RENEWAL 20...	0.00	738.00	
65278	Invoice	10/06/2025	MAINTENANCE AGREEMENT RENEWAL 20...	0.00	3,318.50	
65279	Invoice	10/06/2025	LANDSCAPE RENEWAL GROUND MAITEN...	0.00	3,057.00	
65280	Invoice	10/06/2025	LANDSCAPE MAINTENANCE RENEWAL 2...	0.00	738.00	
19677	LASALLE NETWORK	10/17/2025	Regular	0.00	15,080.00	193023
712147	Invoice	10/06/2025	PERMANENT PLACEMENT: YOLANDA PETE...	0.00	15,080.00	
18474	LRS , LLC	10/17/2025	Regular	0.00	2,705.03	193024
LR6409890	Invoice	09/25/2025	2205 SKOKIE VALLEY RD 01OCT-31OCT25	0.00	90.48	
LR6409975	Invoice	09/25/2025	883 SHERIDAN RD 01OCT-31OCT25	0.00	90.48	
LR6409976	Invoice	09/25/2025	31 PARK AVE 01OCT25-31OCT25	0.00	161.13	
LR6409977	Invoice	09/25/2025	2821 RIDGE RD 01OCT25+31OCT25	0.00	90.48	
LR6409978	Invoice	10/15/2025	701 DEER CREEK PKWY 01OCT25-31OCT25	0.00	156.72	
LR6409979	Invoice	09/25/2025	636 RIDGE RD 01OCT25-31OCT25	0.00	232.13	
LR6409980	Invoice	09/25/2025	3100 TRAIL WAY 01OCT25-31OCT25	0.00	371.91	
LR6409982	Invoice	09/25/2025	1220 FREDRICKSON PL 01OCT-31OCT25	0.00	494.55	
LR6410250	Invoice	09/25/2025	1201 PARK AVE W 01OCT25-31OCT25	0.00	513.45	
LRS6409983	Invoice	09/25/2025	TRASH AND RECYCLING SERVICES 10.01.25...	0.00	503.70	
11653	MAG CONSTRUCTION CO.	10/17/2025	Regular	0.00	10,903.12	193025
17-1145	Invoice	09/30/2025	CENTENNIAL ICE ARENA PARKING LOT	0.00	10,903.12	
21453	MARIA SANCHEZ	10/17/2025	Regular	0.00	200.00	193026
11.01.25	Invoice	09/24/2025	11.01.25 FACE PAINT CREATIONS	0.00	200.00	
20319	MATTHEW ARBIT	10/17/2025	Regular	0.00	80.00	193027
10122025	Invoice	10/12/2025	1 game on 10/5//2025	0.00	80.00	
13604	NORTH SHORE GAS	10/17/2025	Regular	0.00	317.33	193028
09172025061617...	Invoice	09/17/2025	2205 SKOKIE VALLEY RD 08-14-2025 TO 09...	0.00	245.52	
09182025060819...	Invoice	09/18/2025	1801 SUNSET RD 08-14-25 TO 09-15-25	0.00	71.81	
11959	NSSRA	10/17/2025	Regular	0.00	36,022.31	193029
2110	Invoice	10/13/2025	2025 INCLUSION INSTALLMENT	0.00	36,022.31	
19281	PALLAVI GILL	10/17/2025	Regular	0.00	20.00	193030
3016264	Invoice	10/08/2025	Refund Request	0.00	20.00	
11998	PARK DISTRICT RISK MGMT AGCY	10/17/2025	Regular	0.00	293,308.14	193031
0825133	Invoice	08/31/2025	August 2025 Property & Liability Insurance	0.00	35,214.50	
0925133	Invoice	09/30/2025	contributions are for the period 9/1/25 - 9...	0.00	35,214.50	
0925133H	Invoice	09/30/2025	2025 PDRMA Health Insurance Allocation ...	0.00	222,879.14	
16344	PARKS FOUNDATION OF HIGHLAND	10/17/2025	Regular	0.00	208.87	193032
10092025	Invoice	10/09/2025	PARKS FOUNDATION FUNDS COLLECTED ...	0.00	208.87	
12057	PHILLIP FOLINO	10/17/2025	Regular	0.00	240.00	193033
10122025	Invoice	10/12/2025	2 House Baseball game 10 12 2025	0.00	160.00	
17	Invoice	09/28/2025	House Baseball Game 10/02 2025	0.00	80.00	
19484	PLANSOURCE	10/17/2025	Regular	0.00	1,180.12	193034
RF Retiree Insura...	Invoice	10/02/2025	MRF Retiree Insurance October 2025 Prem..	0.00	1,180.12	

Check Register

Packet: APPKT04787-10.17.2025 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	
21376	HALOCK SECURITY LABS	10/17/2025	Regular	0.00	205.00	193035
NV27529	Invoice	09/21/2025	2025.PCI QSA COUNSELING ADVISORY 9/1...	0.00	205.00	
12211	RICOH USA, INC	10/17/2025	Regular	0.00	1,352.13	193036
5072030416	Invoice	09/17/2025	COPIES 08-17-2025 - 09-16-2025	0.00	1,352.13	
20759	SINGLEWIRE SOFTWARE, LLC	10/17/2025	Regular	0.00	878.00	193037
68333	Invoice	09/10/2025	InformaCast Paging Gateway Hardware A...	0.00	878.00	
18900	STUCKEY CONSTRUCTION COMPANY	10/17/2025	Regular	0.00	78,163.99	193038
Application No 12	Invoice	09/30/2025	PDHP Pickle and Padel Club 09/30/2025	0.00	78,163.99	
18499	TARYN STEIN	10/17/2025	Regular	0.00	43.00	193039
3017225	Invoice	10/09/2025	Refund Requests	0.00	43.00	
12631	TONY ROSS	10/17/2025	Regular	0.00	80.00	193040
10122025	Invoice	10/02/2025	1 baseball game umpired 10/5/2025	0.00	80.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	51	0.00	591,196.22
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
	94	51	0.00	591,196.22

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	591,196.22
			<hr/> 591,196.22



By Vendor Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
18411	STUDIO E 16, LLC	10/08/2025	Regular	0.00	2,000.00	192985
100425	Invoice	10/08/2025	Day of Videography on Oct 9	0.00	2,000.00	
21450	BEST BUS SALES/ BILL'S AUTO & TRU	10/08/2025	Regular	0.00	11,996.70	192986
128295	Invoice	10/06/2025	BODYWORK REPAIRS TO HELLER MINI BUS	0.00	11,996.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,996.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	13,996.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	13,996.70
			<hr/> 13,996.70



Park District of Highland Park, IL

Check Register

Packet: APPKT04758 - Manual Check 09.16.25 Football Games

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK 21414	TIMOTHY HILLEBRAND	09/16/2025	Manual	0.00	280.00	192853

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	280.00
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	280.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	280.00
			<hr/> 280.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04767 - Arthur Crowley Manual Check 09.21.25
Football Game

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
20941	ARTHUR F. CROWLEY	10/02/2025	Manual	0.00	210.00	192857

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	210.00
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	210.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	210.00
			<hr/> 210.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
21404	DARREL CHISUM	09/09/2025	Manual	0.00	280.00	192851
21405	LUCA DECICCO	09/09/2025	Manual	0.00	280.00	192849
21408	MITCHELL DECICCO	09/09/2025	Manual	0.00	280.00	192850

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	840.00
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	840.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	840.00
			<hr/> 840.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
21416	HAROLD CAESAR	09/23/2025	Manual	0.00	210.00	192856
21418	MICHAEL POPE	09/23/2025	Manual	0.00	210.00	192859

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	420.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	420.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	420.00
			<hr/> 420.00



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	09/05/2025	Bank Draft	0.00	204,170.75	DFT0005737
90525	Invoice	09/05/2025	P-Card with PA	0.00	204,170.75	

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	204,170.75
EFT's	0	0	0.00	0.00
	1	1	0.00	204,170.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	9/2025	204,170.75
			<hr/> 204,170.75



By Vendor Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11998	PARK DISTRICT RISK MGMT AGCY	10/09/2025	Regular	0.00	225,522.09	192987
0825133H	Invoice	08/31/2025	August 2025 Insurance Premium Payment	0.00	225,522.09	

Bank Code AP Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225,522.09
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	225,522.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2025	225,522.09
			<hr/> 225,522.09



Park District of Highland Park, IL

Payment Reversal Register

APPKT04762 - 09.24.25 Void Stale Checks

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name					Total Vendor Amount
11276	JAY ZIMMERMAN					-252.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount	
Check	192089	03/13/2025	09/24/2025	09/24/2025	-252.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount		
03052025	Basketball Assignor Fee - 63 Games Jan & Feb 2025	03/05/2025	03/13/2025	252.00		

Vendor Number	Vendor Name					Total Vendor Amount
18159	GARY FULLETT					-130.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount	
Check	191505	10/24/2024	09/24/2025	09/24/2025	-130.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount		
10202024	Fall Baseball Umpiring - 2 Games on 10/08/2024	10/20/2024	10/24/2024	130.00		

Vendor Number	Vendor Name					Total Vendor Amount
20880	BEN NIU					-111.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount	
Check	191127	08/16/2024	09/24/2025	09/24/2025	-91.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount		
2490019	Refund	07/31/2024	08/15/2024	91.00		

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount	
Check	191487	10/24/2024	09/24/2025	09/24/2025	-20.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount		
2588136	Refund	10/23/2024	10/24/2024	20.00		

Vendor Number	Vendor Name					Total Vendor Amount
21001	STEPHANIE BASSILL					-25.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount	
Check	191958	02/06/2025	09/24/2025	09/24/2025	-25.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount		
2697004	2025 Refund	02/05/2025	02/05/2025	25.00		

Vendor Number	Vendor Name					Total Vendor Amount
21093	MARISA KOWALSKY					-50.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount	
Check	191764	12/12/2024	09/24/2025	09/24/2025	-50.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount		
2641404	Refund	12/10/2024	12/12/2024	50.00		

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-568.00	0.00	-568.00
Report Total:	-568.00	0.00	-568.00



Park District of Highland Park, IL

Payment Reversal Register

APPKT04782 - 10.13.25 Fossil Industries Void Check 192942

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
10909	FOSSIL INDUSTRIES INC				-168.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	192942	10/07/2025	10/07/2025	10/07/2025	-168.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
F107753	Park Sign Replacement	08/08/2025	10/02/2025	168.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-168.00	0.00	-168.00
Report Total:	-168.00	0.00	-168.00



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
10665	DEBBIE YAKAMINSKY				-196.45
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	192877	09/18/2025	09/30/2025	09/30/2025	-196.45
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
081325	End of Year Party Supplies	08/13/2025	09/18/2025	196.45	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-196.45	0.00	-196.45
Report Total:	-196.45	0.00	-196.45



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 09/30/2025

Type	Month		Year To Date			Prior Year		
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)	Annual Budget	Month	YTD
Revenue								
100 - PROGRAMS	405,350.90	373,603.70	3,840,002.58	3,477,914.52	362,088.06	4,287,673.75	326,228.61	3,660,598.52
110 - CAMPS	-5.00	0.00	1,792,508.61	2,014,387.00	-221,878.39	2,025,231.00	-31,105.80	1,838,239.35
120 - LESSONS	50,581.30	59,849.82	381,231.78	390,991.49	-9,759.71	528,486.50	29,680.70	410,835.54
130 - SPECIAL EVENTS	-45.50	943.50	72,627.30	83,475.50	-10,848.20	111,550.00	5,040.00	78,123.19
410 - TAX	4,313,990.69	4,327,349.21	13,508,735.47	13,076,868.16	431,867.31	15,893,873.64	5,593,456.90	14,391,743.97
420 - FEES & CHARGES	451,925.11	330,214.85	3,685,747.16	2,703,744.65	982,002.51	2,996,492.75	355,794.37	3,116,919.46
440 - MEMBERSHIPS	125,936.00	144,073.04	1,369,021.80	1,292,828.02	76,193.78	1,722,428.47	119,313.16	1,230,254.49
450 - RENTALS	106,047.91	186,502.96	913,776.29	1,311,145.49	-397,369.20	1,705,394.22	230,430.11	1,383,257.81
460 - MERCHANDISING	18,679.22	21,609.67	143,791.90	142,229.97	1,561.93	183,169.50	1,994.34	135,070.10
470 - INTEREST INCOME	156,073.03	17,914.50	1,250,680.21	161,230.50	1,089,449.71	215,000.00	152,075.16	901,079.36
480 - MISCELLANEOUS INCOME	6,559.73	7,272.82	774,515.85	1,710,504.76	-935,988.91	2,518,983.00	133,963.11	1,058,088.53
510 - OTHER INCOME	10,996.70	0.00	310,420.37	454,156.05	-143,735.68	543,923.18	15,000.00	744,600.78
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445,000.00
Total Revenue:	5,646,090.09	5,469,334.07	28,043,059.32	26,819,476.11	1,223,583.21	32,732,206.01	6,931,870.66	35,393,811.10
Expense								
100 - PROGRAMS	142,626.93	196,206.35	1,536,617.21	1,688,626.55	152,009.34	2,346,626.29	177,258.24	1,558,195.56
110 - CAMPS	47,118.79	60,644.24	855,052.36	1,111,444.49	256,392.13	1,124,996.89	68,970.01	991,729.61
120 - LESSONS	13,180.77	28,663.63	164,896.68	199,971.03	35,074.35	271,178.51	15,063.03	198,436.70
130 - SPECIAL EVENTS	5,360.11	7,720.89	120,603.78	144,229.04	23,625.26	166,605.99	80.97	118,432.89
610 - SALARIES & WAGES	827,771.32	830,857.81	7,453,664.21	7,835,564.75	381,900.54	10,958,818.90	768,376.05	7,062,634.19
620 - CONTRACTUAL SERVICES	210,869.46	230,901.46	2,361,240.60	2,626,994.39	265,753.79	3,535,798.23	320,313.71	3,290,069.33
630 - INSURANCE	-17,625.35	252,346.84	1,584,236.72	2,011,751.27	427,514.55	2,993,912.99	206,404.58	1,608,988.09
640 - MATERIALS & SUPPLIES	66,595.15	49,110.13	504,307.89	584,433.64	80,125.75	751,619.10	59,689.91	478,430.35
650 - MAINTENANCE & LANDSCAPING CONTRACTS	46,735.73	49,156.96	398,913.94	501,325.81	102,411.87	604,221.10	64,062.28	455,507.94
660 - UTILITIES	30,883.37	97,874.52	542,257.84	727,481.43	185,223.59	1,034,246.33	94,079.93	654,188.84
670 - PENSION CONTRIBUTIONS	67,031.53	70,461.31	610,386.44	657,189.41	46,802.97	942,827.98	63,012.98	579,177.61
680 - COST OF GOODS SOLD	12,096.90	6,296.33	101,776.36	103,986.97	2,210.61	111,325.00	12,143.49	100,584.29
710 - DEBT RETIREMENT	0.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	0.00	493,525.00
720 - CAPITAL OUTLAY	845,896.52	1,765,042.78	8,740,303.72	14,020,430.06	5,280,126.34	18,332,598.98	907,654.60	3,604,297.80
Total Expense:	2,298,541.23	3,645,283.25	25,757,136.88	32,915,421.53	7,158,284.65	46,758,261.67	2,757,109.78	21,194,198.20
Report Total:	3,347,548.86	1,824,050.82	2,285,922.44	-6,095,945.42	8,381,867.86	-14,026,055.66	4,174,760.88	14,199,612.90

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	1,433,129.26	1,197,753.10	1,633,870.54	561,662.18	1,072,208.36	-389,950.57	1,838,401.73	1,960,321.53
25 - SPECIAL RECREATION	306,316.73	266,178.67	720,268.54	615,298.52	104,970.02	576,542.98	377,297.09	731,453.83
29 - RECREATION	1,973,512.76	1,452,984.55	7,355,011.17	3,923,568.11	3,431,443.06	3,059,167.36	2,188,648.46	7,170,878.95
60 - DEBT SERVICE	496,372.21	672,902.28	754,448.13	849,420.90	-94,972.77	-1,714,312.38	612,148.63	1,057,262.99
70 - CAPITAL PROJECTS	-861,782.10	-1,765,767.78	-8,177,675.94	-12,045,895.13	3,868,219.19	-15,557,503.05	-841,735.03	3,279,695.60
Report Total:	3,347,548.86	1,824,050.82	2,285,922.44	-6,095,945.42	8,381,867.86	-14,026,055.66	4,174,760.88	14,199,612.90

General Corporate - Interest income is above budget due to interest rates not coming down as much as anticipated. This \$200,000 is a permanent difference. Miscellaneous income is over budget largely due to \$15,500 in advertising income coming in that was not budgeted for. This is a permanent difference. Contractual services is under budget due to education and training, safety services, staff development, planning and civil service, maintenance contracts, turf maintenance, tree care services, professional fees, ecological restoration, advertising and promotions, and contingencies. This is a timing difference. Insurance is under budget due to open staff positions throughout the year. This is a permanent difference. Materials and supplies is under budget largely due to sign materials, general materials and supplies, office expense, hardware and play equipment, shrubs and trees, and gasoline. This is a temporary difference. Maintenance and landscape contracts are under budget due largely to equipment repairs and dump trucks. This is a temporary difference.

Special Recreation - Taxes are coming in more quickly than anticipated. This is a timing difference.

Recreation - The bulk of the variance in fees and charges is due to the golf course. It is due to greens fees of \$822,000 and permanent tee time sales of \$11,000. It is a permanent difference. Rosewood beach is over budget with \$48,000 in parking fees. This is a permanent difference. CIA is over budget by \$14,000 with skating with skates; this is a permanent difference. Daily fees at the Rec Center are over budget by \$13,000, which is a permanent difference. Finally, range buckets are over budget by \$26,000, which 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 \$890,000. Miscellaneous income is over budget due to unbudgeted advertising and sponsorships coming to fruition. This is a permanent difference. Other income is over budget due to insurance reimbursements from PDRMA, most notably damage to the Heller bus. This is a temporary difference, as the cost for the repair will be netted here. Camps is largely under-budget due to crew camp wages by \$20,000, crew camp independent contractor by \$52,000, tennis youth camp expenses by \$19,000, Heller variety camp wages by \$27,000, and Heller variety camp expenses by \$18,000. This is a permanent difference. Lessons expenses are under budget largely due to swim lessons at \$25,000. This is timing difference. Special events is under budget largely due to fall events independent contractor (\$7,000) and fall events program expense (\$3,000). This is a timing difference. Contractual services is under budget largely due to computer annual expense, contractual services, maintenance contracts, and advertising and promotions. These are timing differences. Insurance is under budget due to open staff positions throughout the year. This is a permanent difference. Materials and supplies is under budget largely due to gasoline and uniforms. This is a timing difference. Maintenance and landscaping contracts are under budget due to equipment repairs, turf materials, miscellaneous landscape, and building repairs. This is a timing difference. Utility bills, most notably electric, are coming in more slowly than anticipated. This is a timing difference. Capital outlay is largely under budget due to dredging at Park Ave bill for \$40,000 not coming in yet. This is a temporary difference.

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

Capital Projects - 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 09/30/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	1,806,561.93	1,756,044.83	5,726,904.69	5,538,186.34	188,718.35	6,723,154.06	2,355,880.63	6,187,982.03
420 - FEES & CHARGES	6,891.18	5,931.14	44,427.46	36,287.46	8,140.00	45,696.00	5,651.61	38,875.53
450 - RENTALS	0.00	0.00	11,413.33	11,800.00	-386.67	11,800.00	340.83	11,752.61
460 - MERCHANDISING	251.61	31.58	320.94	225.74	95.20	304.00	86.45	281.70
470 - INTEREST INCOME	35,848.63	5,414.50	248,528.66	48,730.50	199,798.16	65,000.00	35,711.45	187,673.12
480 - MISCELLANEOUS INCOME	376.02	0.00	69,114.77	50,278.38	18,836.39	54,701.00	525.00	70,556.97
Total Revenue:	1,849,929.37	1,767,422.05	6,100,709.85	5,685,508.42	415,201.43	6,900,655.06	2,398,195.97	6,497,121.96
Expense								
610 - SALARIES & WAGES	277,090.84	275,420.02	2,498,295.84	2,558,744.04	60,448.20	3,681,441.87	254,276.38	2,318,259.09
620 - CONTRACTUAL SERVICES	80,172.78	121,358.91	705,198.89	1,046,549.63	341,350.74	1,382,992.57	125,578.28	898,509.46
630 - INSURANCE	1,377.51	114,021.78	755,398.96	930,786.11	175,387.15	1,355,462.63	96,010.70	764,800.60
640 - MATERIALS & SUPPLIES	24,921.21	20,008.55	172,702.50	196,888.56	24,186.06	299,553.50	37,855.60	197,594.61
650 - MAINTENANCE & LANDSCAPING CONTRACTS	6,535.32	6,593.93	45,599.88	84,530.54	38,930.66	119,849.10	6,861.52	62,736.78
660 - UTILITIES	4,258.80	8,638.96	81,036.10	83,249.96	2,213.86	128,958.32	18,047.19	101,079.27
670 - PENSION CONTRIBUTIONS	22,443.65	23,626.80	208,607.14	223,097.40	14,490.26	322,347.64	21,164.57	193,820.62
Total Expense:	416,800.11	569,668.95	4,466,839.31	5,123,846.24	657,006.93	7,290,605.63	559,794.24	4,536,800.43
Report Total:	1,433,129.26	1,197,753.10	1,633,870.54	561,662.18	1,072,208.36	-389,950.57	1,838,401.73	1,960,321.53

Interest income is above budget due to interest rates not coming down as much as anticipated. This \$200,000 is a permanent difference.

Miscellaneous income is over budget largely due to \$15,500 in advertising income coming in that was not budgeted for. This is a permanent difference.

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

Insurance is under budget due to open staff positions throughout the year. This is a permanent difference.

Materials and supplies is under budget largely due to sign materials, general materials and supplies, office expense, hardware and play equipment, shrubs and trees, and gasoline. This is a temporary difference.

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



Park District of Highland Park, IL

Income Statement

Current Period Ending 09/30/2025

25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	306,316.73	266,178.67	945,751.09	839,486.59	106,264.50	1,023,764.12	378,827.09	960,155.96
Total Revenue:	306,316.73	266,178.67	945,751.09	839,486.59	106,264.50	1,023,764.12	378,827.09	960,155.96
Expense								
620 - CONTRACTUAL SERVICES	0.00	0.00	225,464.74	224,188.07	-1,276.67	447,221.14	1,530.00	211,580.84
720 - CAPITAL OUTLAY	0.00	0.00	17.81	0.00	-17.81	0.00	0.00	17,121.29
Total Expense:	0.00	0.00	225,482.55	224,188.07	-1,294.48	447,221.14	1,530.00	228,702.13
Report Total:	306,316.73	266,178.67	720,268.54	615,298.52	104,970.02	576,542.98	377,297.09	731,453.83

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



Park District of Highland Park, IL

Income Statement

Current Period Ending 09/30/2025

29 - RECREATION FUND

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	405,350.90	373,603.70	3,840,002.58	3,477,914.52	362,088.06	4,287,673.75	326,228.61	3,660,598.52
110 - CAMPS	-5.00	0.00	1,792,508.61	2,014,387.00	-221,878.39	2,025,231.00	-31,105.80	1,838,239.35
120 - LESSONS	50,581.30	59,849.82	381,231.78	390,991.49	-9,759.71	528,486.50	29,680.70	410,835.54
130 - SPECIAL EVENTS	-45.50	943.50	72,627.30	83,475.50	-10,848.20	111,550.00	5,040.00	78,123.19
410 - TAX	1,704,739.82	1,632,223.43	5,298,752.43	5,147,781.64	150,970.79	6,277,782.46	2,246,600.55	5,692,817.99
420 - FEES & CHARGES	445,033.93	324,283.71	3,641,319.70	2,667,457.19	973,862.51	2,950,796.75	350,142.76	3,078,043.93
440 - MEMBERSHIPS	125,936.00	144,073.04	1,369,021.80	1,292,828.02	76,193.78	1,722,428.47	119,313.16	1,230,254.49
450 - RENTALS	106,047.91	186,502.96	902,362.96	1,299,345.49	-396,982.53	1,693,594.22	230,089.28	1,371,505.20
460 - MERCHANDISING	18,427.61	21,578.09	143,470.96	142,004.23	1,466.73	182,865.50	1,907.89	134,788.40
470 - INTEREST INCOME	120,224.40	12,500.00	1,002,151.41	112,500.00	889,651.41	150,000.00	101,058.33	642,340.72
480 - MISCELLANEOUS INCOME	4,433.71	3,272.82	80,735.27	59,305.38	21,429.89	60,875.00	6,110.84	143,663.99
510 - OTHER INCOME	10,996.70	0.00	39,453.83	22,767.12	16,686.71	65,534.25	0.00	18,024.28
Total Revenue:	2,991,721.78	2,758,831.07	18,563,638.63	16,710,757.58	1,852,881.05	20,056,817.90	3,385,066.32	18,299,235.60
Expense								
100 - PROGRAMS	142,626.93	196,206.35	1,536,617.21	1,688,626.55	152,009.34	2,346,626.29	177,258.24	1,558,195.56
110 - CAMPS	47,118.79	60,644.24	855,052.36	1,111,444.49	256,392.13	1,124,996.89	68,970.01	991,729.61
120 - LESSONS	13,180.77	28,663.63	164,896.68	199,971.03	35,074.35	271,178.51	15,063.03	198,436.70
130 - SPECIAL EVENTS	5,360.11	7,720.89	120,603.78	144,229.04	23,625.26	166,605.99	80.97	118,432.89
610 - SALARIES & WAGES	550,680.48	555,437.79	4,955,368.37	5,276,820.71	321,452.34	7,277,377.03	514,099.67	4,744,375.10
620 - CONTRACTUAL SERVICES	111,146.68	99,542.55	1,058,610.71	1,216,256.69	157,645.98	1,515,584.52	97,785.36	906,025.83
630 - INSURANCE	-19,002.86	138,325.06	828,837.76	1,080,965.16	252,127.40	1,638,450.36	110,393.88	844,187.49
640 - MATERIALS & SUPPLIES	41,673.94	29,101.58	331,605.39	387,545.08	55,939.69	452,065.60	21,834.31	280,835.74
650 - MAINTENANCE & LANDSCAPING CONTRACTS	40,200.41	42,563.03	353,314.06	416,795.27	63,481.21	484,372.00	57,200.76	392,771.16
660 - UTILITIES	26,624.57	89,235.56	461,221.74	644,231.47	183,009.73	905,288.01	76,032.74	553,109.57
670 - PENSION CONTRIBUTIONS	44,587.88	46,834.51	401,779.30	434,092.01	32,312.71	620,480.34	41,848.41	385,356.99
680 - COST OF GOODS SOLD	12,096.90	6,296.33	101,776.36	103,986.97	2,210.61	111,325.00	12,143.49	100,584.29
720 - CAPITAL OUTLAY	1,914.42	5,275.00	38,943.74	82,225.00	43,281.26	83,300.00	3,706.99	54,315.72
Total Expense:	1,018,209.02	1,305,846.52	11,208,627.46	12,787,189.47	1,578,562.01	16,997,650.54	1,196,417.86	11,128,356.65
Report Total:	1,973,512.76	1,452,984.55	7,355,011.17	3,923,568.11	3,431,443.06	3,059,167.36	2,188,648.46	7,170,878.95

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	1,973,512.76	1,452,984.55	7,355,011.17	3,923,568.11	3,431,443.06	3,059,167.36	2,188,648.46	7,170,878.95
Report Total:	1,973,512.76	1,452,984.55	7,355,011.17	3,923,568.11	3,431,443.06	3,059,167.36	2,188,648.46	7,170,878.95

The negative variance in camps is due largely to crew camp (\$65,000), theatre camp (\$39,000), outdoor adventure camp (\$21,000), heller variety camp (\$80,000), and beach camp (\$27,000). This is a permanent difference.

The negative variance in special events is largely due to independence fest (\$7,000) due to reduced wristband sales. The is a permanent difference.

The bulk of the variance in fees and charges is due to the golf course. It is due to greens fees of \$822,000 and permanent tee time sales of \$11,000. It is a permanent difference. Rosewood beach is over budget with \$48,000 in parking fees. This is a permanent difference. CIA is over budget by \$14,000 with skating with skates; this is a permanent difference. Daily fees at the Rec Center are over budget by \$13,000, which is a permanent difference. Finally, range buckets are over budget by \$26,000, which is a permanent difference.

Rentals are behind budget largely 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 \$890,000.

Miscellaneous income is over budget due to unbudgeted advertising and sponsorships coming to fruition. This is a permanent difference.

Other income is over budget due to insurance reimbursements from PDRMA, most notably damage to the Heller bus. This is a temporary difference, as the cost for the repair will be netted here.

Camps is largely under-budget due to crew camp wages by \$20,000, crew camp independent contractor by \$52,000, tennis youth camp expenses by \$19,000, Heller variety camp wages by \$27,000, and Heller variety camp expenses by \$18,000. This is a permanent difference.

Lessons expenses are under budget largely due to swim lessons at \$25,000. This is timing difference.

Special events is under budget largely due to fall events independent contractor (\$7,000) and fall events program expense (\$3,000). This is a timing difference.

Contractual services is under budget largely due to computer annual expense, contractual services, maintenance contracts, and advertising and promotions. These are timing differences.

Insurance is under budget due to open staff positions throughout the year. This is a permanent difference.

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

Maintenance and landscaping contracts are under budget due to equipment repairs, turf materials, miscellaneous landscape, and building repairs. This is a timing difference.

Utility bills, most notably electric, are coming in more slowly than anticipated. This is a timing difference.

Capital outlay is largely under budget due to dredging at Park Ave bill for \$40,000 not coming in yet. This is a temporary difference.



Park District of Highland Park, IL

60 - DEBT SERVICE

Income Statement

Current Period Ending 09/30/2025

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	496,372.21	672,902.28	1,537,327.26	1,551,413.59	-14,086.33	1,869,173.00	612,148.63	1,550,787.99
Total Revenue:	496,372.21	672,902.28	1,537,327.26	1,551,413.59	-14,086.33	1,869,173.00	612,148.63	1,550,787.99
Expense								
710 - DEBT RETIREMENT	0.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	0.00	493,525.00
Total Expense:	0.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	0.00	493,525.00
Report Total:	496,372.21	672,902.28	754,448.13	849,420.90	-94,972.77	-1,714,312.38	612,148.63	1,057,262.99

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 09/30/2025

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	15,305.38	71,065.52
480 - MISCELLANEOUS INCOME	1,750.00	4,000.00	624,665.81	1,600,921.00	-976,255.19	2,403,407.00	127,327.27	843,867.57
510 - OTHER INCOME	0.00	0.00	270,966.54	431,388.93	-160,422.39	478,388.93	15,000.00	726,576.50
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445,000.00
Total Revenue:	1,750.00	4,000.00	895,632.49	2,032,309.93	-1,136,677.44	2,881,795.93	157,632.65	8,086,509.59
Expense								
620 - CONTRACTUAL SERVICES	19,550.00	10,000.00	371,966.26	140,000.00	-231,966.26	190,000.00	95,420.07	1,273,953.20
720 - CAPITAL OUTLAY	843,982.10	1,759,767.78	8,701,342.17	13,938,205.06	5,236,862.89	18,249,298.98	903,947.61	3,532,860.79
Total Expense:	863,532.10	1,769,767.78	9,073,308.43	14,078,205.06	5,004,896.63	18,439,298.98	999,367.68	4,806,813.99
Report Total:	-861,782.10	-1,765,767.78	-8,177,675.94	-12,045,895.13	3,868,219.19	-15,557,503.05	-841,735.03	3,279,695.60

Miscellaneous income is falling short due to minimal donations coming in for the Dome versus budget (\$670,000), and WRCC grants not coming in yet (\$393,000). This is both a permanent and timing difference.

Other income is below budget largely due to Park Fitness reimbursements from the City being delayed. Additionally, the Foundation is waiting until later in the year to donate money over for the Fontana-Pasquesi park work. 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, Dome, Park Ave and Park Fitness professional fees being over budget. This should be largely 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	\$ 6,418,488.90	\$ 6,491,282.46	\$ 6,364,900.68
Expense	\$ 7,501,952.75	\$ 2,430,373.13	\$ 6,758,753.72	\$ 2,384,690.69
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	\$ (1,252,333.08)	\$ 3,988,115.77	\$ (267,471.26)	\$ 3,980,209.99
Net Revenue:	-20.04%	62.13%	-4.12%	62.53%
Center: 24 - WEST RIDGE CENTER				
Revenue	\$ 801,668.00	\$ 783,012.48	\$ 883,501.00	\$ 966,295.31
Expense	\$ 1,022,929.28	\$ 717,401.88	\$ 1,078,122.45	\$ 712,788.19
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	\$ (221,261.28)	\$ 65,610.60	\$ (194,621.45)	\$ 253,507.12
Net Revenue:	-27.60%	8.38%	-22.03%	26.23%
Center: 26 - ATHLETICS				
Revenue	\$ 1,130,926.00	\$ 1,147,577.55	\$ 1,237,581.50	\$ 1,160,335.11
Expense	\$ 1,101,606.60	\$ 922,168.81	\$ 1,268,715.38	\$ 883,669.27
Center: 26 - ATHLETICS Surplus (Deficit):	\$ 29,319.40	\$ 225,408.74	\$ (31,133.88)	\$ 276,665.84
Net Revenue:	2.59%	19.64%	-2.52%	23.84%
Center: 28 - CAMPS				
Revenue	\$ 1,136,585.00	\$ 1,093,838.30	\$ 1,216,775.00	\$ 1,115,732.01
Expense	\$ 619,430.69	\$ 695,006.64	\$ 816,133.48	\$ 629,686.68
Center: 28 - CAMPS Surplus (Deficit):	\$ 517,154.31	\$ 398,831.66	\$ 400,641.52	\$ 486,045.33
Net Revenue:	45.50%	36.46%	32.93%	43.56%
Center: 29 - SPECIAL EVENTS				
Revenue	\$ 62,475.00	\$ 43,607.00	\$ 40,510.00	\$ 25,838.80
Expense	\$ 185,652.12	\$ 123,990.63	\$ 166,162.88	\$ 128,603.40
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	\$ (123,177.12)	\$ (80,383.63)	\$ (125,652.88)	\$ (102,764.60)
Net Revenue:	-197.16%	-184.34%	-310.18%	-397.71%
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	\$ 460,883.50	\$ 530,120.43	\$ 522,450.00	\$ 535,869.24
Expense	\$ 647,338.54	\$ 607,043.67	\$ 714,744.57	\$ 578,036.86
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	\$ (186,455.04)	\$ (76,923.24)	\$ (192,294.57)	\$ (42,167.62)
Net Revenue:	-40.46%	-14.51%	-36.81%	-7.87%

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	\$ 129,676.00	\$ 123,415.35	\$ 143,426.25	\$ 108,077.12
Expense	\$ 119,521.49	\$ 74,100.86	\$ 147,068.05	\$ 94,230.80
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	\$ 10,154.51	\$ 49,314.49	\$ (3,641.80)	\$ 13,846.32
Net Revenue:	7.83%	39.96%	-2.54%	12.81%
Center: 33 - ROSEWOOD BEACH				
Revenue	\$ 177,975.00	\$ 244,306.10	\$ 213,425.00	\$ 255,704.20
Expense	\$ 287,704.11	\$ 203,069.04	\$ 296,420.21	\$ 230,733.04
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	\$ (109,729.11)	\$ 41,237.06	\$ (82,995.21)	\$ 24,971.16
Net Revenue:	-61.65%	16.88%	-38.89%	9.77%
Center: 34 - PARK AVENUE				
Revenue	\$ 278,077.91	\$ 258,862.00	\$ 271,120.00	\$ 279,024.15
Expense	\$ 293,032.13	\$ 106,994.25	\$ 298,080.38	\$ 98,412.97
Center: 34 - PARK AVENUE Surplus (Deficit):	\$ (14,954.22)	\$ 151,867.75	\$ (26,960.38)	\$ 180,611.18
Net Revenue:	-5.38%	58.67%	-9.94%	64.73%
Center: 38 - ICE ARENA				
Revenue	\$ 1,210,865.50	\$ 1,079,998.96	\$ 1,373,866.22	\$ 1,097,991.92
Expense	\$ 1,146,698.89	\$ 800,370.09	\$ 1,338,458.58	\$ 851,342.32
Center: 38 - ICE ARENA Surplus (Deficit):	\$ 64,166.61	\$ 279,628.87	\$ 35,407.64	\$ 246,649.60
Net Revenue:	5.30%	25.89%	2.58%	22.46%
Center: 41 - MAINTENANCE				
Expense	\$ 1,009,351.08	\$ 661,555.89	\$ -	\$ -
Center: 41 - MAINTENANCE Total:	\$ 1,009,351.08	\$ 661,555.89	\$ -	\$ -
Net Revenue:				
Center: 42 - SUNSET VALLEY GOLF CLUB				
Revenue	\$ 2,141,345.00	\$ 2,471,123.15	\$ 2,339,845.00	\$ 2,564,331.66
Expense	\$ 774,879.40	\$ 636,263.74	\$ 1,960,676.61	\$ 1,417,893.14
Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):	\$ 1,366,465.60	\$ 1,834,859.41	\$ 379,168.39	\$ 1,146,438.52
Net Revenue:	63.81%	74.25%	16.20%	44.71%
Center: 49 - PARK FITNESS ADMIN				
Revenue	\$ 95,901.00	\$ 98,189.51	\$ 98,586.00	\$ 87,433.50
Expense	\$ 722,300.97	\$ 504,360.83	\$ 753,959.37	\$ 481,942.43
Center: 49 - PARK FITNESS ADMIN Surplus (Deficit):	\$ (626,399.97)	\$ (406,171.32)	\$ (655,373.37)	\$ (394,508.93)
Net Revenue:	-653.17%	-413.66%	-664.77%	-451.21%
Center: 51 - PARK FITNESS				
Revenue	\$ 1,415,092.39	\$ 1,242,390.83	\$ 1,737,507.05	\$ 1,346,618.49
Expense	\$ 871,759.71	\$ 577,495.61	\$ 984,984.77	\$ 622,965.86
Center: 51 - PARK FITNESS Surplus (Deficit):	\$ 543,332.68	\$ 664,895.22	\$ 752,522.28	\$ 723,652.63
Net Revenue:	38.40%	53.52%	43.31%	53.74%
Center: 53 - PARK FITNESS AQUATICS				
Revenue	\$ 286,927.80	\$ 229,008.13	\$ 284,727.75	\$ 209,847.67
Expense	\$ 386,128.26	\$ 251,237.85	\$ 377,343.03	\$ 242,556.44
Center: 53 - PARK FITNESS AQUATICS Surplus (Deficit):	\$ (99,200.46)	\$ (22,229.72)	\$ (92,615.28)	\$ (32,708.77)
Net Revenue:	-34.57%	-9.71%	-32.53%	-15.59%

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Center: 54 - DOME				
Revenue	\$ -	\$ -	\$ 557,834.67	\$ 202,097.49
Expense	\$ -	\$ 8,790.67	\$ 643,332.62	\$ 251,006.60
Center: 54 - DOME Surplus (Deficit):	\$ -	\$ (8,790.67)	\$ (85,497.95)	\$ (48,909.11)
Net Revenue:	0.00%	0.00%	-15.33%	-24.20%
Center: 55 - TENNIS				
Revenue	\$ 1,955,046.00	\$ 1,909,291.61	\$ 1,922,374.50	\$ 1,741,105.79
Expense	\$ 1,522,057.88	\$ 1,034,002.73	\$ 1,477,778.46	\$ 1,009,447.35
Center: 55 - TENNIS Surplus (Deficit):	\$ 432,988.12	\$ 875,288.88	\$ 444,596.04	\$ 731,658.44
Net Revenue:	22.15%	45.84%	23.13%	42.02%
Center: 61 - HELLER NATURE CENTER				
Revenue	\$ 241,897.50	\$ 168,111.81	\$ 242,246.50	\$ 89,016.45
Expense	\$ 665,650.99	\$ 389,456.18	\$ 480,567.19	\$ 245,538.78
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	\$ (423,753.49)	\$ (221,344.37)	\$ (238,320.69)	\$ (156,522.33)
Net Revenue:	-175.18%	-131.66%	-98.38%	-175.84%
Center: 74 - HPCC LEARNING CENTER				
Revenue	\$ 481,664.00	\$ 439,869.21	\$ 434,224.75	\$ 384,961.91
Expense	\$ 464,539.78	\$ 359,468.95	\$ 432,564.54	\$ 301,797.74
Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):	\$ 17,124.22	\$ 80,400.26	\$ 1,660.21	\$ 83,164.17
Net Revenue:	3.56%	18.28%	0.38%	21.60%
Center: 76 - HPCC BUILDING				
Revenue	\$ 35,916.55	\$ 18,024.28	\$ 45,534.25	\$ 28,457.13
Expense	\$ 36,048.55	\$ 25,205.20	\$ 56,914.25	\$ 43,284.90
Center: 76 - HPCC BUILDING Surplus (Deficit):	\$ (132.00)	\$ (7,180.92)	\$ (11,380.00)	\$ (14,827.77)
Net Revenue:	-0.37%	-39.84%	-24.99%	-52.11%
Fund: 29 - RECREATION Surplus (Deficit):	\$ (1,086,041.40)	\$ 7,170,878.95	\$ 6,037.36	\$ 7,355,011.17
Net Revenue:	-5.94%	39.19%	0.03%	39.62%
Report Surplus (Deficit):	\$ (1,086,041.40)	\$ 7,170,878.95	\$ 6,037.36	\$ 7,355,011.17
Net Revenue:	-5.94%	39.19%	0.03%	39.62%



Sunset Valley Golf Course

	2024 Budget	2024 YTD Activity	2025 Budget	2025 YTD Activity
Revenue	\$ 2,141,345.00	\$ 2,471,123.15	\$ 2,339,845.00	\$ 2,564,331.66
Expense	\$ 1,784,230.48	\$ 1,297,819.63	\$ 1,960,676.61	\$ 1,417,893.14
Report Surplus (Deficit):	\$ 357,114.52	\$ 1,173,303.52	\$ 379,168.39	\$ 1,146,438.52

Park Fitness

	2024 Budget	2024 YTD Activity	2025 Budget	2025 YTD Activity
Revenue	\$ 1,797,921.19	\$ 1,569,588.47	\$ 2,120,820.80	\$ 1,643,899.66
Expense	\$ 1,980,188.94	\$ 1,333,094.29	\$ 2,116,287.17	\$ 1,347,464.73
Report Surplus (Deficit):	\$ (182,267.75)	\$ 236,494.18	\$ 4,533.63	\$ 296,434.93

Deer Creek Raquet Club

	2024 Budget	2024 YTD Activity	2025 Budget	2025 YTD Activity
Revenue	\$ 1,955,046.00	\$ 1,909,291.61	\$ 1,922,374.50	\$ 1,741,105.79
Expense	\$ 1,522,057.88	\$ 1,034,002.73	\$ 1,477,778.46	\$ 1,009,447.35
Report Surplus (Deficit):	\$ 432,988.12	\$ 875,288.88	\$ 444,596.04	\$ 731,658.44

Park District of Highland Park
Investment Schedule
September 30, 2025

9/30/2025

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
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
		15,319,150.87				15,319,150.87	55,527.98	565,373.89



Revenue and Expense Charts by Center – September 2025

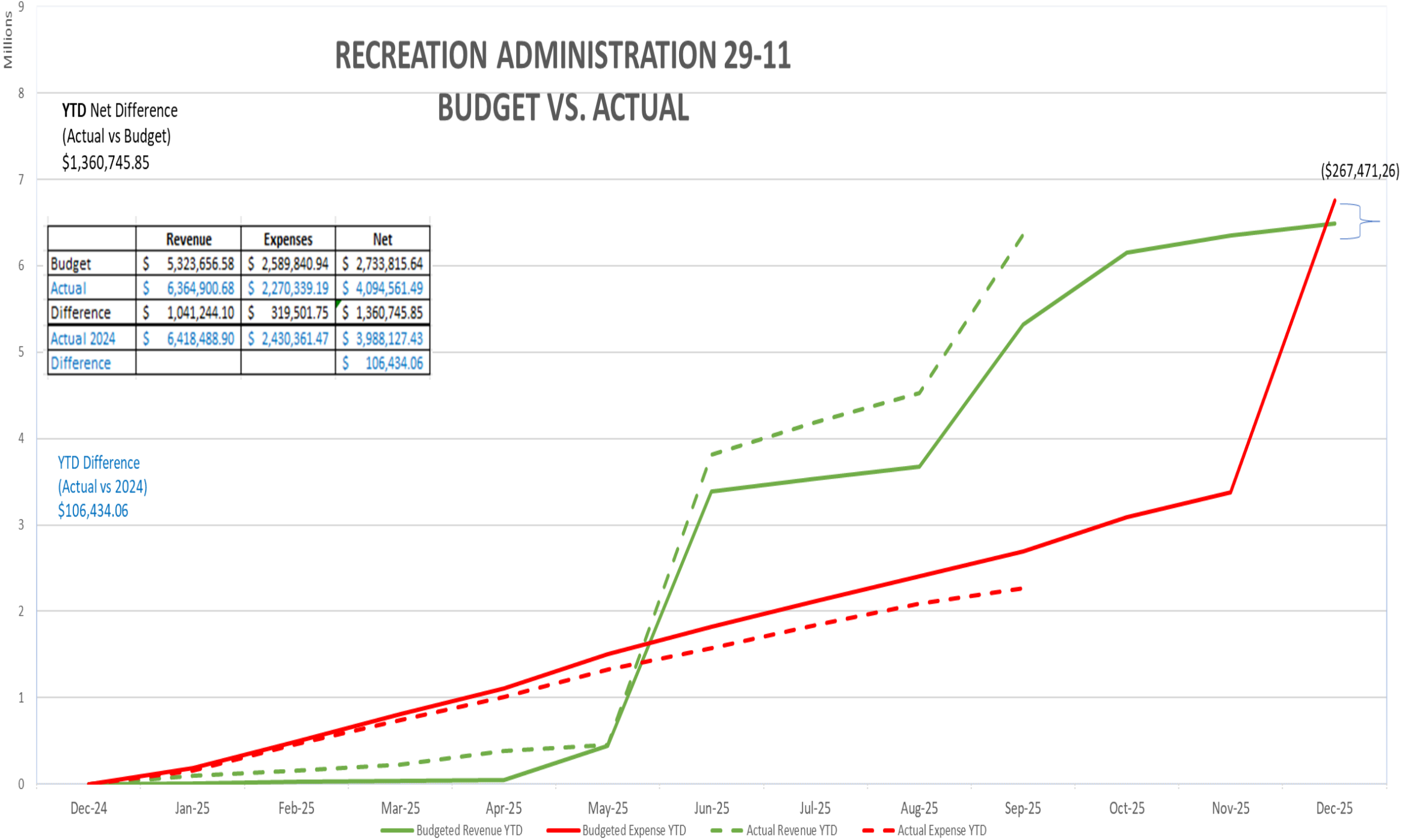
RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$1,360,745.85

	Revenue	Expenses	Net
Budget	\$ 5,323,656.58	\$ 2,589,840.94	\$ 2,733,815.64
Actual	\$ 6,364,900.68	\$ 2,270,339.19	\$ 4,094,561.49
Difference	\$ 1,041,244.10	\$ 319,501.75	\$ 1,360,745.85
Actual 2024	\$ 6,418,488.90	\$ 2,430,361.47	\$ 3,988,127.43
Difference			\$ 106,434.06

YTD Difference
(Actual vs 2024)
\$106,434.06



WEST RIDGE CENTER 29-24

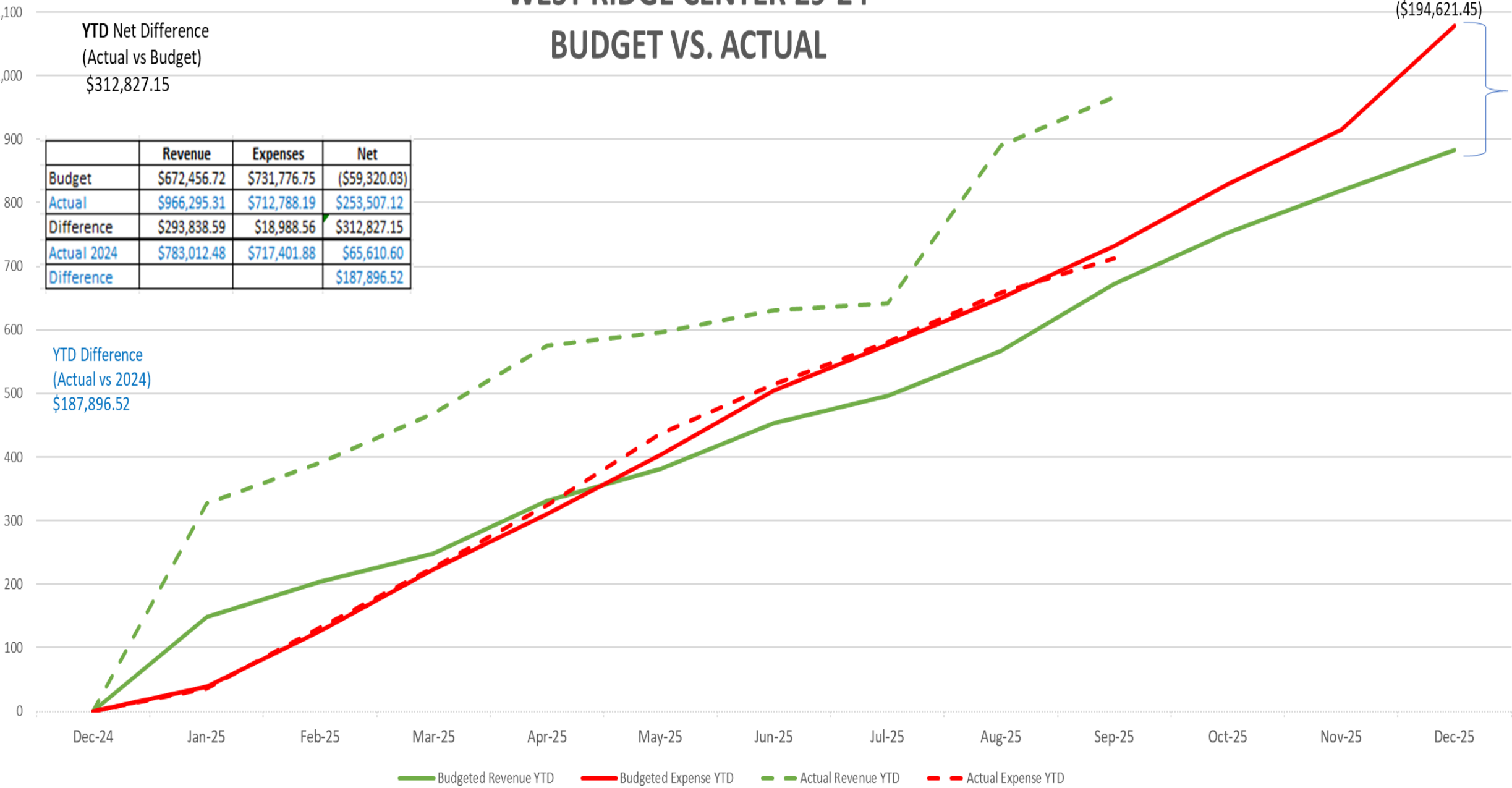
BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$312,827.15

	Revenue	Expenses	Net
Budget	\$672,456.72	\$731,776.75	(\$59,320.03)
Actual	\$966,295.31	\$712,788.19	\$253,507.12
Difference	\$293,838.59	\$18,988.56	\$312,827.15
Actual 2024	\$783,012.48	\$717,401.88	\$65,610.60
Difference			\$187,896.52

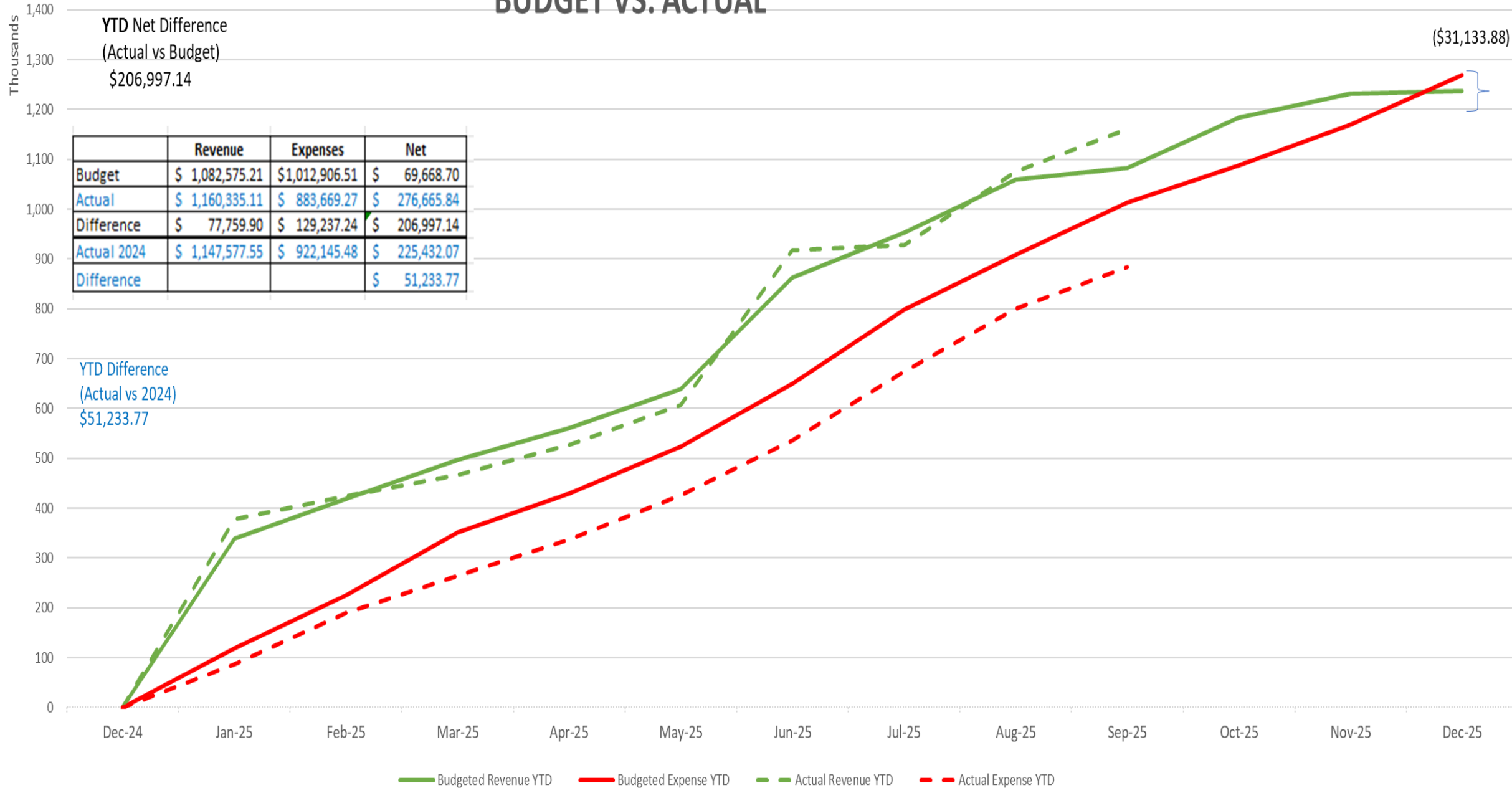
YTD Difference
(Actual vs 2024)
\$187,896.52



(\$194,621.45)

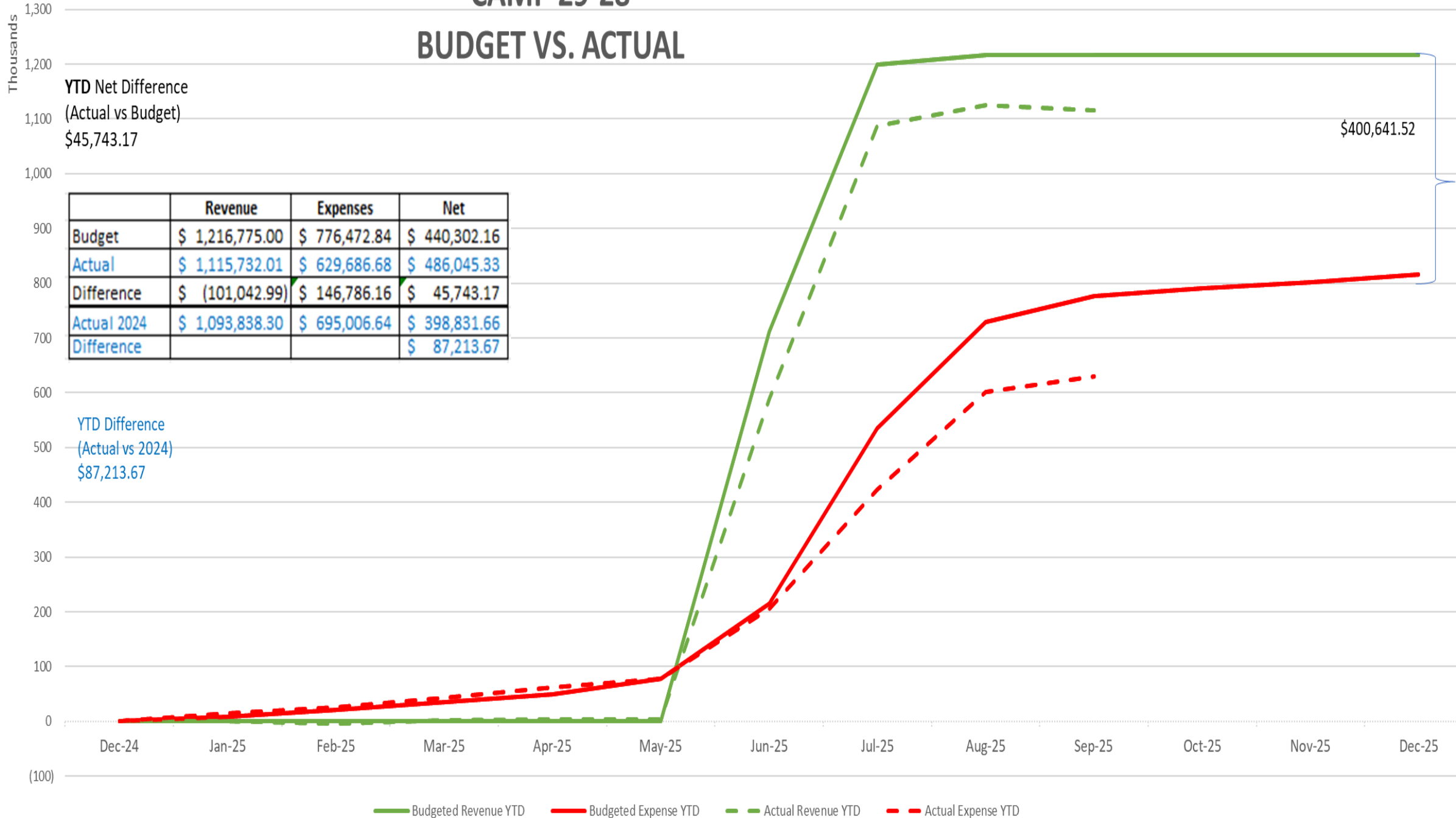
ATHLETICS 29-26

BUDGET VS. ACTUAL



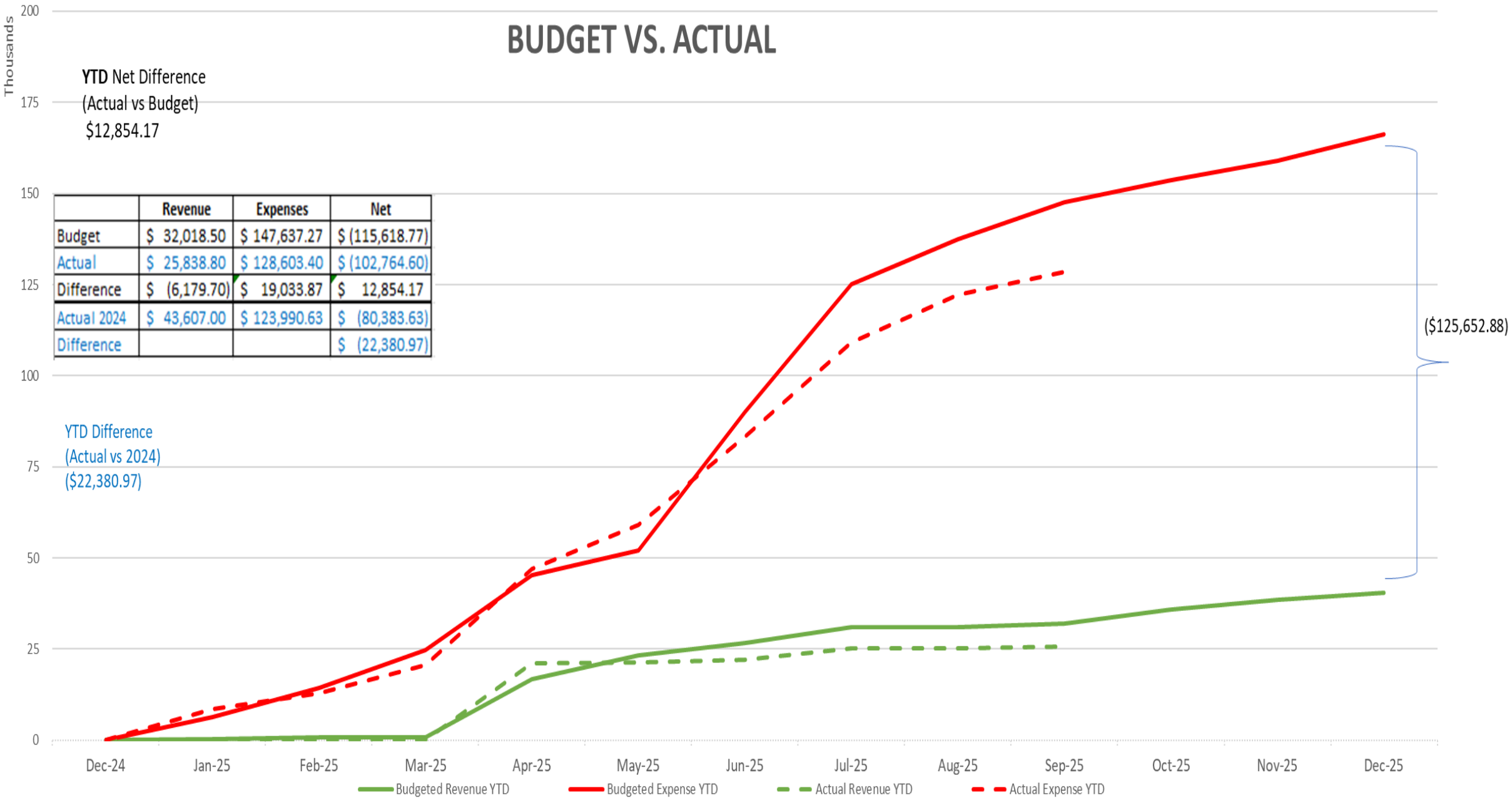
CAMP 29-28

BUDGET VS. ACTUAL



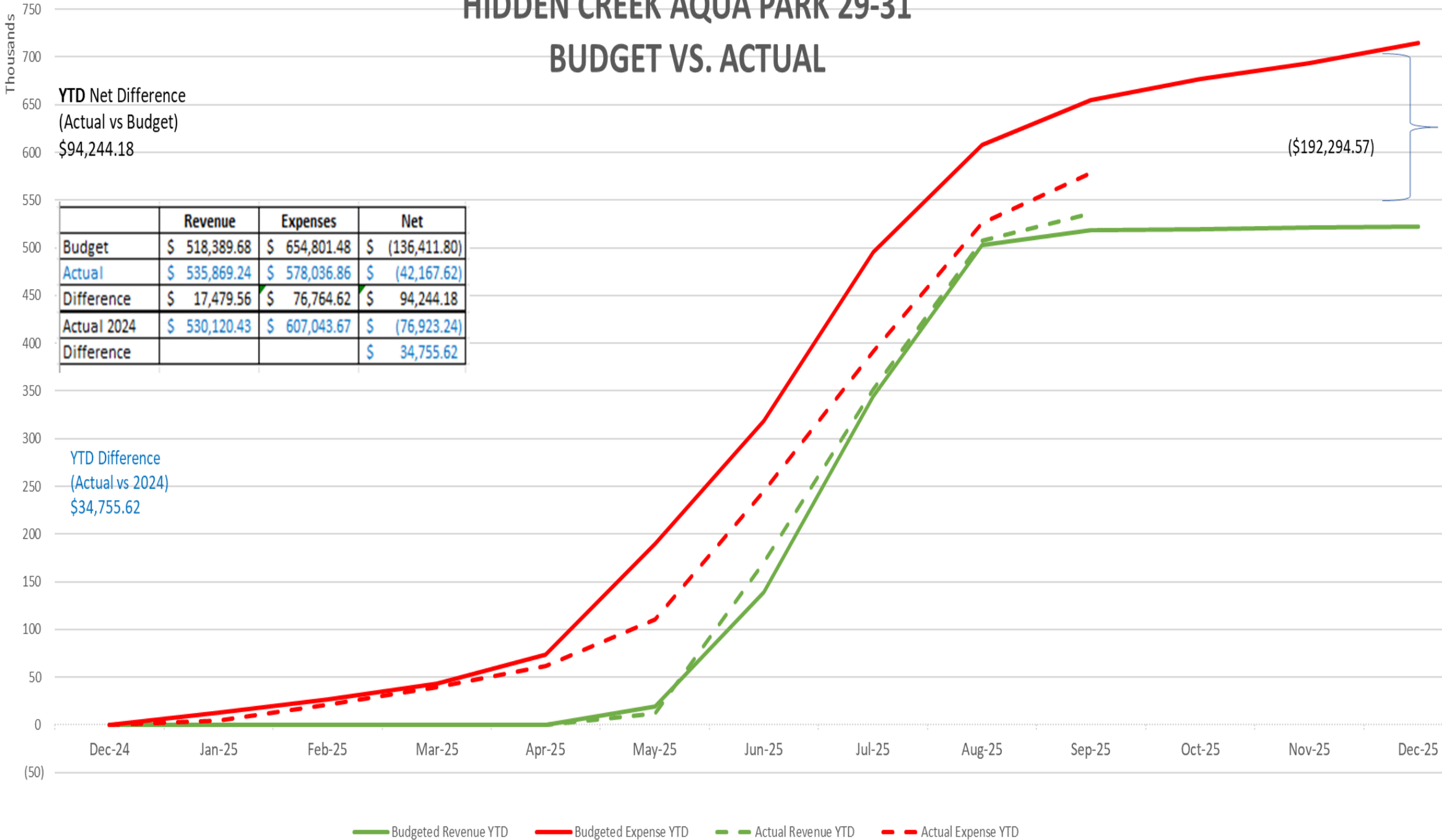
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL



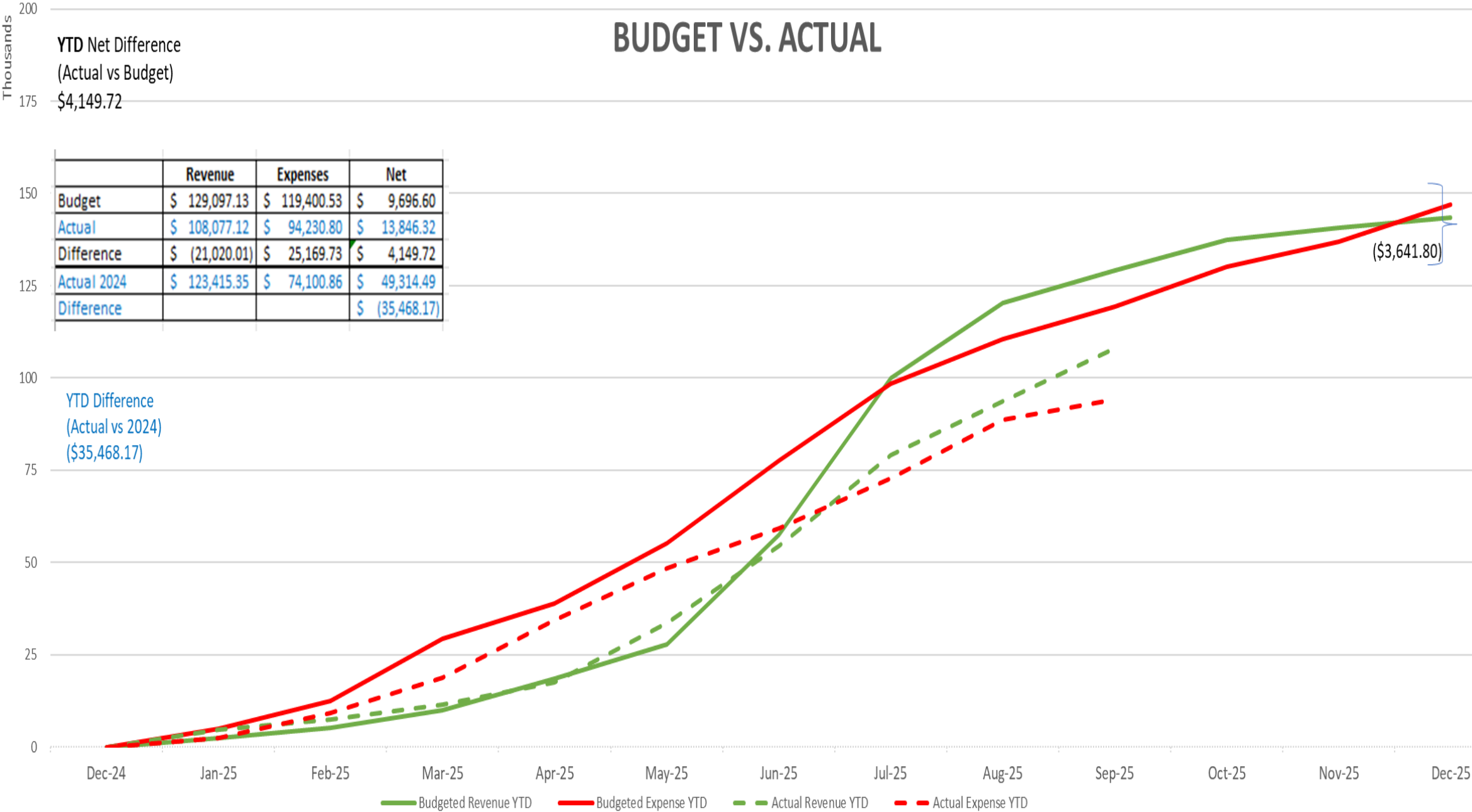
HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL



ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL



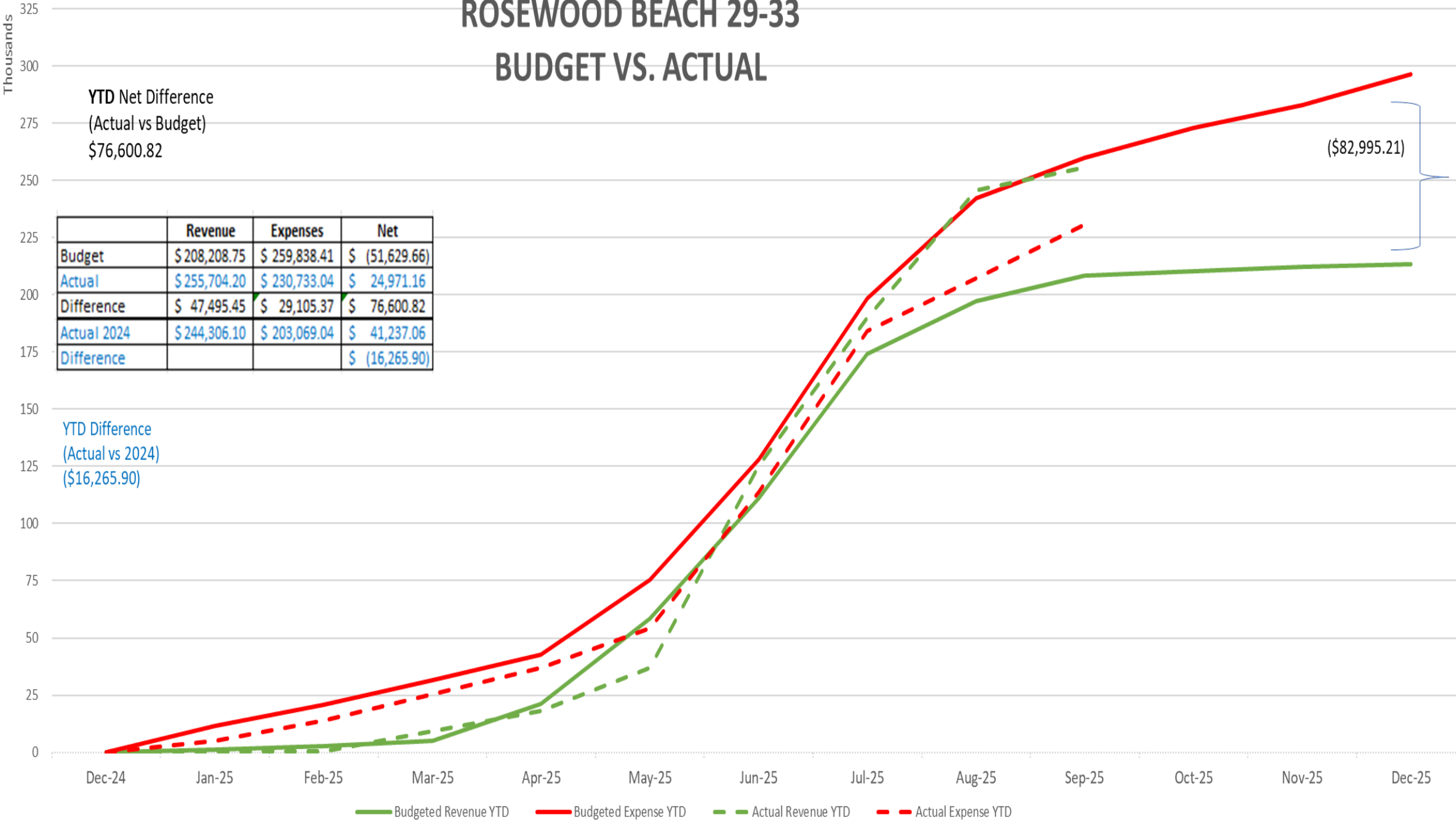
ROSEWOOD BEACH 29-33

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$76,600.82

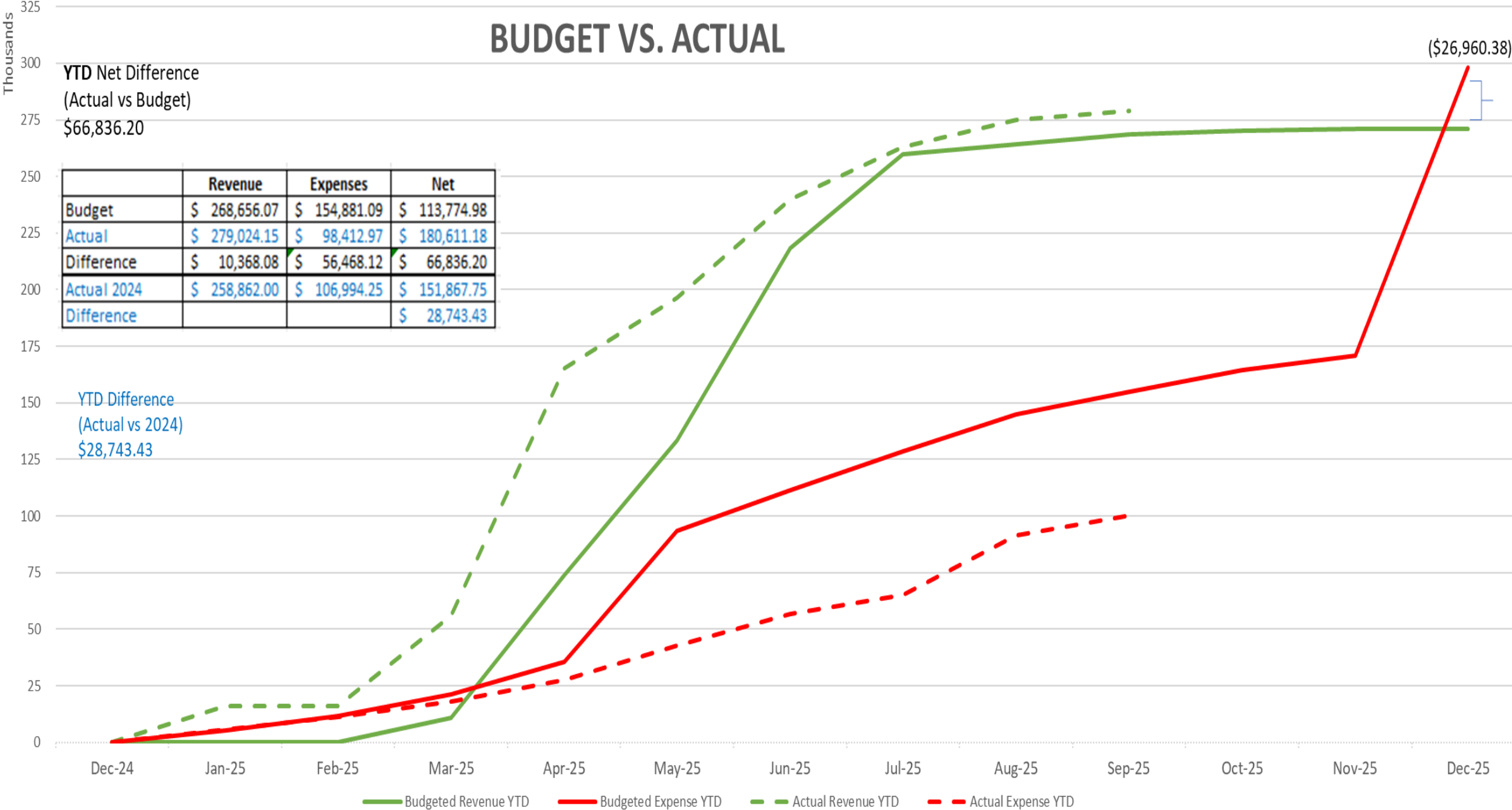
	Revenue	Expenses	Net
Budget	\$ 208,208.75	\$ 259,838.41	\$ (51,629.66)
Actual	\$ 255,704.20	\$ 230,733.04	\$ 24,971.16
Difference	\$ 47,495.45	\$ 29,105.37	\$ 76,600.82
Actual 2024	\$ 244,306.10	\$ 203,069.04	\$ 41,237.06
Difference			\$ (16,265.90)

YTD Difference
(Actual vs 2024)
(\$16,265.90)



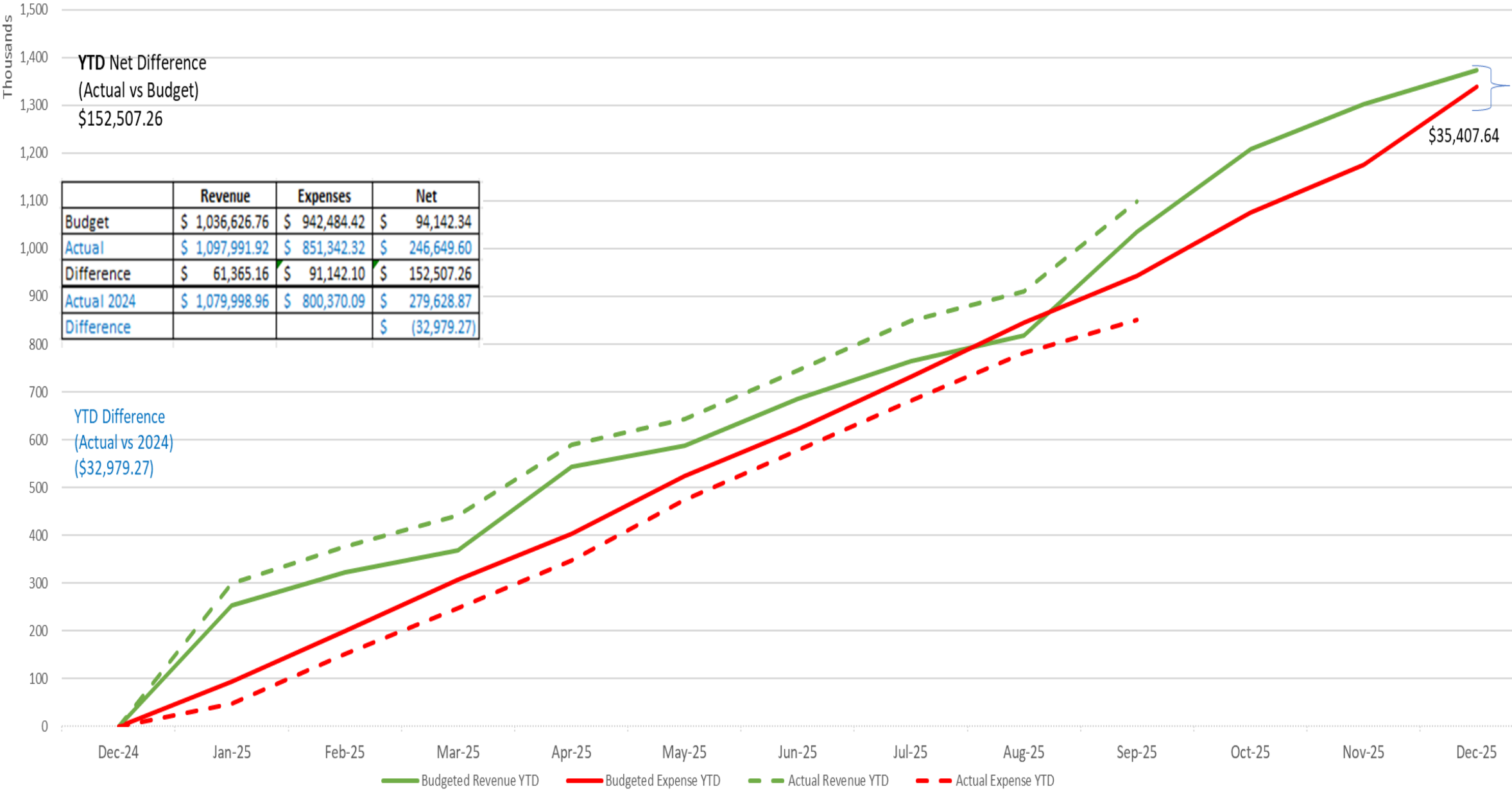
PARK AVENUE 29-34

BUDGET VS. ACTUAL



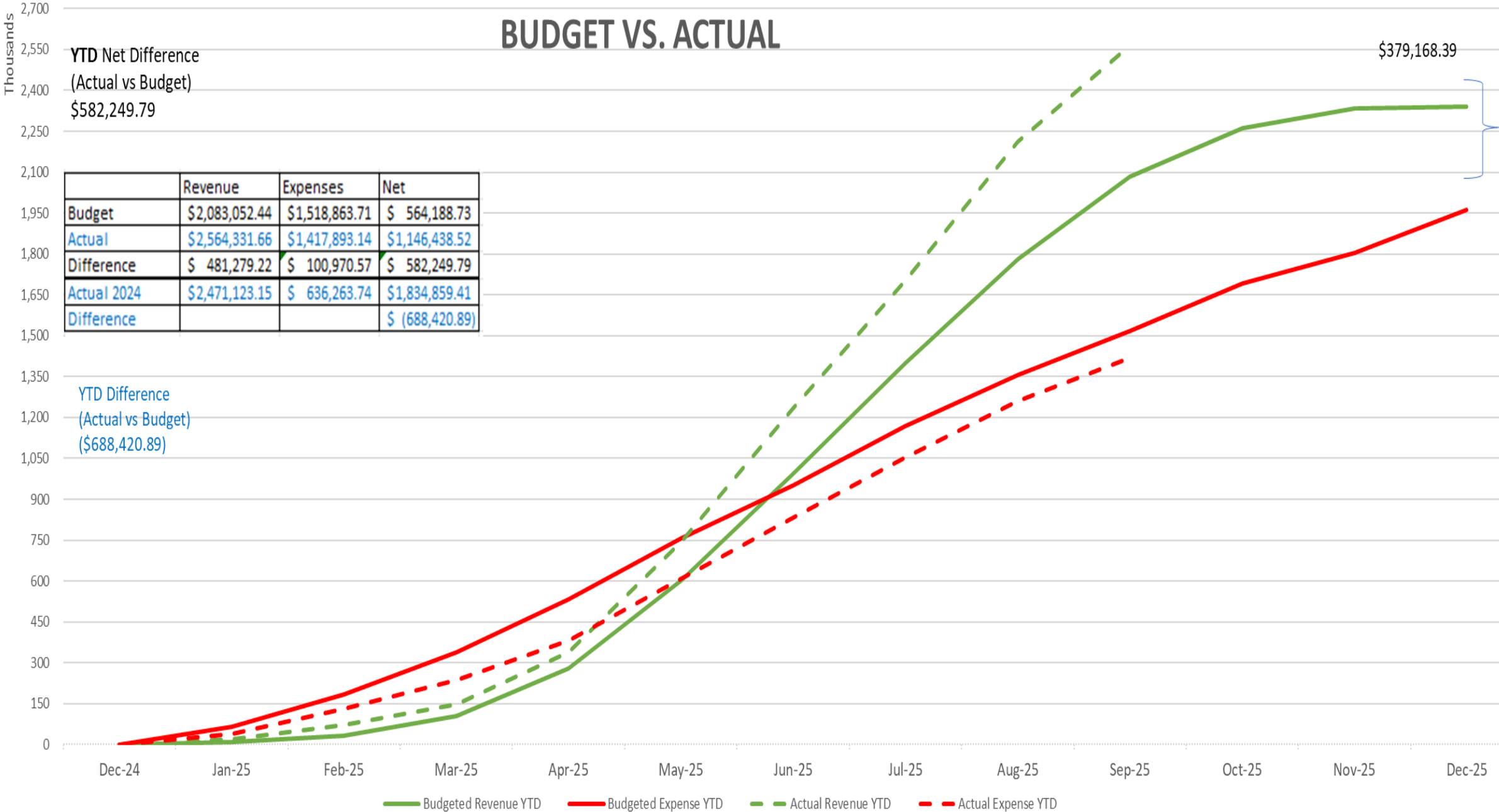
CENTENNIAL 29-38

BUDGET VS. ACTUAL



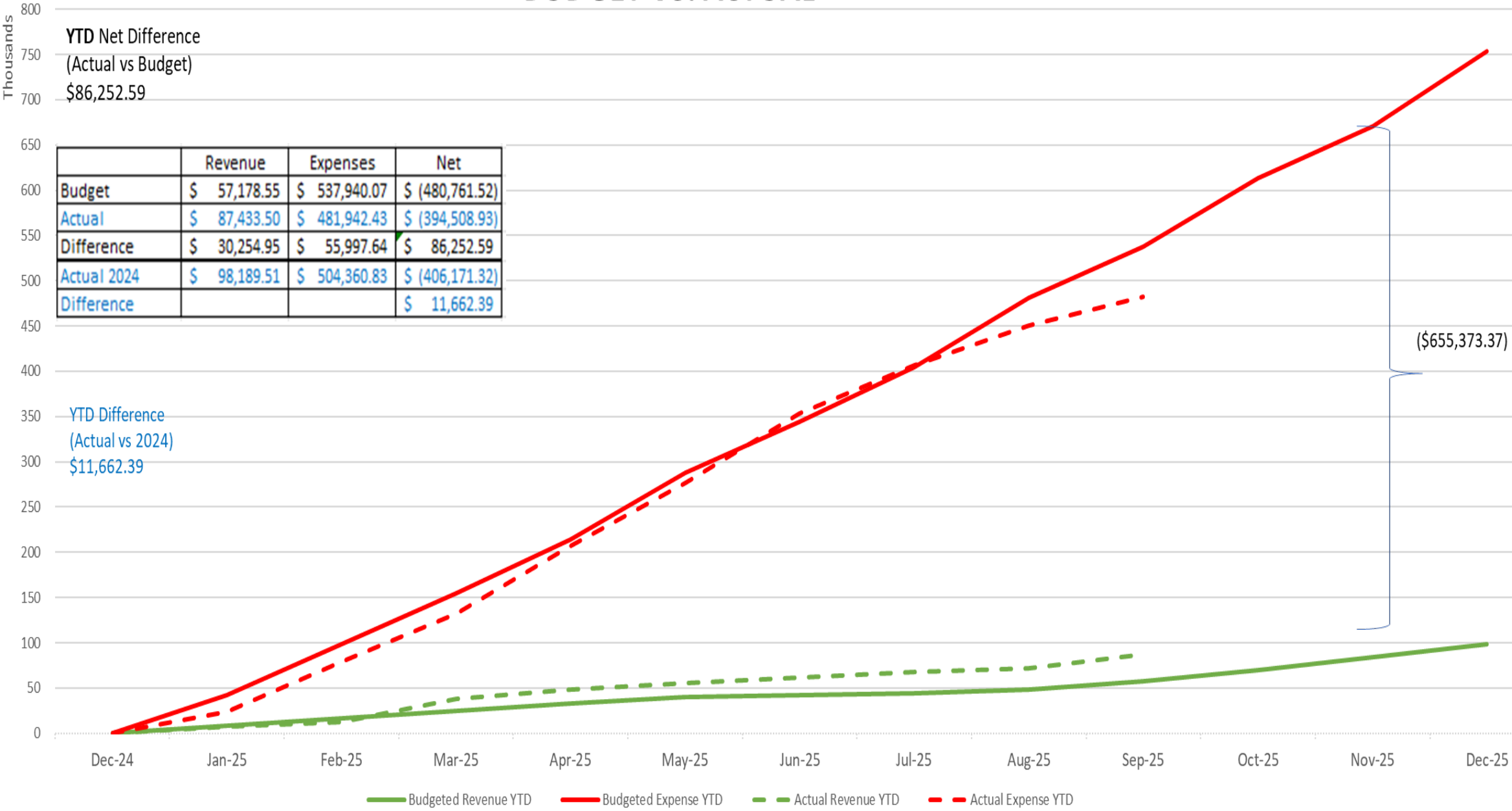
SUNSET VALLEY 29-42

BUDGET VS. ACTUAL



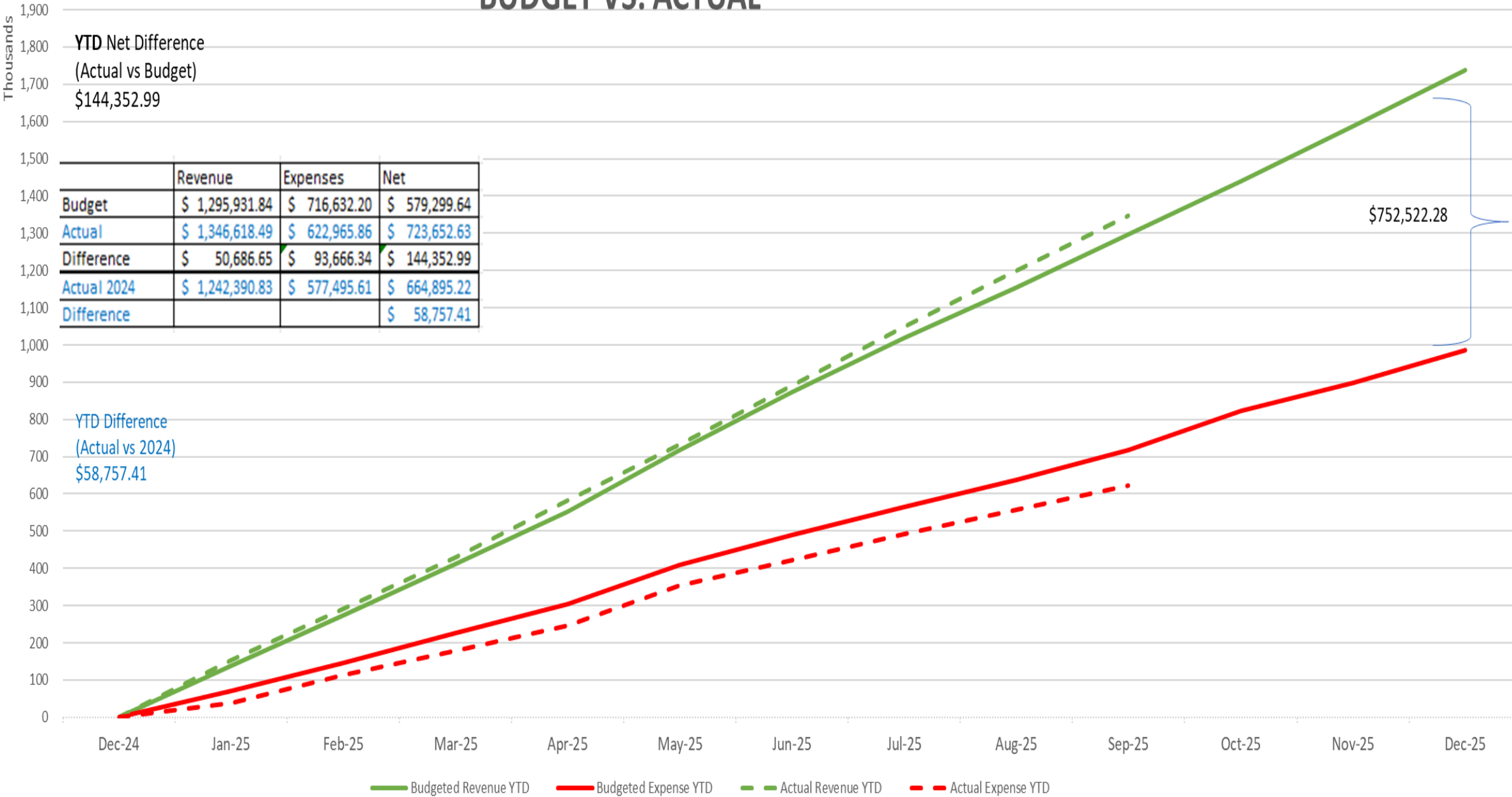
PARK FITNESS ADMIN 29-49

BUDGET VS. ACTUAL



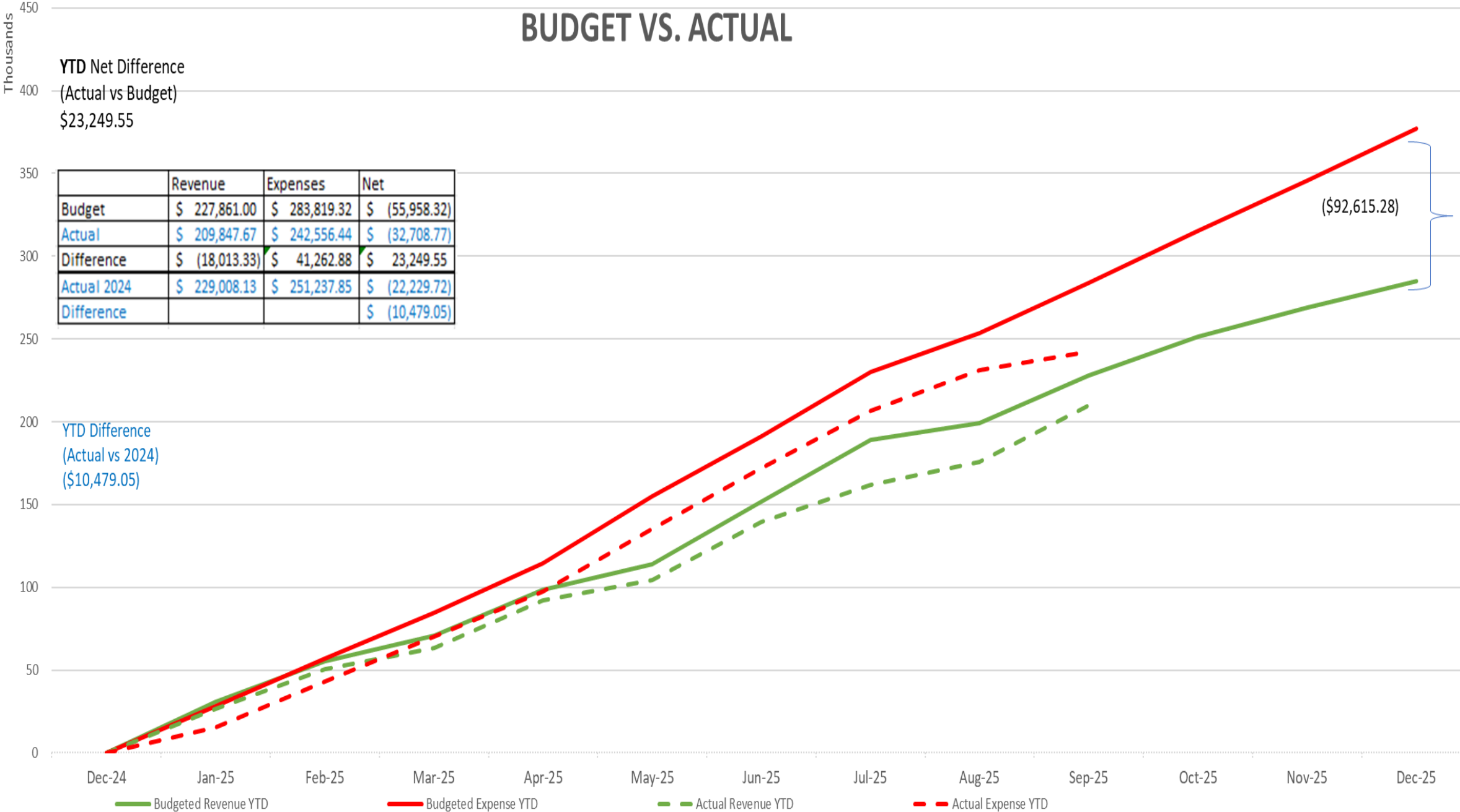
PARK FITNESS 29-51

BUDGET VS. ACTUAL



PARK FITNESS AQUATICS 29-53

BUDGET VS. ACTUAL



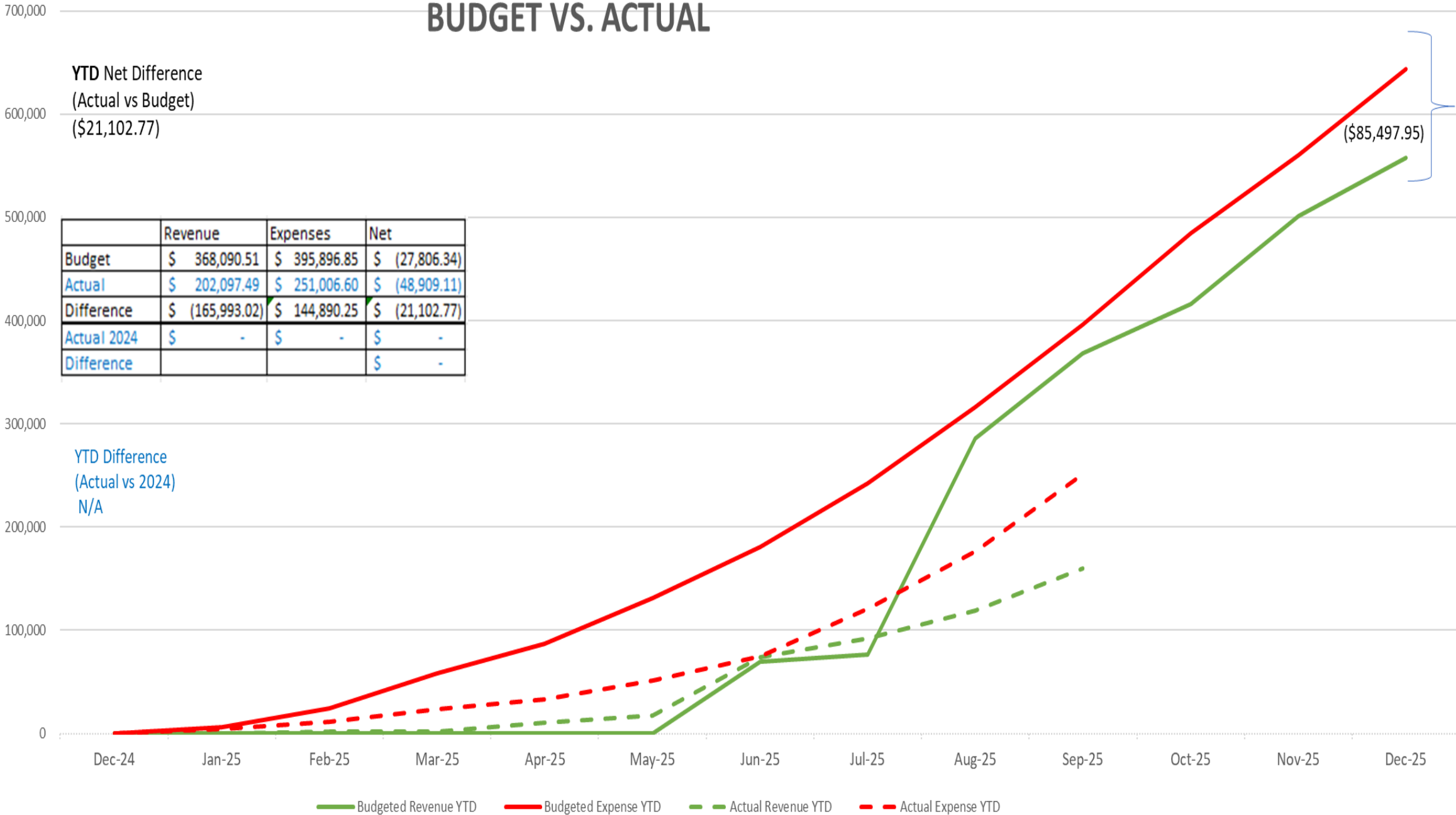
DOME 29-54

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
(\$21,102.77)

	Revenue	Expenses	Net
Budget	\$ 368,090.51	\$ 395,896.85	\$ (27,806.34)
Actual	\$ 202,097.49	\$ 251,006.60	\$ (48,909.11)
Difference	\$ (165,993.02)	\$ 144,890.25	\$ (21,102.77)
Actual 2024	\$ -	\$ -	\$ -
Difference			\$ -

YTD Difference
(Actual vs 2024)
N/A



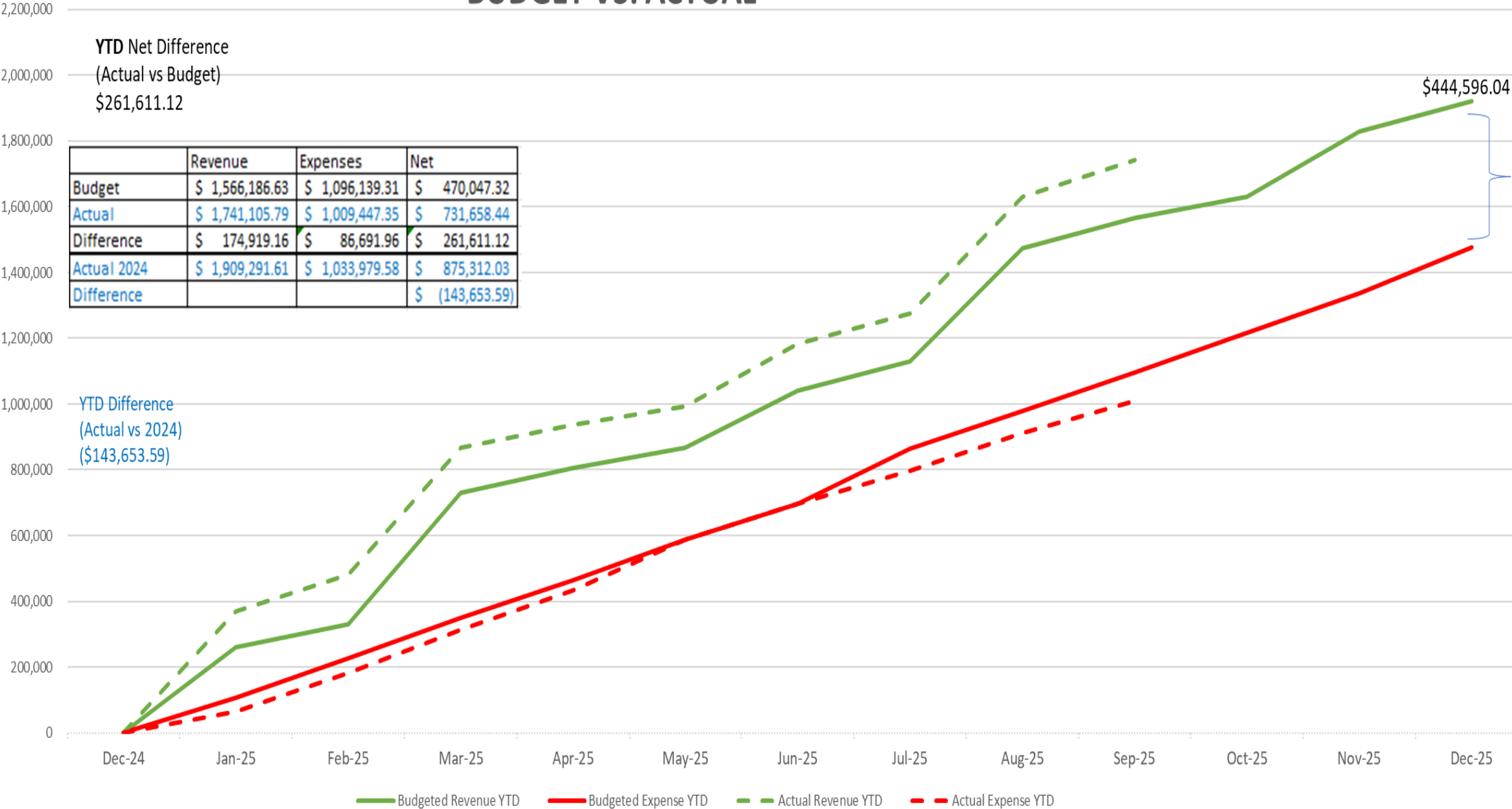
TENNIS 29-55

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$261,611.12

	Revenue	Expenses	Net
Budget	\$ 1,566,186.63	\$ 1,096,139.31	\$ 470,047.32
Actual	\$ 1,741,105.79	\$ 1,009,447.35	\$ 731,658.44
Difference	\$ 174,919.16	\$ 86,691.96	\$ 261,611.12
Actual 2024	\$ 1,909,291.61	\$ 1,033,979.58	\$ 875,312.03
Difference			\$ (143,653.59)

YTD Difference
(Actual vs 2024)
(\$143,653.59)



HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL

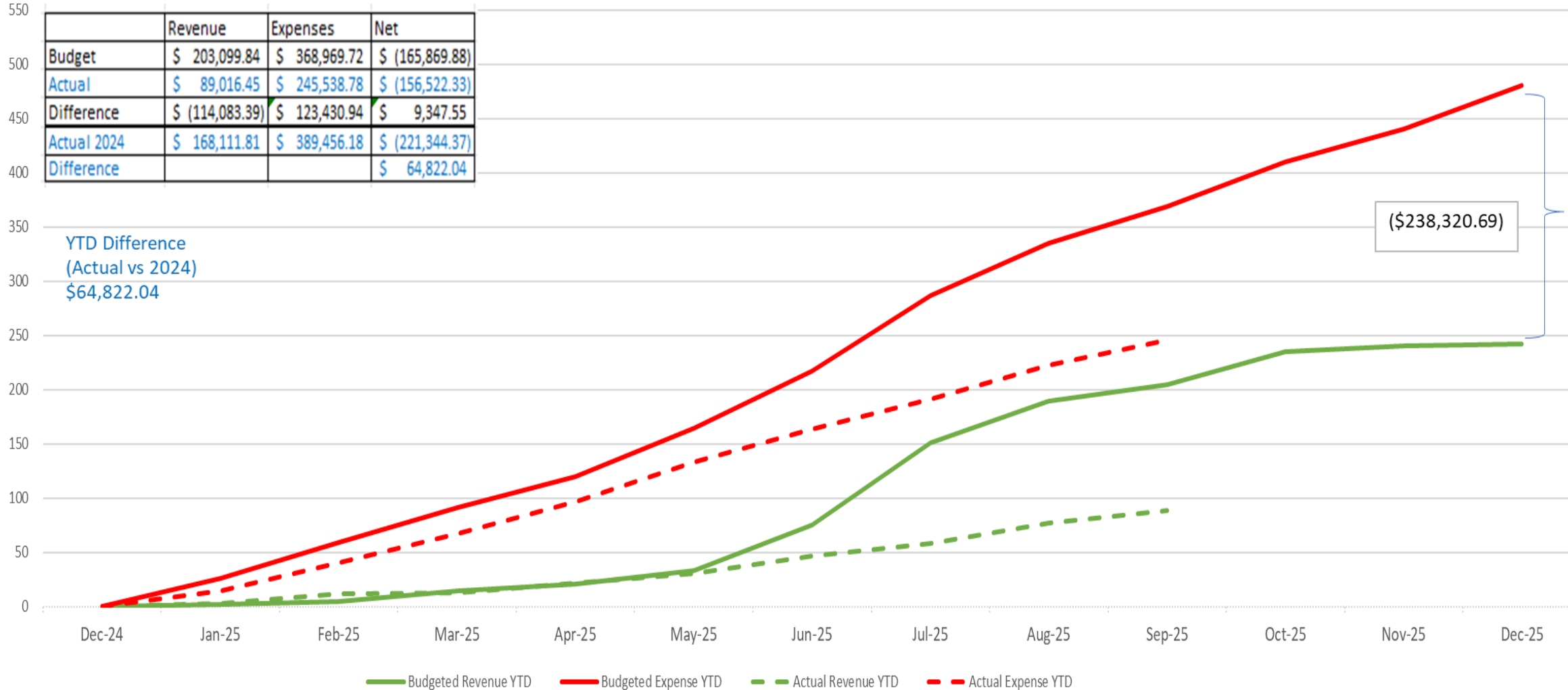
Thousands

YTD Net Difference
(Actual vs Budget)
\$9,347.55

	Revenue	Expenses	Net
Budget	\$ 203,099.84	\$ 368,969.72	\$ (165,869.88)
Actual	\$ 89,016.45	\$ 245,538.78	\$ (156,522.33)
Difference	\$ (114,083.39)	\$ 123,430.94	\$ 9,347.55
Actual 2024	\$ 168,111.81	\$ 389,456.18	\$ (221,344.37)
Difference			\$ 64,822.04

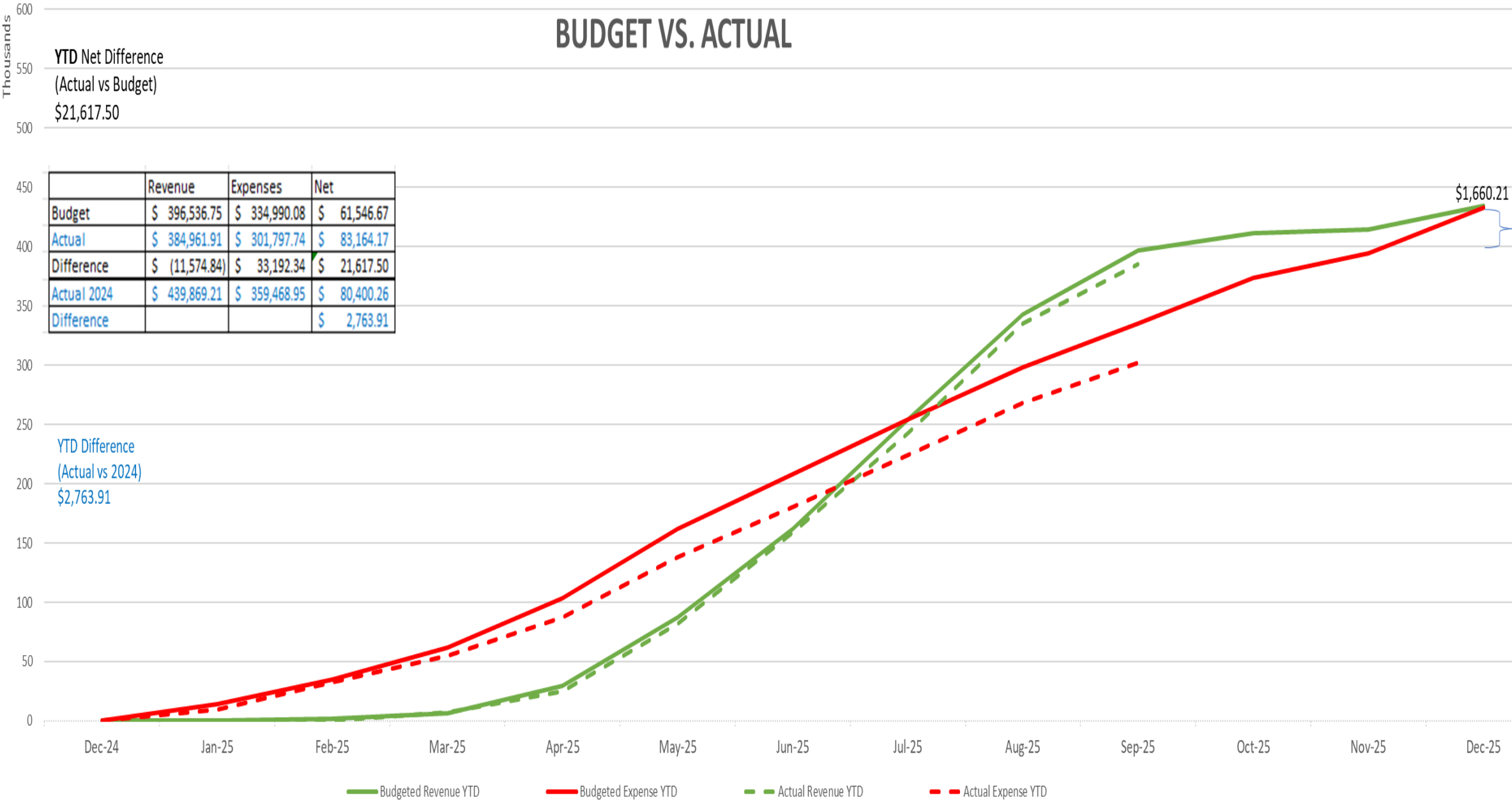
YTD Difference
(Actual vs 2024)
\$64,822.04

(\$238,320.69)



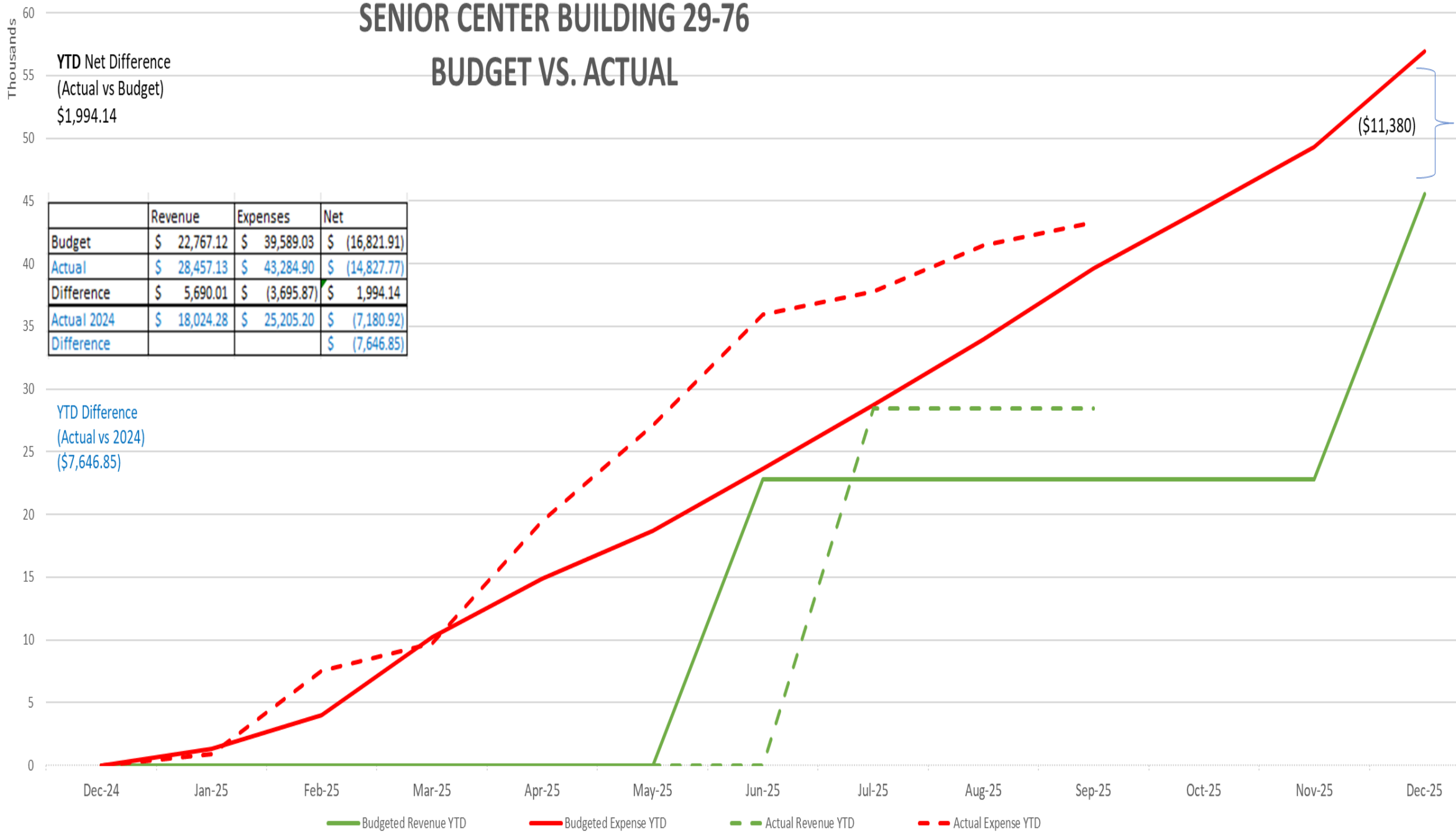
GOLF LEARNING CENTER 29-74

BUDGET VS. ACTUAL



SENIOR CENTER BUILDING 29-76

BUDGET VS. ACTUAL



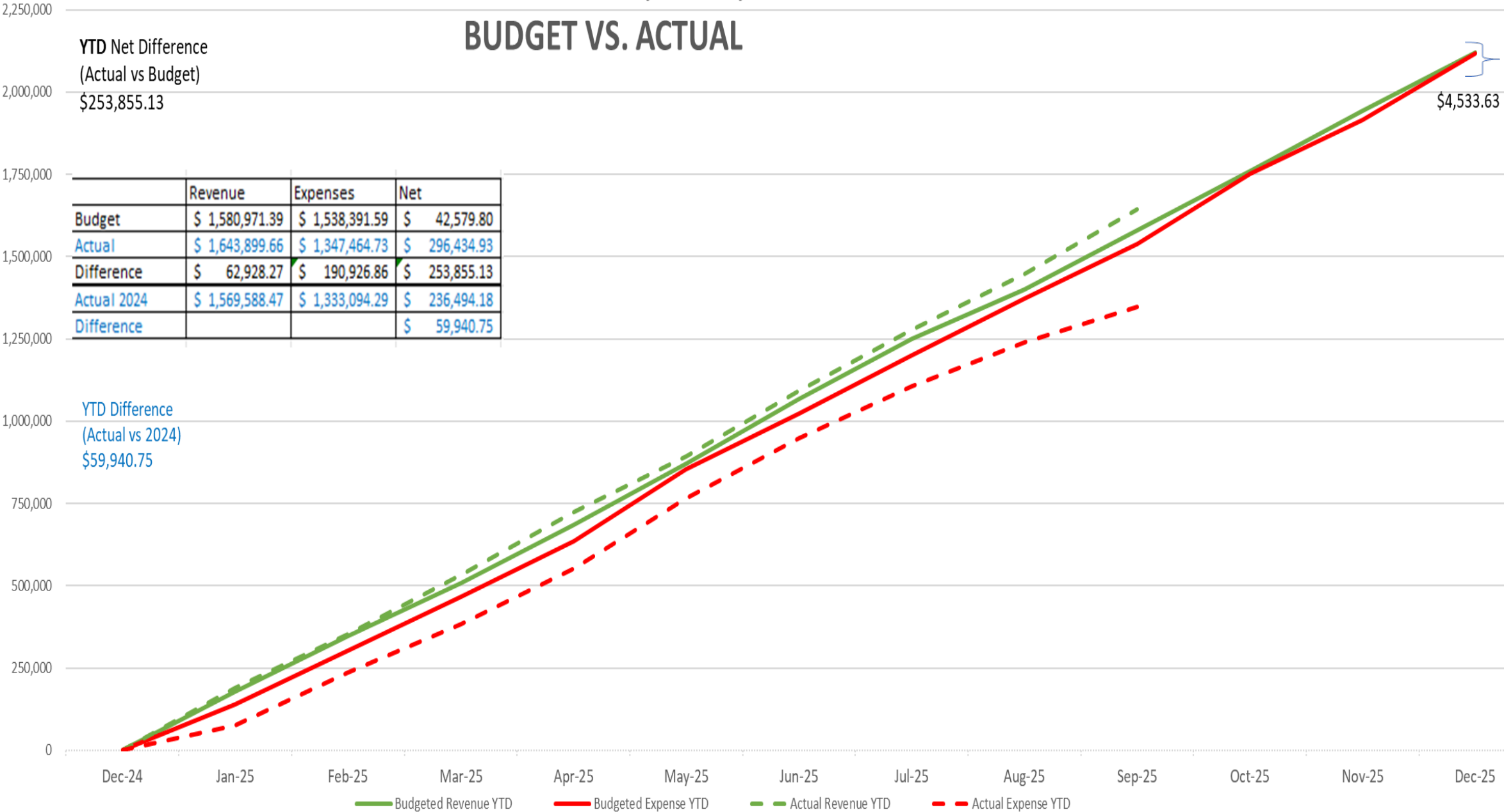
PARK FITNESS 29-49, 29-51, 29-53

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$253,855.13

	Revenue	Expenses	Net
Budget	\$ 1,580,971.39	\$ 1,538,391.59	\$ 42,579.80
Actual	\$ 1,643,899.66	\$ 1,347,464.73	\$ 296,434.93
Difference	\$ 62,928.27	\$ 190,926.86	\$ 253,855.13
Actual 2024	\$ 1,569,588.47	\$ 1,333,094.29	\$ 236,494.18
Difference			\$ 59,940.75

YTD Difference
(Actual vs 2024)
\$59,940.75



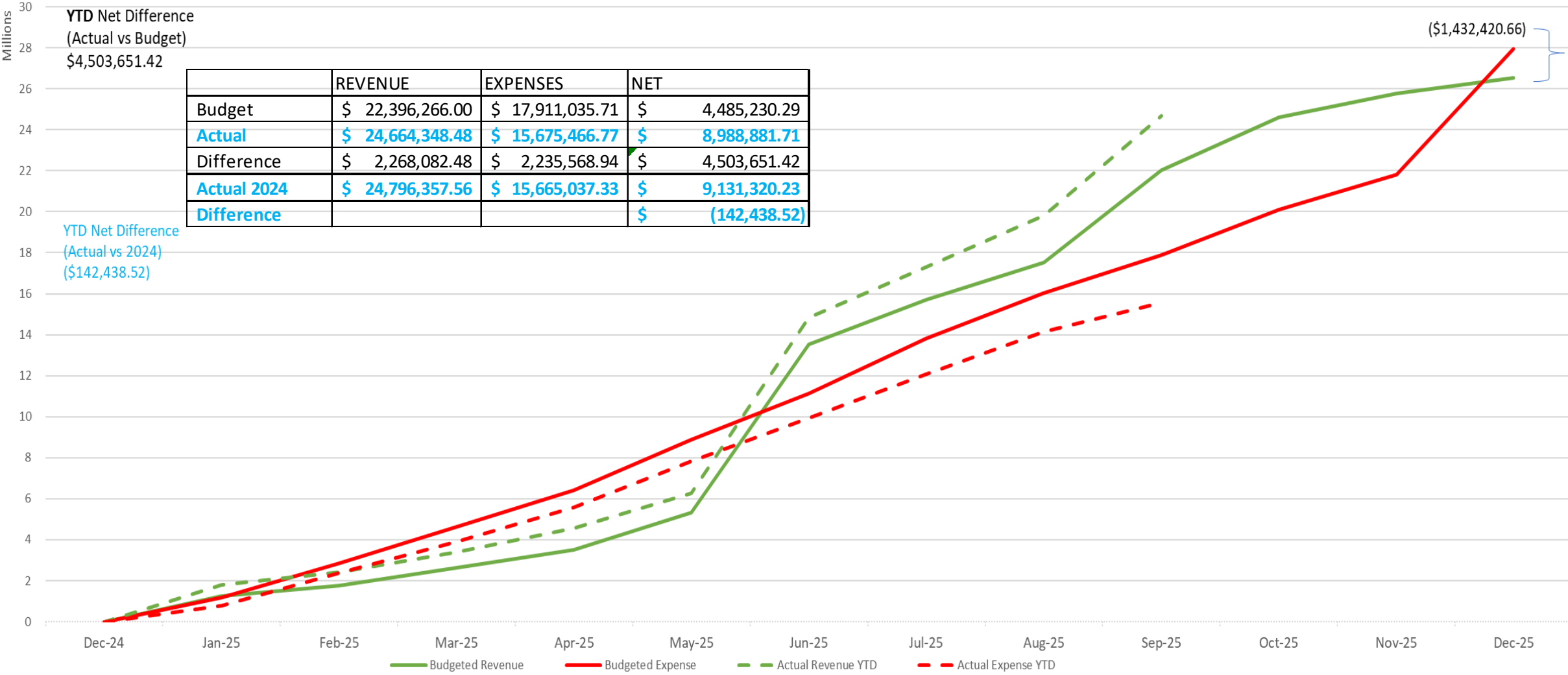


2025

FINANCIAL FORECASTS AND TREASURER'S REPORT

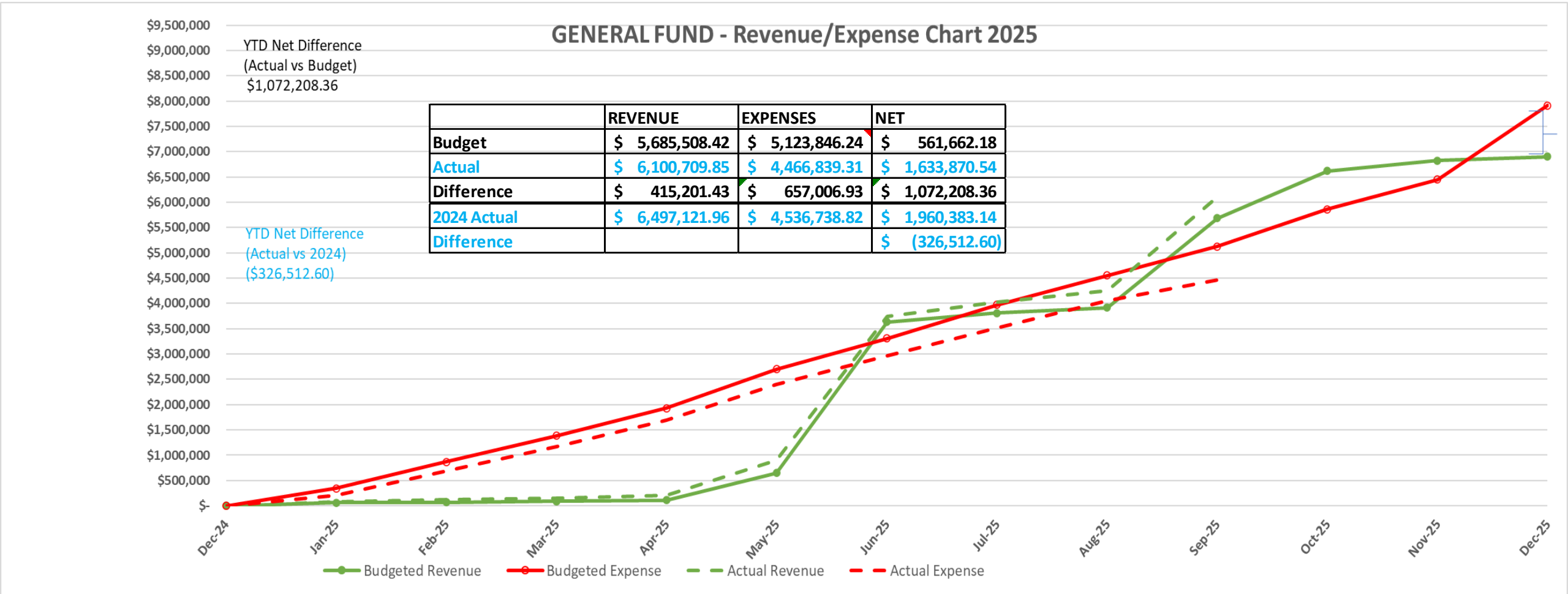
9/30/25

OPERATIONS (GENERAL AND RECREATION FUNDS)
BUDGET VS. ACTUAL 9/31/25



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	19,823,158.83	24,664,348.48	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	14,138,641.43	15,561,115.27	0.00	0.00	0.00

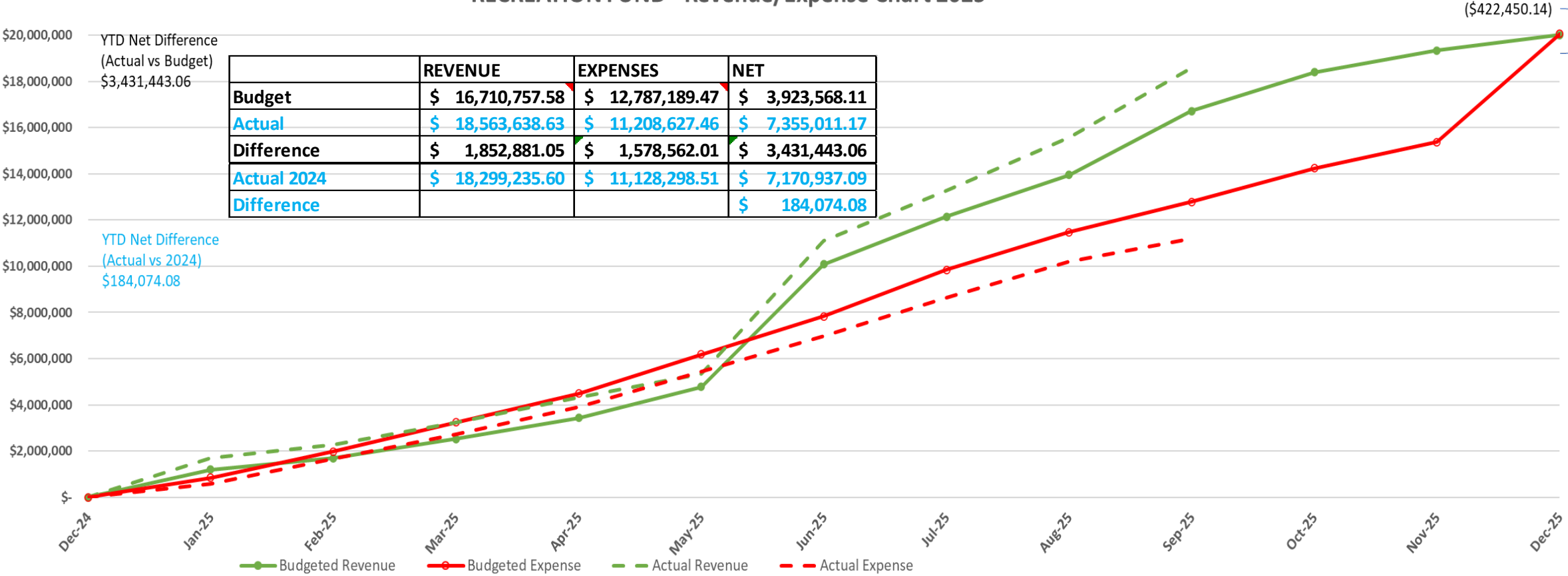
Actuals 9/30/25



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	4,554,177.29	5,123,846.24	5,859,419.55	6,448,431.37	7,912,375.47
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	4,250,780.48	6,100,709.85	-	-	6,497,121.96
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	4,050,039.20	4,466,839.31	-	-	4,536,738.82

Actuals 9/30/25

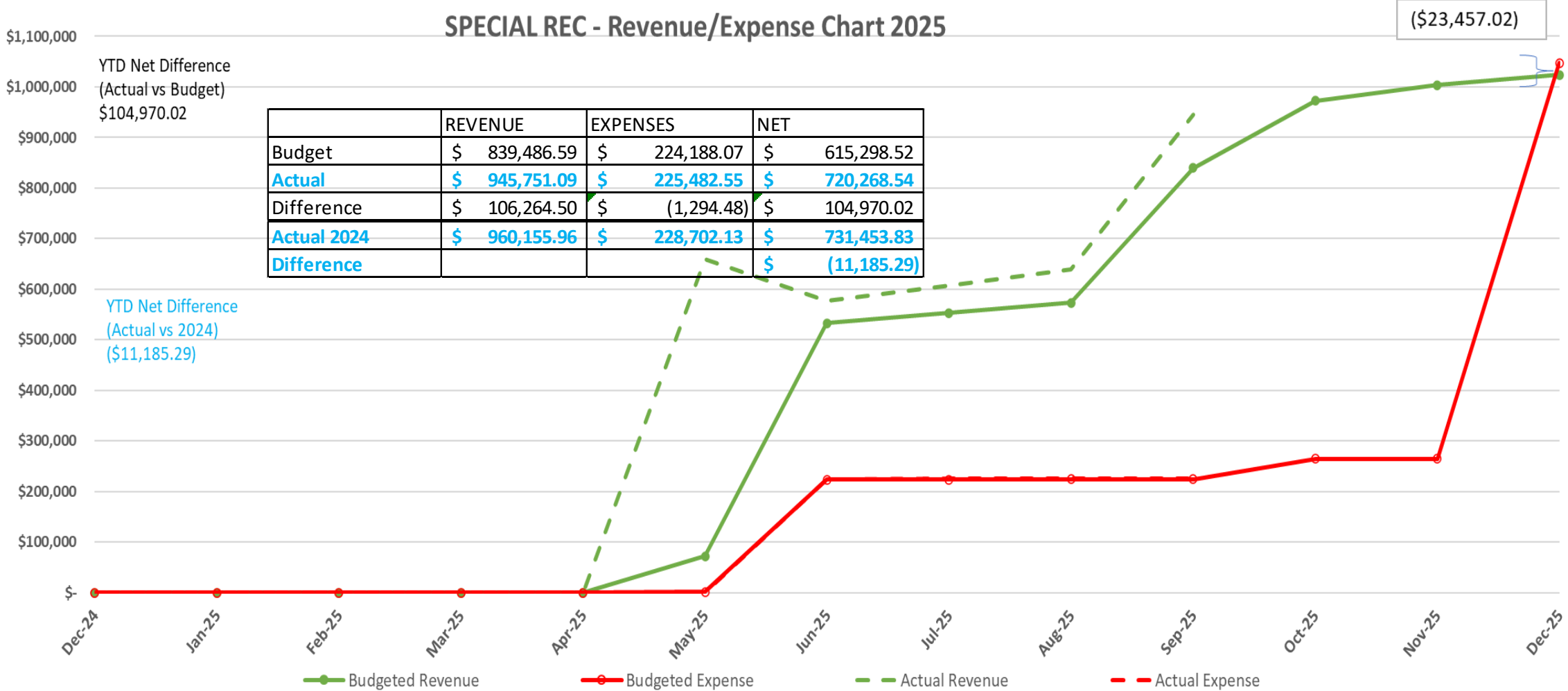
RECREATION FUND - Revenue/Expense Chart 2025



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	13,951,926.51	16,710,757.58	18,387,025.00	19,340,530.49	20,004,313.90
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	11,481,342.95	12,787,189.47	14,238,975.82	15,379,008.49	20,050,655.54
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	15,571,916.85	18,563,638.63	-	-	-
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	10,190,418.44	11,208,627.46	-	-	-

Actuals 9/30/25

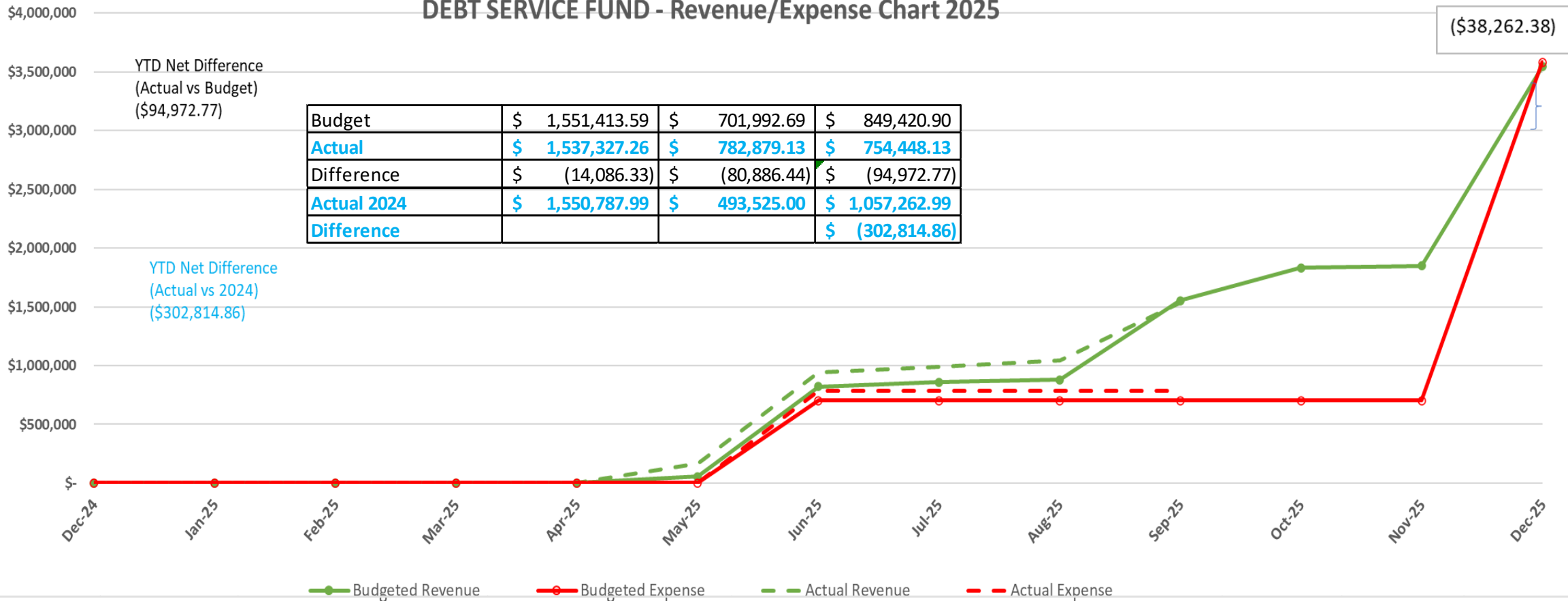
SPECIAL REC - Revenue/Expense Chart 2025



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	639,434.36	945,751.09	-	-	-
Actual Expense	-	60.00	60.00	60.00	60.00	60.00	223,998.08	225,482.55	225,482.55	225,482.55	-	-	-

Actuals 9/30/25

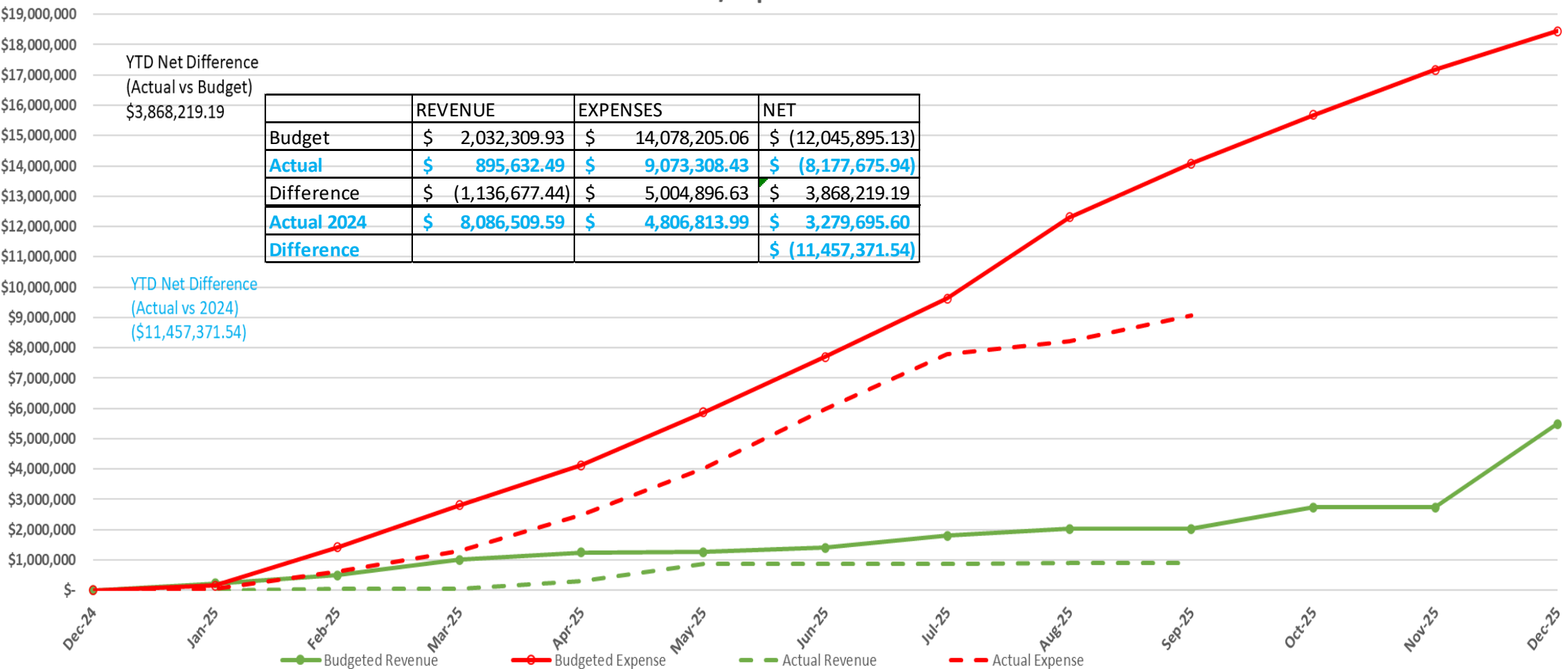
DEBT SERVICE FUND - Revenue/Expense Chart 2025



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	1,040,955.05	1,537,327.26	-	-	-
Actual Expense	-	-	475.00	950.00	950.00	950.00	782,404.13	782,879.13	782,879.13	782,879.13	-	-	-

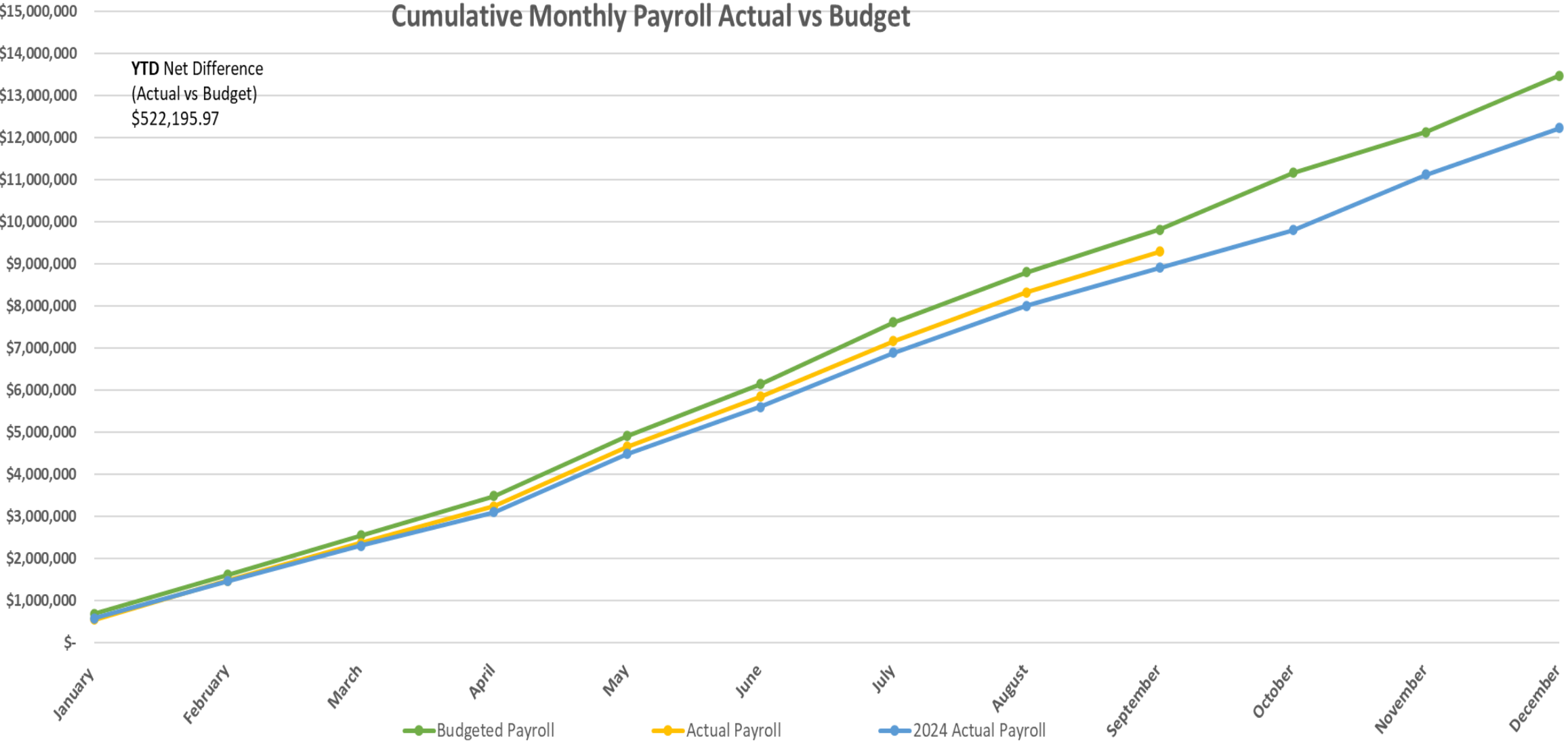
Actuals 9/30/25

CAPITAL FUND - Revenue/Expense Chart 2025



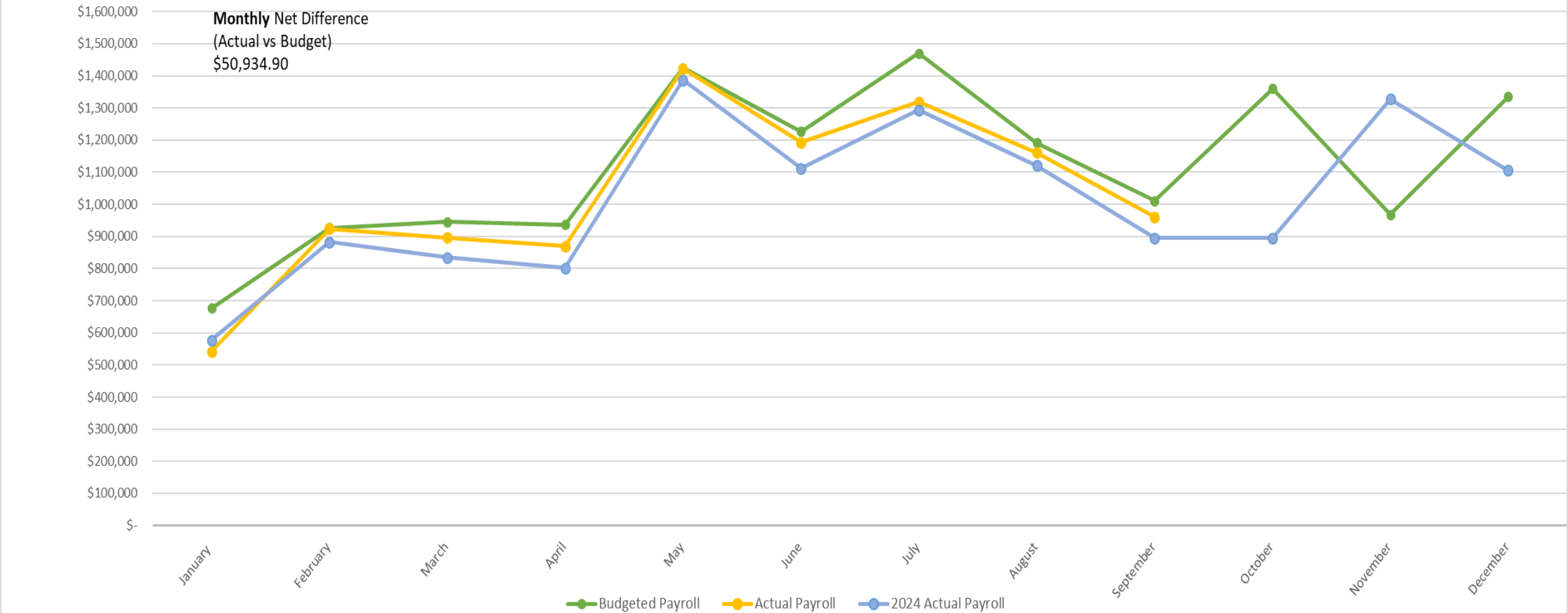
Budgeted Revenue	-	225,000.00	500,000.00	1,000,000.00	1,250,000.00	1,266,921.00	1,402,309.93	1,802,309.93	2,028,309.93	2,032,309.93	2,734,795.93	2,734,795.93	5,481,795.93
Budgeted Expense	-	156,767.78	1,419,239.60	2,811,007.38	4,127,666.16	5,871,133.94	7,691,901.72	9,631,669.50	12,308,437.28	14,078,205.06	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	893,882.49	895,632.49	-	-	-
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	8,209,776.33	9,073,308.43	-	-	-

Cumulative Monthly Payroll Actual vs Budget



Total Payroll (Budget)	676,279.79	1,603,313.05	2,548,732.33	3,485,525.03	4,910,417.54	6,136,982.58	7,607,097.34	8,798,934.68	9,810,115.19	11,170,883.69	12,138,872.54	13,474,002.92
Payroll 1	33,609.52	473,238.01	450,176.73	426,154.04	450,994.63	539,157.09	656,893.63	646,219.52	474,734.16			
Payroll 2	508,691.37	450,954.06	445,883.75	443,184.48	478,175.21	653,892.60	662,150.40	515,072.70	485,511.45			
Payroll 3					493,225.87							
Total Payroll (Actual)	542,300.89	1,466,492.96	2,362,553.44	3,231,891.96	4,654,287.67	5,847,337.36	7,166,381.39	8,327,673.61	9,287,919.22			
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	
2024 Total Payroll (Actual)	577,127.67	1,459,547.32	2,294,527.52	3,095,578.62	4,482,531.53	5,594,300.89	6,887,316.82	8,008,636.59	8,904,070.53	9,798,499.11	11,126,717.96	12,232,408.26

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	646,219.52	474,734.16			
Payroll 2	508,691.37	450,954.06	445,883.75	443,184.48	478,175.21	653,892.60	662,150.40	515,072.70	485,511.45			
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	1,161,292.22	960,245.61			
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: Brian Romes, Executive Director

Date: October 22, 2025

Subject: **Board Committee Updates**

Summary

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



Memorandum

To: Park Board of Commissioners

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

Date: October 22, 2025

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

Summary

Staff will provide an end of season report for 2025 Hidden Creek AquaPark operations.



Memorandum

To: Park Board of Commissioners

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

Date: October 22, 2025

Subject: **End of Season Lakefront Report**

Summary

Staff will provide an end-of-season report for 2025 Lakefront Operations.

EXECUTIVE DIRECTOR'S MONTHLY REPORT

OCTOBER 22, 2025

UPCOMING MEETINGS

- Wednesday, November 08, 2025 / 8:00 a.m. / Master Planning Committee Meeting
- Wednesday, November 12, 2025 / 6:00 p.m. / Workshop Meeting
- Thursday, November 13, 2025 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, November 19, 2025 / 6:00 p.m. / Regular Board Meeting

UPCOMING EVENTS

- **Jack-O-Latern Geocach, Fri. Oct 24 from 5:30 p.m. – 8:00 p.m. at HNC**
Use your GPS to follow the clues to complete the geocache course and find jack-o-laterns (\$14/person).
- **Scary Skate, Fri. Oct 25 from 7:00 p.m. – 8:30 p.m. at CIA**
Come in costume and enjoy spooky music, festive decorations, and a ghoulishly good time on the ice. Food available for purchase. (FREE).
- **Scary Halloween Miniature Golf, Sat. Oct 25 from 9:00 – 5:00 p.m. at River's Edge Minin Golf**
Dress in costume and receive a free round. (FREE).
- **Trunk or Treat, Thu. Oct. 30 from 3:30 – 5:00 p.m. at HCAP Parking Lot**
Kids are invited to trick-or-treat from car to car, collecting treats from creatively decorated trunks hosted by Park District staff and local community groups. (FREE).
- **Dia De Los Muertos, Sat. Nov. 1 from 1:00 – 3:00 p.m. at Park Fitness**
This **FREE** all-ages event will feature:
 - Music by Mariachi Supremo
 - Dance Performances – by local Folkloric Dancers
 - Hands-on activities and crafts
 - Sugar Skull Face Painting
 - Local traditional beverages and pastries for purchase by Mil Colibris Bakery & Cafe
 - Random prize drawings at 2pm
- **Play in a Day! Sun. Nov. 2 from 9:30 – 3:30 p.m. at WRC**
In just one day, we'll cast the parts, rehearse, make costumes, create props, and put on a show. From the first idea to the final bow, this fast-paced theater adventure is all about creativity, collaboration, and having a blast. (\$50R/\$63NR)
- **Saw-Whet Owl Banding, Wed. Nov. 5 from 3:00 – 10:00 p.m. at HNC**
Travel to the Indiana Dunes for an exclusive behind-the-scenes experience with Indiana Audubon's Project OwlNet. Participants will learn more about the project while assisting the banding team with mist net setup. (\$50/person).
- **Pumpkin Smash, Fri. Nov. 7 from 4:30 – 6:00 p.m. at the Preserve of Highland Park**
Bring your pumpkins and enjoy a day of smashing, composting, and learning about sustainable practices that benefit our planet. (FREE).

- **Insect Pinning, Sat. Nov. 8 from 1:00 – 2:30 p.m. at Rosewood Beach**
participants will discover how to collect, preserve, and pin insects to begin their own collections. All supplies will be provided. (\$35/person).
- **Family Tennis Night Sat. Nov. 8 from 6:00 – 8:00 p.m. at Deer Creek Racquet Club**
Enjoy a night of tennis, pickleball, wallyball and pizza. \$14/person or \$38/family.
- **Tracks, Trails, and Tails Sat. Nov. 15 from 5:00 – 6:00 p.m. at HNC**
Go on a guided hike with a Heller Naturalist searching for deer paths, foot prints, and other signs that tell the stories of animals in our woods. \$(\$14/person).
- **Family Art Night, Fri. Nov. 21 from 6:30 – 7:30 p.m. at WRC**
Each month features a surprise project, ensuring a unique and exciting artistic adventure every time. (\$15R/\$18NR).

CENTENNIAL ICE ARENA – SEPTEMBER 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Daily Drop in Fees			
Public Skate	113		139
Drop In Freestyle & Package Ice and Adult	239		353
Open Hockey	7		17
Open Gymnastics	0		0
Skate Rental	343		283
Punches Passes Sold			
Public and Adult Skate	5		7
Freestyle	0		0
Skate Rental	4		0
Facility Rentals			
Total Hours	191.17	185	202

News & Events:

- Fall 1 session started on Sept 2.
- CIA ice staff offered a Bring a Friend to Skate Day on Sept 13 and had about 50 skaters.
- CIA hosted Try Hockey Day on Sept 13.
- Little Giants Cheer Squad has 26 members that cheer on the sidelines of the Little Giants Football games. They also cheered at the HP Giants Varsity Football home game on Sept 12.

CLUB PICKLE & PADEL - SEPTEMBER 2025

	2025 BUDGET	2025 ACTUAL
Daily Court Rentals (Hours)		
Pickleball	270	172
Padel	43	18
Private Lessons (Hours)	85	21
Open Play	271	56
Memberships	438	455

News & Events:

- Opened our doors officially on September 2.
- Programs and PCT started Sep 2.
- No programs/PCT after 3pm on Sep 22 or all day on Sep 23.
- Warm weather and no rain has kept patrons playing outdoors.

DEER CREEK RACQUET CLUB – SEPTEMBER 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Daily Court Rentals (Hours)			
Tennis	107	209	78
Pickleball	10	NA	NA
Racquetball	7.5	40	2
Private Lessons (Hours)	242.50	264	241.25
Drop-Ins	161	155	129
Memberships	1031	499 units	517

News & Events

- Hosted USTA junior tournament on Sept 27 from 6-9pm.
- Our Women's travel team started for the 2025-2026 season!
- Warm weather has kept patrons playing tennis outside.

HELLER NATURE CENTER AND ROSEWOOD INTERPRETIVE – SEPTEMBER 2025

Community Programs

	2024 ACTUAL	2025 Budget	2025 ACTUAL
Heller Nature Center			
Participants / Programs	142/11		87/9
Rosewood Interpretive Center			
Participants / Programs	117/5		46/4

News & Events

- Heller was busy again this September with the start of teams bringing 552 students out to our teams' course from schools like New Trier High School, HighCrest Middle School, and Niles Highschool. These participants are not included in the program counts above.
- Heller had several public programs highlighting the warmer weather Grandparents Day, Fall Canoe, and Night of 100 Scarecrows all filled with 20 participants.
- No campout was provided in September but will occur in October 2025.

PARK FITNESS – SEPTEMBER 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Group Exercise Classes Conducted	216	280	259
Group Exercise Participation/Visits	2,703	3,000	3,023
Fitness Floor Visits	8,968	8,700	9,164
Track Visits	601	600	808
Personal Training Participation	621	625	701
Personal Training Sales (Units)	372.25	350	302
Personal Training Revenue	\$25,316.69	\$25,000	\$29,824.15
Private Swim Lesson Participation	23	45	18
Private Swim Lesson Sales (Units)	12	20	6
Private Swim Lesson Revenue	\$2,388.50	\$1,850	\$1,185

MEMBERS	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Basic - Recurring	1,641	1,528	1,718
All-Inclusive - Recurring	374	362	393
Group Exercise only –Recurring	260	253	261
Total Recurring Members	2,275	2,143	2,372
Short-Term Promotional	7	7	0
30 Day	21	15	25
Total Members	2,303	2,165	2,397

Fitness and Membership

Membership:

- September memberships totaled 2,372 total recurring members, **exceeding the budget by 10%**.
- Our September cancellation rate is 3.15%. 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:

- In September we launched the fall schedule introducing 6 new innovative formats driving engagement, new memberships and retention. Community Yoga, free to anyone, member/nonmember, resident/nonresident on Friday afternoons ties in with our commitment to inclusion.
- The total classes hosted in September were 259 with 3,022 visits averaging 12 per class.

Personal Training:

- 701 Personal training sessions resulted in a positive September budget of 12%.

Aquatics

- Private lessons are starting back up again after taking time off for the indoor pool construction project.
- Fall recruitment started with a job fair at New Trier High School. Additional site visits to be scheduled.

SUNSET VALLEY GOLF CLUB – SEPTEMBER 2025

GOLF	2024 Actual	2025 Budget	2025 Actual
Golf Shop Sales	942	810	960
Golf Balls	721	570	745
Accessories	220	240	215
Golf Rentals	3705	NA	NA
Carts	3705	NA	NA
Golf Greens Fees	5621	4760	5591
Resident	2148		2345
Nonresident	3267		3246
Outing/Tournaments	206		
Other			
Misc. Sales	0	0	0
Sapphire Club	0	0	0
Permanent Tee Time	0	0	0

Notes – Cart Enhancements are included in certain greens fee.

SVGC

- **Rounds Played:** 5,591
- Sep 6 – Edens Cup match against Wilmette Golf Club
 - SVGC won 13-5
- Sep 13&14 – Last weekend of permanent Tee Time
- Sep 15 – Greens aerified
- Two movie night events:
 - Sep 12 – Sonic the Hedgehog
 - Sep 26 – Princess Bride
- Oct 10 – next movie night scheduled – Coco

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	3,148
September	1,739	2,425	1,898
October	900	818	
November	111	280	
December			
Totals	16,374	19,815	14,277

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	2,270
September	1,043	1,263	1,032
October	694	688	
November	129		
Totals	9,764	10,500	7,752

News & Events

- N/A.

DISTRICT WIDE RENTALS – SEPTEMBER 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Heller Nature Center			
Rentals	16.0	16.0	11.0
Party Package	0	0	0
Rosewood Interpretive Center			
Rentals	40.0	23.0	52.0
Party Package-Not Offered	0	0	0
Recreation Center of Highland Park			
Rentals	17.5	42.0	68.5
Party Packages	1.0	1.0	1.0
Total Rentals	18.5	43.0	69.5
West Ridge Center			
Rentals	27.0	15.0	6.0
Party Packages	3.0	2.5	1.0
Hidden Creek Aqua Park	Seasonal		
Party Packages			
Park Avenue Yacht Club	Seasonal		
Rentals			

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

GRANT-IN-AID – SEPTEMBER 2025

	2024 ACTUAL	2024 BUDGET	2025 ACTUAL
SMILE			
Total YTD Subsidy	\$121,789.08	\$150,000.00	\$116,494.16
Households			
100% Subsidy YTD	73		76
50% Subsidy YTD	7		3
Total YTD	80		79
FYI			
Total YTD Subsidy	\$4,597.50		\$5,979.50
Households			
50% Subsidy YTD	0		2
100% Subsidy YTD	14		7
Total YTD	14		9
FYI-SWIM			
Total YTD Subsidy	\$1,806.00		\$8,922.00
Swimmers			
100% Subsidy YTD	15		71

News & Events:

- We are getting ready to release the applications for 2026 in preparation for Winter and Camp Registration in November and December.