

NOTICE OF REGULAR MEETING

Wednesday, April 22, 2026

Regular Meeting

6:00 pm

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

REGULAR MEETING AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADDITIONS TO THE AGENDA
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA
- V. CONSENT AGENDA
 - A. Approval of the Minutes from March 11, 2026 Workshop Meeting
 - B. Approval of the Minutes from March 17, 2026 Finance Committee Meeting
 - C. Approval of the Minutes from March 18, 2026 Regular Meeting
 - D. Approval of the 2026 Facilities Carpet Replacement Project
 - E. Approval of the ADA Accessibility Audit and Transition Plan
 - F. Approval of the Purchase of Two Capital Replacement Pickup Trucks
 - G. Approval of the Purchase of Two Capital Replacement 4x4 Pickup Trucks
 - H. Approval of the Purchase of Capital Replacement Compact Pickup Truck
 - I. Approval of Ordinance 2026-04: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property
 - J. Bills and Payroll in the amount of \$3,646,524.47
- VI. FINANCIAL FORECASTS TREASURER'S REPORT
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
 - A. Deer Creek Parkway Update
 - B. Parks Foundation Update
 - C. Board Committee Updates
 - D. Park Fitness Annual 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.

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF WORKSHOP MEETING
MARCH 11, 2026**

The meeting was called to order at 6:05 p.m. President Grossberg.

ROLL CALL

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

Absent: Vice President Freeman

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

Guest Speaker: None

Vice President Freeman joined the meeting at 6:07 p.m.

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

APPROVAL OF THE 2026 ASBESTOS REMEDIATION WEST RIDGE CENTER BID

Director Smith reported that before demolition can begin at the West Ridge Center, the Park District is required to remediate all asbestos-containing materials from the building. In 2025, an asbestos survey was conducted and confirmed the presence of asbestos within the structure. Although the asbestos does not pose an immediate safety risk to individuals using the facility, it becomes hazardous if disturbed during demolition activities. Therefore, it is essential to complete the remediation process prior to any demolition work to ensure safety and compliance with regulations.

The 2026 Asbestos Remediation West Ridge Center bid was issued in January 2026 and the bid opening was on February 13.

The Park District received a total of seven bids for the 2026 Asbestos Remediation project at the West Ridge Center. The detailed bid results can be found in the table below. The bidding process included two alternates for consideration:

- **Alternate 1:** This alternate represents the additional cost if the remediation work is performed after June 1, 2026. Based on the current construction schedule, accepting Alternate 1 is not necessary.

- **Alternate 2:** This alternate covers the removal of ceiling tiles and drywall ceiling in the east basement. Due to the results of the asbestos testing, it is mandatory for the Park District to accept Alternate 2.

The selection of which alternates to accept is guided by both the project timeline and the safety requirements established by asbestos test results. As a result, only Alternate 2 will be included in the project scope.

The project's overall budget includes a designated line item for asbestos consulting and remediation services. Currently, the bids received for this specific item are substantially higher than the amount initially budgeted. However, when considering the full Soft Cost budget, as well as the entire project budget, the team anticipates that the project will remain on track financially. Projections indicate that the total expenditure for the project should stay within, or very close to, the original budget parameters.

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck to accept the Base Bid and Alternate 2 from Midway Contract Group, LLC for the 2026 Asbestos Remediation West Ridge Center Project and authorize the Executive Director to enter into a contract in the amount of \$185,000.

Roll Call:

- Aye:** Commissioner Greenberg, Commissioner Beck, Commissioner Labrador, Vice President Freeman, President Grossberg
- Nay:** None
- Absent:** None
- Abstain:** None

Motion Carried

CONSTRUCTION PROJECT UPDATES

A. New Facility and Site Improvements at West Ridge Park

Director Smith shared photos of recent progress including window/glass installation in the community room and the early childhood enrichments rooms, lighting fixtures have been installed in the gymnasium, exterior of the enrichment classrooms and courtyard.

Additionally, Director Smith reported that the last day of programs at West Ridge Center is May 01. Target operations start at the West Ridge Community Center has been pushed back a week to May 11 along with demolition start for West Ridge Center.

B. Lincoln Park Improvements Project

Director Smith reported that powerlines need to be relocated and due to a billing dispute, the playground opening has been delayed. He is pleased to report that the dispute has been resolved, and the playground is anticipated to open next week.

REVIEW OF VOUCHERS

Director Peters reported there was one remarkable item, a check to W.B. Olson for the new community center and site improvements at West Ridge Park.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

CLOSED SESSION

A motion was made by Commissioner Beck, seconded by Commissioner Labrador to adjourn into Closed Session for discussion of Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired;

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

The meeting adjourned into Closed Session at 6:23 p.m.

The meeting reconvened into Open Session at 6:42 p.m.

ACTION FROM CLOSED SESSION IF ANY

President Grossberg reported that the Park Board of Commissioners met in Closed Session under Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired;

No action was taken.

OTHER BUSINESS

At the April 8 Workshop Meeting of the Park Board, staff will share feedback from neighborhood meetings regarding Art Sculpture for consideration to be placed at Brown or Lincoln Place Park.

ADJOURNMENT

A motion was made by Commissioner Beck and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 6:47 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FINANCE COMMITTEE MEETING
OF THE PARK DISTRICT OF HIGHLAND PARK
HELD ON MARCH 17, 2026, 8:07 AM.**

Present: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador

Absent: President Grossberg

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

Guest Speaker: None

Vice President Freeman joined the meeting at 8:15 a.m.

Additions to the Agenda

None.

Ordinance #2026-03 An Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning January 1, 2025 and Ending on December 31, 2025

Director Peters reported that during 2025, several account type line items exceeded the appropriated amount. Accordingly, an ordinance is required to transfer appropriation from account types with excess budget to account types with deficit spending, as follows:

- General Fund: Utilities expense exceeded appropriation by approximately \$15,000; staff recommended a transfer from 620 Type, Contractual Services to 660 Type, Utilities.
- Special Recreation Fund: Capital outlay for special recreation equipment purchased for Park Fitness was not budgeted and exceeded appropriation by approximately \$15,000; staff recommended a transfer from 620 Type, Contractual Services to 720 Type, Capital Outlay.
- Recreation Fund: Maintenance and landscaping contracts expense exceeded appropriation by approximately \$8,000, largely due to building repairs at SVGC (roof and garage door); staff recommended a transfer from 640 Type, Materials and Supplies to 650 Type, Maintenance & Landscaping Contracts.
- Capital Fund: Contractual services expense exceeded appropriation by approximately \$445,000; staff recommended a transfer from 720 Type, Capital Outlay to 620 Type, Contractual Services.

After consultation with Park District legal counsel, staff were advised that a formal budget amendment does not need to be filed with the County. As allowed by the Park District's auditors, the transfers will be reported in the Annual Consolidated Financial Report.

It was the consensus of the Finance Committee to place this item on the consent agenda for the March 18, 2026 Regular Meeting of the Park Board.

Dynegy Energy Services, LLC Electric Service Agreement bid via Northern Illinois Municipal Electric Collaborative (NIMEC)

Director Peters reported that on February 25, 2026, the Park Board of Commissioners approved Resolution 2026-01 authorizing the purchase of electricity for Park District facilities and meters and authorizing the Director to approve a contract with the lowest-cost electricity provider for a period of up to three years. On March 11, 2026, the Park District received bids via NIMEC (Northern Illinois Municipal Electric Collaborative) and Priority Power for electricity rates for the District's facilities (21 meters total), excluding Deer Creek Racquet Club, West Ridge Center, and West Ridge Community Center. Deer Creek Racquet Club and West Ridge Community Center were excluded because they have a separate contract with Realgy in conjunction with the solar panel installation and delivery of electricity. The West Ridge Center meter was not bid because it will not be in service during the three-year contract period.

The lowest bid was received from Dynegy Energy Services, LLC (Dynegy) at 8.474 cents per kWh. Dynegy is the Park District's current electric provider and, with this award, will remain the provider through May 2029. In accordance with Resolution 2026-01, Executive Director Romes accepted the bid for the 21 Park District meters for the term of May 2026 through May 2029. NIMEC receives compensation from the electric supplier, and no NIMEC representative is employed by Commonwealth Edison.

Under the Park District's current electric contract, the average year-round rate is 8.257 cents per kWh. The new contract represents an increase of 0.217 cents per kWh. The District anticipates an average increase in electric bills of approximately 2.6% until Community Solar credits begin to reduce bills. This equates to approximately \$7,922.31 over a 12-month period, within the three-year contract term.

It was the consensus of the Finance Committee to place this item on the consent agenda for the March 18, 2026 Regular Meeting of the Park Board.

Centennial Ice Arena Gymnastics Studio Conversion Update

Executive Director Romes reported that the gymnastics studio at Centennial Ice Arena will be vacant in May with the opening of the West Ridge Community Center. The ductwork that supported a second sheet of ice for the studio rink (decommissioned in 1983) is intrusive and limits alternative programming. Staff requested direction from the Finance Committee and the Park Board regarding removal of the ductwork.

Vice President Freeman, Commissioner Greenberg, and Commissioner Labrador expressed support for removing the ductwork to allow the space to be used for athletic training. They also indicated support for the Park District having a second full sheet of ice, noting the current space cannot accommodate that use.

Commissioner Beck stated she was undecided. She noted that if the Park Board supports removal of the ductwork, she would like the alternative programming to be dedicated to off-ice training.

Executive Director Romes reported that staff will present conceptual designs in April.

March Bid Results

a. 2026 Routine Grounds Maintenance Services – North and South Routes

Director Voss reported that on March 5, 2026, the Park District of Highland Park received seven bids for the Routine Grounds Maintenance – North Route Bid. The bid proposal includes weekly mowing and string trimming at 19 park and school sites and two alternate sites. An alternate requiring the use of electric equipment only was also included.

Director Voss reported that the Park District received eleven bids for the Routine Grounds Maintenance – South Route Bid. The bid proposal includes weekly mowing and string trimming at 17 sites, including schools and NSSRA, and four alternate sites. An alternate requiring the use of electric equipment only was also included.

The work specified in both bids will occur primarily over 26 weeks, beginning approximately the third week of April and continuing through the second week of October.

There is \$211,493 budgeted for landscape maintenance. The low bidder was Langton Group. Langton Group has performed this contract for the District for the past three seasons with positive results.

The total North Route proposal price is \$97,885.24.
The total South Route proposal price is \$60,663.98.

It was the consensus of the Finance Committee to place the North and South Route bid proposals from Langton Group on the agenda for the March 18, 2026 Regular Meeting of the Park Board.

b. 2026 Weeding and Landscaping Services

Director Voss reported that the Park District of Highland Park received six bids on March 10, 2026, for the Weeding & Landscape Services Bid. The bid proposal includes monthly weeding, cultivating, edging, and mulching at 14 park sites and seven alternate sites, including the North Suburban Special Recreation Association. The work specified in the bid will occur primarily over six months, beginning in April and continuing through September.

JJ Residential Landscaping LLC was the low bidder; however, the company is based in Ludlow, IL (approximately three hours from Highland Park). Staff noted the company has been in business for one year, and two of the four references were for new contracts that began within the past month. Staff recommended rejecting the bid from JJ Residential Landscaping LLC.

The second-lowest bidder, Moreno Landscape and Hardscape LLC, excluded costs for Brown and Carroll Snyder Parks. Staff recommended rejecting the bid from Moreno Landscape and Hardscape LLC.

The third-lowest bidder was Langton Group. Langton Group has performed this contract for the District for the past three seasons with positive results.

It was the consensus of the Finance Committee to recommend approval of the 2026 Weeding & Landscape Services bid proposal, including Alternate 3, from Langton Group in the amount of \$52,036.

c. 2026 Park Avenue Dredging Rebid Project

Manager Kutscheid reported that the project scope includes mobilization and dredging. Manager Kutscheid reported that in February the Park District received two bids, with the low bid submitted by American Shoreline in the amount of \$42,050. American Shoreline subsequently rescinded its bid, and the Park District was unable to reach an agreement with Ohio Dredge; therefore, staff rebid the project.

The Park District received three sealed bids on March 9, 2026, for materials and labor to complete the 2026 Park Avenue Dredging Rebid Project. Work is scheduled for early May 2026.

The low bidder was John Keno & Company, Inc. Staff reported the contractor has favorable references and experience working with the Park District.

There is \$50,000 budgeted for the project. While the bid from John Keno & Company, Inc. is within the project budget, it excludes environmental testing. If the contract is approved and environmental testing is added, the total project cost is expected to exceed the budget by \$6,871.25.

It was the consensus of the Finance Committee to reject the first bid issuance and place Base Bid Items 1 and 2 from John Keno & Company, Inc. on the consent agenda for the March 18, 2026 Regular Meeting of the Park Board.

d. 2026 Sport Court Improvement Project

Manager Kutscheid reported that the Park District of Highland Park received two sealed bids on Thursday, March 12, 2026, for materials and labor to complete the 2026 Sport Courts Improvements Project. The project includes color coating for the six tennis courts at Danny Cunniff Park and Deer Creek Racquet Club Courts #5 and #6. Work is scheduled to occur June–July 2026.

The low bidder was American Sealcoating of Indiana, Inc. Staff reported the contractor has favorable references.

There is \$136,000 budgeted for Danny Cunniff Park and \$25,200 budgeted for Deer Creek Racquet Club. The proposal from American Sealcoating of Indiana, Inc. was \$70,600 under budget.

It was the consensus of the Finance Committee to place the total Base Bid from American Sealcoating of Indiana, Inc. on the consent agenda for the March 18, 2026 Regular Meeting of the Park Board.

Employee Compensation Plan Update

Director Hall reviewed the Park District's compensation policy goals and philosophy. Key takeaways included:

- The policy supports establishing and maintaining competitive wages so positions are valued appropriately relative to one another within the District and aligned with market rates. The District aims to attract, recruit, and retain skilled and dedicated employees.
- The District strives to provide base pay that meets or exceeds the market. For most positions, pay ranges are structured to target the 75th percentile of the market.

In keeping with policy and best practices, the Park District conducts a third-party review of its compensation plan every five years to benchmark positions against external market data and verify internal equity.

In 2022, GovHR conducted a compensation study comparing the Park District to eleven comparable agencies and identified three key findings:

- PDHP's compensation structure was outdated and lacked clearly defined pay grades and consistent progression between grades and pay bands.
- PDHP's pay scale was not being reviewed and adjusted annually based on market conditions.
- PDHP's job grade midpoints were no longer competitive at the 75th percentile, the District's historical benchmark.

GovHR provided three recommendations:

1. Develop a new compensation plan and structure.
2. Move to an open-range merit plan in place of fixed-percentage increases.
3. Implement the compensation plan with a defined process for advancement through the ranges.

Commissioner Beck left the meeting at 9:29 a.m.

In 2023, the Park District implemented a new compensation plan and structure and adopted Compensation Administration Guidelines.

In 2024, the Park District implemented an open-range merit plan and began an annual evaluation of the compensation plan and structure.

To address the recommendation for annual pay scale review, the Human Resources team uses four market indicators that consider cost-of-living and inflation measures, as well as parks and recreation market data, to develop an annual pay scale adjustment recommendation. The most recent review (May 2025) for the 2026 budget recommended a 2.5% market adjustment to the pay scales.

Staff develop merit increases for the next budget year by taking the pay scale adjustment and adding an additional 0.75% to 1.25%, and then confirming the total using industry-specific data. This analysis is typically completed in August. The spread between the merit budget and the pay scale adjustment allows employees with satisfactory or above performance to progress through the pay range.

The Park District also implemented a merit matrix to guide allocation of the budgeted merit pool. The matrix provides managers with guidelines for annual increases based on performance and position within the pay band. The "B" tertile represents proficient, solid performers and includes the market midpoint with the largest portion of the pay range. The District's goal is to hire, develop, and retain employees so that most employees are in the "B" tertile through initial placement based on experience and continued performance.

In conclusion, the Park District's goals for pay administration are fairness, consistency, transparency, and equity.

2025 Year End Cost Center Review

Deferred to a future Finance Committee Meeting.

Finance Committee Meeting Minutes
March 17, 2026

Other Business

None.

Open to the Public to Address the Board

None.

Adjournment

The meeting adjourned at 9:44 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK
BOARD OF PARK COMMISSIONERS
MINUTES OF REGULAR MEETING
MARCH 18, 2026**

The meeting was called to order at 6:01 p.m. Commissioner Labrador

ROLL CALL

Present: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador

Absent: Vice President Freeman, President Grossberg

Staff Present: Executive Director Romes; Deputy Director Carr; Director Voss; Director Peters; Director Baird, Assistant Director Acevedo; Manager Meredith; Manager Kutscheid; Coordinator Hejnowski

Guest Speakers: None

ADDITIONS TO THE AGENDA

None.

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

None.

CONSENT AGENDA

A motion was made by Commissioner Greenberg, seconded by Commissioner Beck to approve the Minutes from the February 11, 2026 Workshop Meeting, Minutes from February 17, 2026 Finance Committee Meeting, Minutes from the February 25, 2026 Regular Meeting, the Dynegy Energy Services, LLC Electric Service Agreement bid via Northern Illinois Municipal Electric Collaborative (NIMEC), Ordinance 2026-03: An Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning January 1, 2025 and Ending on December 31, 2025, 2026 Routine Grounds Maintenance Services - South Route, 2026 Routine Grounds Maintenance Services - North Route, 2026 Sport Court Improvement Project, Rejection of the 2026 Park Avenue Dredging Project Bid, 2026 Park Avenue Dredging Rebid Project, and Bills and Payroll in the amount of \$3,812,441.38

Roll Call:

Aye: Commissioner Greenberg, Commissioner Beck, Commissioner Labrador

Nay: None

Absent: Vice President Freeman, President Grossberg

Abstain: None

Motion Carried

FINANCIAL FORECASTS AND TREASURER’S REPORT

Operations (General and Recreation Funds) Budget vs. Actual

Director Peters shared the end-of-year projections and actual figures as of February 28, 2026. She is pleased to report that Actual Revenues exceeded budgeted revenues by \$573,102 actual expenses came in under budget by \$841,289.

Conclusion

The following Park District programs and facilities are performing better than budget: interest income has a \$78,000 surplus, adult tennis has a \$43,000 surplus, pickleball memberships have a \$47,000 surplus, the dance program has a \$52,000 surplus, and early childhood enrichment has a \$95,000 surplus. Also, there are \$69,000 savings from payroll expenses.

UNFINISHED BUSINESS

A. Consideration to Approve Authorization for the Executive Director to Enter into an Intergovernmental Agreement with True North Educational Cooperative 804

Executive Director Romes reported that construction of the new West Ridge Community Center commenced in Spring 2025, with its opening scheduled for May 11, 2026. Upon completion and opening of this facility, the existing West Ridge Center will undergo demolition. The current West Ridge Center accommodates approximately 30 administrative employees whose offices require relocation. To address these short-term office needs, the Park District has partnered with TrueNorth Cooperative 804 to utilize available office space. Administrative staff are expected to transition to the new location by May 4, 2026. The attached proposed Intergovernmental Agreement between the Park District and TrueNorth outlines the terms governing temporary office space arrangements.

The initial term of the proposed Intergovernmental Agreement (IGA) will begin upon execution by both Parties, with commencement occurring no earlier than April 15, 2026. The Park District is expected to achieve full occupancy of the temporary office space at TrueNorth starting May 4, 2026. This initial term will extend through November 1, 2026, at a total cost of \$50,000. This fee includes all utilities (electricity, water, heating, and cooling), routine building maintenance and custodial services, access to common areas and restrooms, as well as building security and standard access controls.

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck authorizing the Executive Director to enter into an Intergovernmental Agreement for lease of office space with TrueNorth Cooperative No. 804.

Roll Call:

- Aye:** Commissioner Greenberg, Commissioner Beck, Commissioner Labrador
- Nay:** None
- Absent:** Vice President Freeman, President Grossberg
- Abstain:** None

Motion Carried

NEW BUSINESS

A. Consideration to Approve the 2026 Weeding & Landscaping Service

This item was presented at the March 17 Finance Committee Meeting. It was the recommendation of the Finance Committee to approve the bid proposal from the Langton Group.

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck to approve the 2026 Weeding & Landscape Services bid proposal, including Alternate 3, from Langton Group in the amount of \$52,036.

Roll Call:

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

Nay: None

Absent: None

Abstain: None

Motion Carried

B. Parks Foundation

Commissioner Beck reported that the 8th Annual Champions Celebration generated \$184,000 in gross revenue. The Parks Foundation is hosting a beach party in August and a pickleball fundraising tournament in November at Club Pickle and Padel. Please two report the Foundation has nine board members, and only to fill two more seats.

C. Board Committee Updates

Executive Director Romes reported at the March 17 Finance Committee Meeting staff presented and provided contract recommendations for several items on tonight's consent agenda, including Ordinance #2026-03 An Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning January 1, 2025 and Ending on December 31, 2025, Dynegy Energy Services, LLC Electric Service Agreement bid via Northern Illinois Municipal Electric Collaborative (NIMEC), 2026 Routine Grounds Maintenance Services - South and North Routes, 2026 Park Avenue Dredging Rebid Project, and the 2026 Sport Court Improvement Project.

Staff reviewed the bid results for the 2026 Weeding and Landscaping Services and provided a contract recommendation. This item was moved to the march 18, 2026 consent agenda.

The gymnastics Studio at Centennial Ice Arena will be vacant in May with the opening of the West Ridge Community Center. Ductwork from the former studio rink (decommissioned in 1983) is intrusive and limits alternative programming; staff requested direction from the Finance Committee and Park Board on removal.

Staff presented the Park District’s Employee Compensation Plan, highlighting policy and best practices to ensure the park district establishes and maintains competitive wages and provides base pay that meets or exceeds the market.

C. Heller Nature Center and Rosewood Interpretive Center Annual Report

Manager Meredith shared 2025 highlights, including 300 plays by users of the new augmented reality app, 385 skiers who enjoyed the trails this winter, and more than 460 individuals who participated in special events. New native plantings were installed along the facility entrance, and staff completed several minor facility improvements. She compared 2024 and 2025 family and youth programming, after-school programming, and summer camp enrollments and revenues. After-school program and summer camp enrollments declined. While staff are meeting the community’s desire for weekly camp enrollment options, enrollments were lower than budgeted; therefore, staff are exploring options to increase interest in nature-driven programming and camps. Additionally, she compared 2024 and 2025 Teams Course utilization and revenue. Similar to the Teams Course, which is heavily utilized by local high schools, she reported that 27 schools (over 2,159 students) visited Heller Nature Center and Rosewood Beach for specialty programs such as ravine education. Overall, Rosewood Interpretive Center revenues declined from the previous year; however, Heller Nature Center revenues increased after staffing and maintenance expenses were allocated to other areas, such as Parks.

D. Directors Report

Executive Director Romes reported that Lincoln Park Playground will open this Friday, March 20. He also reported that the golf course will open for play (walking only) this Saturday, March 21, weather permitting. The range at the Highland Park Golf Learning Center is anticipated to open on April 3.

He also highlighted upcoming events, including Friday Fish Fry at the ClubHouse every Friday through April 3 from 5:00–9:00 p.m. (reservations required). The Park District is also hosting several egg hunts on March 28, including the Dog Hunt, EGGcessible Hunt, Traditional Hunt, and Floating Egg Hunt. On March 29, the District is hosting an Egg-Citing Geocache, and a Glow and Egg-Splore – Flashlight Egg Hunt is scheduled for April 10.

He also highlighted spring break camp offerings available March 23 through March 27.

E. Board Comments

None.

OTHER BUSINESS

None.

OPEN TO THE PUBLIC TO ADDRESS THE BOARD

None.

Regular Meeting Minutes
March 18, 2026

ADJOURNMENT

A motion was made by Commissioner Greenberg and seconded by Commissioner Beck and approved by a unanimous vote. The Board Meeting adjourned at 6:56 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



Memorandum

To: Park Board of Commissioners

From: Mike Evans, Landscape Architect; Ben Kutscheid, Projects Manager; Jeffrey Smith, Director of Planning, Projects, and IT; Brian Romes, Executive Director

Date: April 22, 2026

Subject: **Approval of the 2026 Facilities Carpet Replacement Project**

Summary

The Park District of Highland Park received six (6) sealed bids on Thursday, April 9, 2026, for labor to complete the 2026 Facilities Carpet Replacement Project. Scope of work includes all carpeted areas at Deer Creek Raquet Club and the upper level at Park Fitness. Work is scheduled to occur August, 2026.

Bid Results

Contractor	Base Bid 1: Deer Creek Racquet Club	Base Bid 2: Park Fitness	Alternate 1: Deer Creek Racquet Club Locker Rooms	Alternate 2: Park Fitness Kid Fit Room	Total Base Bid + Alternates
Absolute Home Improvements	\$10,000.00	\$6,500.00	\$3,000.00	\$2,550.00	\$22,050.00
Johnson Floor Company	\$24,460.00	\$20,080.00	\$7,140.00	\$6,298.00	\$57,978.00
Taza Construction DBA Tiles in Style, LLC	\$46,178.00	\$37,908.00	\$12,012.00	\$9,974.00	\$106,072.00
Bee Liner Lean Services	\$47,576.65	\$40,100.00	\$17,763.29	\$11,400.00	\$116,863.29
Bay Construction Management, LLC	\$52,004.00	\$44,953.00	\$15,866.00	\$12,339.00	\$125,162.00
Lewis Floor and Home	Incomplete	Incomplete	Incomplete	Incomplete	Incomplete

The low bidder is Absolute Home Improvements. This contractor has favorable references and experience working with the Park District.

Budget Impact

Total Approved Budget	\$87,660.00
Bid Recommendation	\$22,050.00
Carpet Purchase	<u>\$59,402.19</u>
Amount Under Budget	\$ 6,127.81

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners for Base Bid Items 1 and 2 and Alternates 1 and 2 from Absolute Home Improvements for the 2026 Facilities Carpet Replacement Project and authorize the Executive Director to enter into an agreement with the amount of \$22,050.00.



Memorandum

To: Park Board of Commissioners

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

Date: April 22, 2026

Subject: **Approval of the ADA Accessibility Audit and Transition Plan**

Summary/Background

At least every 10 years The Park District of Highland Park conducts an ADA audit of all facilities and parks, and the Park Board formally adopts an ADA Transition Plan. This Plan identifies physical obstacles to accessibility, describes the methods to be used to make facilities accessible; provides a recommended schedule for making the access modifications; and a yearly schedule for making the modifications. At least every 5 years the Park Board will formally review the entire plan. The Park District also reviews the ADA Transition Plan annually to incorporate improvement projects into the annual and 5-year capital plan.

On February 28, 2024, the Park Board of Commissioners approved a professional services agreement with WT Group to conduct the 2024 ADA Accessibility Audit and development of an updated Transition Plan.

On April 9, 2025, WT Group presented the ADA Transition Plan and Policy Report to the Park Board of Commissioners, which identified physical barriers to inclusion and provided recommendations to improve accessibility to parks, facilities, and programs.

Inclusion is a core value of the Park District, which is committed to supporting equity and access for all. Guided by District values, staff created an internal ADA Committee to implement the recommendations and address the findings of the plan.

Recommendation

Staff recommends approval from the Park Board of Commissioners of the ADA Transition Plan and Policy Report.



Memorandum

To: Park Board of Commissioners

From: Dan Voss, Director of Parks; Brian Romes, Executive Director

Date: April 22, 2026

Subject: **Approval of the Purchase of Two Capital Replacement Pickup Trucks**

Summary/Background

Staff evaluated the 2026 capital plan vehicle replacement list and determined two (2) standard size pickup trucks able to be fitted with a motorized liftgate are necessary replacements for the current needs of the District. Ford F150 pickup trucks are available through the Suburban Purchasing Cooperative (SPC) through the Northwest Municipal Conference from Currie Motors in Frankfort, IL. Currently, Ford Lightnings, an electric truck, are not being manufactured in the 2026 model year.

The Suburban Purchasing Cooperative is a joint purchasing program representing 144 municipalities and townships in northeastern Illinois. The SPC exemplifies the benefits of intergovernmental cooperation. The goal of the SPC is to combine the resources and purchasing power of governments and not-for-profit entities to jointly negotiate advantageous contract terms of products at the lowest possible price. Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units.

Liftgates are not currently available through this cooperative purchasing program and would be purchased and fitted through a local vendor upon receiving delivery of the vehicles.

Once the new vehicles are received, Staff would place two replaced trucks on surplus, followed with an auction through the District's GovDeals website account.

Financial Impact

2026 Budgeted Capital Replacement Funds	\$345,500
Two (2) 2026 Ford F250 4x4 SuperCab XL pick up trucks (separate approval)	\$104,564
Two (2) 2026 Ford F150 Hybrid SuperCrew 4WD pickup trucks	\$101,168
2026 Ford Maverick Hybrid SuperCrew AWD pickup truck (separate approval)	\$ 32,365
Current Total Under Budget	\$107,403

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners to purchase two (2) Ford F150 Hybrid SuperCrew 4WD pickup trucks from Currie Motors in the amount of \$101,168.



Memorandum

To: Park Board of Commissioners

From: Dan Voss, Director of Parks; Brian Romes, Executive Director

Date: April 22, 2026

Subject: **Approval of the Purchase of Two Capital Replacement 4x4 Pickup Trucks**

Summary/Background

Staff evaluated the 2026 capital plan vehicle replacement list and determined two (2) 4x4 pick-up trucks able to be used for snowplowing are necessary replacements for the current needs of the District. Ford F250 pickup trucks are available through the Suburban Purchasing Cooperative (SPC) through the Northwest Municipal Conference from Sutton Ford in Matteson, IL.

The Suburban Purchasing Cooperative is a joint purchasing program representing 144 municipalities and townships in northeastern Illinois. The SPC exemplifies the benefits of intergovernmental cooperation. The goal of the SPC is to combine the resources and purchasing power of governments and not-for-profit entities to jointly negotiate advantageous contract terms of products at the lowest possible price. Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units.

Snowplows are not currently available through this cooperative purchasing program and would be purchased and fitted through a local vendor upon receiving delivery of the vehicles.

Once the new vehicles are received, Staff would place two replaced trucks on surplus, followed with an auction through the District's GovDeals website account.

Financial Impact

2026 Budgeted Capital Replacement Funds	\$345,500
Two (2) 2026 Ford F250 4x4 SuperCab XL pick up trucks	\$104,564
Two (2) 2026 Ford F150 Hybrid SuperCrew 4WD pickup trucks (separate approval)	\$101,168
2026 Ford Maverick Hybrid SuperCrew AWD pickup truck (separate approval)	\$ 32,365
Current Total Under Budget	\$107,403

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners to purchase two (2) Ford F250 4x4 SuperCab XL pickup trucks from Sutton Ford in the amount of \$104,564.



Memorandum

To: Park Board of Commissioners

From: Dan Voss, Director of Parks; Brian Romes, Executive Director

Date: April 22, 2026

Subject: **Approval of the Purchase of Capital Replacement Compact Pickup Truck**

Summary/Background

Staff evaluated the 2026 capital plan vehicle replacement list and determined one (1) compact size pick-up truck is a necessary replacement for the current needs of the District. Compact pickup trucks are not currently available through the Suburban Purchasing Cooperative (SPC), however, due to changes in law raising the competitive bidding threshold to \$60,000, a bid was not required. Staff contacted two dealerships currently involved in the Suburban Purchasing Cooperative, plus a third for pricing.

RFP Results

Ford Maverick Hybrid SuperCrew AWD

Currie Motors, Frankfort, IL	\$33,999
Sutton Ford, Matteson, IL	\$33,705
Willowbrook Ford, Willowbrook, IL	\$32,365

Financial Impact

2026 Budgeted Capital Replacement Funds	\$345,500
Two (2) 2026 Ford F250 4x4 SuperCab XL pick up trucks (separate approval)	\$104,564
Two (2) 2026 Ford F150 Hybrid SuperCrew 4WD pickup trucks (separate approval)	\$101,168
2026 Ford Maverick Hybrid SuperCrew AWD pickup truck	\$ 32,365
<hr/>	
Current Total Under Budget	\$107,403

Recommendation

Staff and the Finance Committee recommend approval from the Park Board of Commissioners to purchase one (1) Ford Maverick Hybrid SuperCrew AWD pickup truck from Willowbrook Ford in the amount of \$32,365.



Memorandum

To: Park Board of Commissioners

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

Date: April 22, 2026

Subject: **Approval of Ordinance 2026-04: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property**

Summary

Pursuant to 70 ILCS 1205/8-22 the Park District of Highland Park disposes of property it deems to be of no use to the Agency. With each item disposed of, the District will determine which method of disposal is in its best interests. As indicated in the ordinance, this could be through sale to the highest bidder, trade-in, or donation. Most of the property has some value, although in most cases it is minimal. If the property cannot be sold or donated, the District will dispose of it in the most economical method possible. Also, pursuant to 70 ILCS 1205/8-22 the District must pass the attached ordinance by approval of at least three-fifths of the Park Board.

Recommendation

Staff recommend approval from the Park Board of Commissioners of Ordinance 2026-04: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, so that the Park District of Highland Park can dispose of surplus property as indicated in Addendum 1 of the Ordinance.

**PARK DISTRICT OF HIGHLAND PARK
ORDINANCE #2026-04**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR
SALE OF SURPLUS PERSONAL PROPERTY OF THE PARK DISTRICT OF
HIGHLAND PARK
LAKE COUNTY, ILLINOIS**

WHEREAS, the Park District of Highland Park, Lake County, Illinois (“Park District”) owns personal property as described in Addendum A. hereinafter known as the “Property,” and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), the Park District is authorized to sell, convey or donate any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, the Board of Park Commissioners (“Board”) has reviewed a staff report finding that the Property is no longer useful to the Park District and recommending its sale, donation or disposal and the Board concurs with that recommendation.

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

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary and useful to the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the Property in the following manner:

Sell the Property to the highest bidder

or

Trade-In the Property

or

Donate the Property to such person or entity that will make use of the equipment.

or

Dispose of the Property if the District is unable to sell or donate identified equipment.

Section 3. The seller, Park District of Highland Park, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. The Park District of Highland Park neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said items.

The buyer agrees to purchase said items in an “**as is**” condition with all faults. The buyer understands that the seller does not expressly or implicitly warrant that the said items meet or comply with any applicable safety standards (examples: ASTM, OSHA, CPSC). The buyer is solely responsible for determining that the said items are appropriate for any and all particular uses.

The buyer further agrees to indemnify, hold harmless and defend the Park District of Highland Park and its officers, agents and employees from any and all claims resulting from injuries, damages and losses arising out of, connected with, or in any other way associated with the use of said items.

Section 4. The Board authorizes and directs the Executive Director take such action necessary to sell, donate or dispose of the Property as herein authorized.

Section 5. This ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 22nd day of April 2026.

Ayes: _____

Nays: _____

Absent: _____

President, Board of Park Commissioners
Park District of Highland Park

ATTEST:

Secretary, Board of Park Commissioners
Park District of Highland Park

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS.

SECRETARY’S CERTIFICATE

I, Brian Romes, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, and as such official I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

AN ORDINANCE authorizing and providing for the conveyance or sale of surplus personal property of the Park District of Highland Park, Lake County, Illinois

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District, held by said District at 6:00 p.m. on the 22nd day of April 2026.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, and with the provisions of the Park District Code of the State of Illinois, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Park District of Highland Park, Illinois this 22nd day of April 2026.

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

(SEAL)

Park District of Highland Park

Ordinance 2026-04

Surplus Property Ordinance

Addendum 1

List of Surplus Property

ID	Brand	Description	Model	Serial No.	Condition	Location	Est. Value	Staff Requestor	Notes
000115	EVERETT	PIANO UPRIGHT		70842		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000171	EVERETT	PIANO UPRIGHT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000172	UNIVERSAL GYM	MACHINE WEIGHT PREACHER CURL UNIT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000173	UNIVERSAL GYM	MACHINE WEIGHT SEATED LEG PRESS U				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000192		DESK MODULAR				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	WOOD UNIT W/UPPER HUTCH AND FOUR FILING DRAWERS
000193	CHAMPION GYM	RACK SQUAT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	THREE TIER UNIT
000194	UNIVERSAL GYM	MACHINE WEIGHT LATERAL PULL-DOWN				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000195	CHAMPION GYM	MACHINE WEIGHT CHEST PULL-UP UNIT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	INCLINED STANDING UNIT
000196	CHAMPION GYM	MACHINE WEIGHT SEATED LEG PRESS S				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000197	IVANKO GYM EQUIPMENT	MACHINE WEIGHT CHEST CROSS-OVER U				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000198	UNIVERSAL GYM	MACHINE WEIGHT LEG EXTENSION/CURL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000199	CYBEX	BIKE EXERCISE	FITRON			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	CYCLE-ERGONOMETER UNIT
000200	UNIVERSAL GYM	MACHINE WEIGHT SEATED LEG PRESS U	CENTURION	790254		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000201	UNIVERSAL GYM	MACHINE WEIGHT VERTICAL BENCH PRE	CENTURION	U-020502		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000202	UNIVERSAL GYM	MACHINE WEIGHT LEG CURL UNIT	CENTURION			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000203	UNIVERSAL GYM	MACHINE WEIGHT CABLE PULL-DOWN UN				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	WALL MOUNTED UNIT
000204	UNIVERSAL GYM	MACHINE WEIGHT SEATED SHOULDER PR	CENTURION	U-021706		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000206	SCHWINN	BIKE EXERCISE	AIRDYNE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000207	SCHWINN	BIKE EXERCISE	AIRDYNE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000208	UNIVERSAL GYM	BIKE EXERCISE ELECTRONIC AEROBIC	AEROBICYCLE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000209	UNIVERSAL GYM	MACHINE WEIGHT STANDING LEG SQUAT	CENTURION	U-13301		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000210	UNIVERSAL GYM	MACHINE WEIGHT DELTOID PRESS UNIT	CENTURION	U-021365		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000211	UNIVERSAL GYM	MACHINE WEIGHT SEATED LEG EXTENSI	CENTURION			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000212	STAIRMASTER	MACHINE STEPPER/CLIMBER ELECTRONI	4000PT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000213	STAIRMASTER	MACHINE STEPPER/CLIMBER ELECTRONI	4000PT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	

000214	NORDIC-TRACK	MACHINE AEROBIC CROSS-TRAINING UNI				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	CROSS-COUNTRY SKIING UNIT
000215	TROTTER	TREADMILL ELECTRONIC UNIT	585			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	MODEL SUPERTRAINER
000216	PRECOR	TREADMILL ELECTRONIC UNIT	C964			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000217	QUINTON FITNESS	TREADMILL ELECTRONIC UNIT	3.0 PLUS			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	MODEL CLUBTRACK
000218	UNIVERSAL GYM	MACHINE WEIGHT SEATED ROWING UNIT	CENTURION			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000219	UNIVERSAL GYM	MACHINE WEIGHT STANDING TRICEP EX	CENTURION			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000220	JANSSEN	PIANO UPRIGHT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000221	JANSSEN	PIANO UPRIGHT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000222	HOWARD	PIANO BABY GRAND UNIT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000836	BODYMASTERS	RACK SQUAT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
000837	REEBOK	FITNESS EQUIPMENT	BODY TREC	2000C05G0227		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
2000007		TROPHY CASES				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
20000081	QUINTON	TREADMILL	612			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
20000082	QUINTON	TREADMILL	612 W/PROGRAMS			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240001		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240005		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240014		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240027		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240038		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240041		COAT TREE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240044		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	HIGH-BACK UNIT
4706240052		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240053		CHAIR ARM METAL UPHOLSTERED				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240054		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240060		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240064		CHAIR STACKING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240068		CHAIR STACKING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240069		STOOL UPHOLSTERED W/BACK				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240072		CHAIR ARM METAL UPHOLSTERED				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240073		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240074		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240092		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240097		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	HIGH-BACK UNIT
4706240098		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240106		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240107		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240115		CHAIR ARM WOOD UPHOLSTERED				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240116		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240117		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	

4706240120		CHAIR ARM METAL UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240122		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	HIGH-BACK UNIT
4706240129		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240130		CHAIR FOLDING UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240131		CHAIR ARM WOOD UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240139		COAT TREE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240141		STOOL UPHOLSTERED W/BACK			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240142		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240144		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240163		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240165		CHAIR ARM WOOD UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240166		CHAIR STENO			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240171		CHAIR STENO			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240172		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240173		CHAIR ARM METAL UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240179		CHAIR LOUNGE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240184		MAT GYM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240186	SOUTHERN ALUMINUM	TABLE FOLDING	ALULITE		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240187	SOUTHERN ALUMINUM	TABLE FOLDING	ALULITE		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240188		STOOL METAL			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240191		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240192		GROUP OF MISC. MINOR CLASSROOM EQUI			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS INDOOR ACTIVITY EQUIPMENT AND TOYS
4706240193		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240197		CHAIR CLASSROOM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240199		CHAIR SWIVEL ARM WOOD UPHOLSTER			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240201		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240202		CHAIR ARM WOOD UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240208		CHAIR ARM METAL UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240209		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240214		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240215		CHAIR ARM METAL UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240216	HOOVER	VACUUM CARPET	CONQUEST		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	COMMERCIAL UNIT
4706240218		CHAIR ARM METAL UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240219		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240221		CHAIR STENO			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240233		CHAIR ARM WOOD			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240234		STOOL METAL			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	

4706240240		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240242		GROUP OF MISC. MINOR CLASSROOM EQUI				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS ART CLASSROOM INSTRUCTIONAL EQUIPMENT
4706240246		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240248		CHAIR STACKING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240249		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240250		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240251		STOOL METAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240254		STOOL METAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240256		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240257		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240259		CHAIR SIDE WOOD				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240260	SOUTHERN ALUMINUM	TABLE FOLDING	ALULITE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240261		TABLE FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240263		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240268		TABLE FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240270		STOOL METAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240271		STOOL METAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240275		GROUP OF MISC. MINOR CLASSROOM EQUI				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS ART CLASSROOM INSTRUCTIONAL EQUIPMENT
4706240276		CHAIR LOUNGE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240279		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706240280		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260001		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260002		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260003		GROUP OF MISC. MINOR CLASSROOM EQUI				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS CLASSROOM INSTRUCTIONAL EQUIPMENT AND TOYS
4706260004	KOMPAN	BOUNCER ANIMAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260006		CHAIR STENO				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260008		CHAIR SWIVEL ARM METAL UPHOLSTE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260020		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260021		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260024		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260026		TABLE FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260028		GROUP OF MISC. MINOR CLASSROOM EQUI				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS CLASSROOM INSTRUCTIONAL EQUIPMENT AND TOYS
4706260029		GROUP OF MISC. MINOR GYM EQUIPMENT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260030		RACK BALL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260032		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260034		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260035		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260036		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260038		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260039		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260040		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260042		CHAIR FOLDING				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260044	REEBOK	GROUP OF MISC. MINOR GYM EQUIPMENT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS AEROBIC EXERCISE EQUIPMENT
4706260045		MAT GYM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	

4706260046		MAT GYM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260047	M & R INDUSTRIES	MACHINE ROWING	DYNA-ROW 100		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260048		TABLE PING PONG			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260049		MAT TUMBLING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260050		LADDER HORIZONTAL WALL MOUNT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260051		GROUP OF MISC. MINOR GYM EQUIPMENT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260052		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260053		LADDER HORIZONTAL WALL MOUNT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260054	KENT	VACUUM CARPET	DURAVAC		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	COMMERCIAL UNIT
4706260055	KENT	VACUUM CARPET	DURAVAC		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	COMMERCIAL UNIT
4706260068		CHAIR STENO			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260073		CHAIR CLASSROOM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260077		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260078	SOUTHERN ALUMINUM	TABLE FOLDING	ALULITE		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260079		CHAIR CLASSROOM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260080	SOUTHERN ALUMINUM	TABLE FOLDING	ALULITE		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260081		CHAIR LOUNGE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260082		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260084		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260085		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260086		GROUP OF MISC. MINOR CLASSROOM EQUI			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS CLASSROOM INSTRUCTIONAL EQUIPMENT AND TOYS
4706260089		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260091		CHAIR LOUNGE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260092		CHAIR CLASSROOM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260093		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260107		CHAIR ARM METAL UPHOLSTERED			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260108		CHAIR SWIVEL ARM METAL UPHOLSTE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260110		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260122		CHAIR CLASSROOM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260123		TABLE FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260128		CHAIR FOLDING			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260129		CHAIR CLASSROOM			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260130		GROUP OF MISC. MINOR CLASSROOM EQUI			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS CLASSROOM INSTRUCTIONAL EQUIPMENT AND TOYS
4706260131	DETECTO	SCALE PHYSICIAN			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260132		CHAIR STENO			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260133		RACK WEIGHT A-FRAME			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260134	CHAMPION GYM	BENCH WEIGHT FLAT CHEST UNIT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	W/ADJUSTABLE LEG BRACING ATTACHMENT
4706260135	CHAMPION GYM	BENCH WEIGHT INCLINE CHEST UNIT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260136	CHAMPION GYM	BENCH PREACHER CURL UNITS			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260137	CHAMPION GYM	BENCH WEIGHT FLAT CHEST UNIT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260138	CHAMPION GYM	BENCH DUMBBELL FLAT CHEST UNIT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260139	CHAMPION GYM	BENCH DUMBBELL INCLINE CHEST UNIT			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	

4706260140	STANDARD BARBELL	GROUP OF MISC. MINOR ATHLETIC EQUIP				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: VARIOUS WEIGHTED OLYMPIC STYLE PLATES AND BARBELL UNITS
4706260141	STANDARD BARBELL	GROUP OF MISC. MINOR ATHLETIC EQUIP				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: VARIOUS WEIGHTED DUMBBELLS
4706260142	CHAMPION GYM	BENCH WEIGHT SEATED CALF RAISE UN				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260143	CHAMPION GYM	STATION CHEST DIP UNIT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260144	TUNTURI	MACHINE ROWING	AMERAC			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260145	UNIVERSAL GYM	BOARD ABDOMINAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260146	UNIVERSAL GYM	BOARD ABDOMINAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260147	UNIVERSAL GYM	STATION ABDOMINAL/TORSO FLEXOR UNI				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	BENCH TYPE UNIT
4706260148	UNIVERSAL GYM	STATION INVERTED ABDOMINAL CURL UN				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	BENCH TYPE UNIT
4706260150		MAT GYM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260151	TUNTURI	MACHINE ROWING	TRGL	TRGL055241		WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260152	REEBOK	GROUP OF MISC. MINOR GYM EQUIPMENT				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	C/O: MISCELLANEOUS AEROBIC EXERCISE EQUIPMENT
4706260153		CHAIR CLASSROOM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260154	SOUTHERN ALUMINUM	TABLE FOLDING	ALULITE			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260156		MAT GYM				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
4706260157	OLSON	TRANSPORTER UPRIGHT PIANO UNITS				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
9303250027	PRECOR	TREADMILL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
9303250028	LIFE FITNESS	ELLIPTICAL				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
98000005	PRECOR	TRAINER STRETCH	C240			WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
9803001		CIRCUIT KIDS PACE				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		2x White bookcase				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		rolling cart				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		white board/cork board combo				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		misc appliances				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		12 wooden stools				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		file cabinet and supplies above				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		7 tables				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		20 art stools				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		TV Cart (TV, VHS, Wii)				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		TV				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		Misc toys				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		Toys etc				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		Loose furniture (bookcases, filing cabinets, tables and chairs, shelves with bins, changing table, fridge)				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		Mats, costume racks, etc				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		Piano and Bench				WEST RIDGE COMMUNITY CENTER	\$0.00	Jessica Soto	
		Single Bar	AAI	good		CENTENNIAL ICE ARENA		Carol Sassorossi	
		Mats, red foam folded (2)	na	used		CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		Tumbletrak	Tumble Trak	used		CENTENNIAL ICE ARENA		Carol Sassorossi	
		Blue Resi Mat		used		CENTENNIAL ICE ARENA		Carol Sassorossi	
		Red Tumble Trak Mat	Tumble Trak	good		CENTENNIAL ICE ARENA		Carol Sassorossi	
		low beam suade	AMF	very used		CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	

		low beam floor	homemade		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		velcro beam floor	Tumble Trak		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		2 blue tri folds bigger mats	na		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	under the bars
		Vault Trainer	Tumble Trak		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		Mini Spring Board	Norberts		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		Tumble Trak Step up mat	Gibson		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		Plywood and springs for spring floor	homemade		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		Blue panel mats			very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		climbing rope			very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		rings	AAI		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		fold up incline mat small	Tumble Trak		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		big green spotting block	Norberts		very used	CENTENNIAL ICE ARENA	\$0.00	Carol Sassorossi	
		1 flat file storage			very used	West Ridge Center	\$0.00	Julie Nichols	
		10 guest chairs			very used	West Ridge Center	\$0.00	Julie Nichols	
		12 boxes special event supplies			very used	West Ridge Center	\$0.00	Julie Nichols	
		12 wooden stools			very used	West Ridge Center	\$0.00	Julie Nichols	
		12 metal stools			very used	West Ridge Center	\$0.00	Julie Nichols	
		2 file cabinets and door as surface			very used	West Ridge Center	\$0.00	Julie Nichols	
		2 tumbling mats			very used	West Ridge Center	\$0.00	Julie Nichols	
		2, 2 drawer black file cabinets			very used	West Ridge Center	\$0.00	Julie Nichols	
		20 art stools			very used	West Ridge Center	\$0.00	Julie Nichols	
		4 boxes dress up items			very used	West Ridge Center	\$0.00	Julie Nichols	
		4 small playhouses			very used	West Ridge Center	\$0.00	Julie Nichols	
		6 shelf bookcase			very used	West Ridge Center	\$0.00	Julie Nichols	
		7 tables			very used	West Ridge Center	\$0.00	Julie Nichols	
		artwork			very used	West Ridge Center	\$0.00	Julie Nichols	
		Coffee station cabinet			very used	West Ridge Center	\$0.00	Julie Nichols	
		Furniture (chair, filing cabinets)			very used	West Ridge Center	\$0.00	Julie Nichols	
		Large Flatscreen TV			very used	West Ridge Center	\$0.00	Julie Nichols	
		Mats, costume racks, etc			very used	West Ridge Center	\$0.00	Julie Nichols	
		Metal open shelving (under TV)			very used	West Ridge Center	\$0.00	Julie Nichols	
		misc appliances			very used	West Ridge Center	\$0.00	Julie Nichols	
		misc. art supplies- 5 large bins			very used	West Ridge Center	\$0.00	Julie Nichols	
		multi cubbie white shelving unit			very used	West Ridge Center	\$0.00	Julie Nichols	
		rolling cart			very used	West Ridge Center	\$0.00	Julie Nichols	
		Small fridge			very used	West Ridge Center	\$0.00	Julie Nichols	
		Toaster Oven			very used	West Ridge Center	\$0.00	Julie Nichols	
		Toys etc			very used	West Ridge Center	\$0.00	Julie Nichols	
		TV Cart (TV, VHS, Wii)			very used	West Ridge Center	\$0.00	Julie Nichols	
		White board and shelving			very used	West Ridge Center	\$0.00	Julie Nichols	
		white board/cork board combo			very used	West Ridge Center	\$0.00	Julie Nichols	
		wooden desk			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		3 filing cabinets			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		2 office desk			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		2 book shelf			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		3 dry erase boards			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		3 cork boards			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		office chair			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		2 L Screens			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		Bin of used baseball equipment			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		2 window air conditioning units			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		2 bins of old misc. trophies			very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		1 box of Jeff Fox promo mini helmets				West Ridge Center- Athletics	\$0.00	Kari Acevedo	

		Camp T-shirts			West Ridge Center- Athletics	\$0.00	Kari Acevedo	
		Lifefitness Treadmill		very used	West Ridge Center- Athletics	\$0.00	Kari Acevedo	



Memorandum

To: Board of Park Commissioners

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

Date: April 22, 2026

Subject: Bills presented for the Board's review on April 22, 2026
 Checks written April 3 ,2026, April 17, 2026

BILLS

DATE

AMOUNT

03/24/2026 Emergency Check	\$ 5,034.00
03/17/2026 Emergency Check	\$ 78,733.00
04/08/2026 Emergency Check	\$ 78,733.00
04/13/2026 Emergency Check	\$ 7,000.00
04/02/2026	\$ 203,355.09
04/16/2026	\$ 2,156,130.63
P-Card	\$ 204,311.32
Bank Drafts	\$ 80,591.51
Void Checks	\$ (78,904.60)

TOTAL

\$ 2,734,983.95

PAYROLL DISBURSEMENTS

04/03/2026	<u>\$442,963.61</u>
04/17/2026	<u>\$468,576.91</u>
TOTAL	\$911,540.52

GRAND TOTAL

\$ 3,646,524.47

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 04/22/2026 and you are hereby authorized to release the checks from the appropriate funds.

Finance Committee Member

ATTEST: _____
Secretary

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	<u>78,733.00</u>
			78,733.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04981 - 03/17/2026 Kre8Tive-Spaces Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21659	KRE8TIVE SPACES	03/17/2026	Regular	0.00	78,733.00	193678
<u>20260309-1</u>	Invoice	03/09/2026	NEW WEST RIDGE COMMUNITY CENTER F	0.00	78,733.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	78,733.00
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	78,733.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04987 - 03/24/26 Graphic Alliance - Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21335	GRAPHIC ALLIANCE INC.	03/24/2026	Regular	0.00	5,034.00	193679
E#4125	Invoice	02/23/2026	Custom Acrylic Signs	0.00	5,034.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,034.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,034.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	5,034.00
			<hr/>
			5,034.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04989 - 03.20.26 Payroll ICMA Roth 457 Bank Drafts

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	03/26/2026	Bank Draft	0.00	9,961.49	DFT0006025
032026	Invoice	03/20/2026	03.20.26 Payroll ICMA 457 Bank Draft	0.00	9,961.49	
12825	ICMA RETIREMENT TRUST #705568	03/26/2026	Bank Draft	0.00	729.00	DFT0006026
032026	Invoice	03/20/2026	03.20.26 Payroll ICMA Roth Bank Draft	0.00	729.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	10,690.49
EFT's	0	0	0.00	0.00
	2	2	0.00	10,690.49

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	10,690.49
			<hr/>
			10,690.49



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						
20314	A&J SEWER SERVICE	04/02/2026	Regular	0.00	129.00	193681
91847993	Invoice	03/13/2026	Service call fee	0.00	129.00	
15147	ABC PRINTING COMPANY	04/02/2026	Regular	0.00	165.03	193680
303226	Invoice	03/30/2026	mats, yard signs	0.00	165.03	
10216	ATHANAS FENCE CO. INC	04/02/2026	Regular	0.00	1,200.00	193700
03102026	Invoice	03/10/2026	2 PANELS FOR FENCE REPAIR AT 636 RIDGE..	0.00	1,200.00	
20071	AVALON PETROLEUM COMPANY	04/02/2026	Regular	0.00	8,222.00	193682
010233	Invoice	03/09/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	1,556.87	
010371	Invoice	03/02/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	958.80	
010382	Invoice	03/13/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	1,252.41	
010406	Invoice	03/19/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	1,632.30	
010408	Invoice	03/25/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	1,710.89	
041495	Invoice	03/02/2026	1242 FREDRICKSON PL STATE MOTOR FUE...	0.00	1,110.73	
21680	CHRISTINE QUILL	04/02/2026	Regular	0.00	162.00	193683
3233770	Invoice	03/24/2026	Refund	0.00	162.00	
10537	COMMONWEALTH EDISON COMPAN	04/02/2026	Regular	0.00	17,591.33	193684
03172026-83164...	Invoice	03/17/2026	1201 PARK AVE 02/16/26-03/17/26	0.00	194.75	
03202026-37888...	Invoice	03/20/2026	2205 SKOKIE RD 02/18/26-03/19/26	0.00	872.84	
03202026-60311...	Invoice	03/20/2026	1390 SUNSET AVE 02/18/26-03/19/26	0.00	1,934.44	
03262026-18778...	Invoice	03/26/2026	3100 TRAILWAY DR 02/18/26-03/19/26	0.00	9,320.36	
03262026-35186...	Invoice	03/26/2026	2205 SKOKIE RD GOLF DOME 02/25/26-03...	0.00	2,736.93	
03262026-75176...	Invoice	03/26/2026	636 RIDGE RD 02/25/26-03/26/26	0.00	2,532.01	
17719	CONSTELLATION NEWENERGY - GAS	04/02/2026	Regular	0.00	5,026.68	193689
4555151	Invoice	03/25/2026	1201 PARK AVE W JAN-26-FEB-26	0.00	5,026.68	
18562	DAVIS BANCORP INC	04/02/2026	Regular	0.00	2,090.00	193685
139175	Invoice	02/28/2026	Security - Armored Transportation Feb2026	0.00	2,090.00	
10764	DURABIL FENCE CO INC	04/02/2026	Regular	0.00	3,850.00	193686
16643	Invoice	03/31/2026	Split Rail Fence Installed: 3-23-26	0.00	3,850.00	
20418	ELENA VICTORIA LLC	04/02/2026	Regular	0.00	3,720.00	193687
03112026	Invoice	03/11/2026	Sewing & Fashion Design Sundays	0.00	3,720.00	
19885	FACE PAINT WITH A TWIST	04/02/2026	Regular	0.00	700.00	193690
03182026	Invoice	03/18/2025	Face Painter by two artists Egg Hunt	0.00	700.00	
21679	FIRE GUYS SERVICES LLC	04/02/2026	Regular	0.00	3,000.00	193691
03182026	Invoice	03/18/2026	PARTIAL REFUND FOR SURPLUS TRUCK #1...	0.00	3,000.00	
10887	FIRST STUDENT, INC.	04/02/2026	Regular	0.00	472.50	193692
00251663	Invoice	03/17/2026	Bus for Field Trip on March 26th, STREAM ...	0.00	472.50	
10939	G&O THERMAL SUPPLY CO	04/02/2026	Regular	0.00	569.00	193693
T42498INV	Invoice	12/19/2025	Service Vehicle Fee - GEN SVC	0.00	569.00	
17112	GEORGE JIMENEZ	04/02/2026	Regular	0.00	50.00	193694
03052026	Invoice	03/05/2026	2/7 1 Travel Basketball Games	0.00	50.00	
21335	GRAPHIC ALLIANCE INC.	04/02/2026	Regular	0.00	570.00	193695
30282	Invoice	03/27/2026	SONNY SAKEN FIELD SIGN	0.00	570.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21443	GRUMMAN BUTKUS ASSOCIATES	04/02/2026	Regular	0.00	1,796.40	193688
149131	Invoice	03/11/2026	Professional Services through February 28,...	0.00	1,796.40	
19645	HOLABIRD & ROOT, LLC	04/02/2026	Regular	0.00	32,495.53	193696
0135095	Invoice	03/25/2026	Professional Services for January 1, 2026 t...	0.00	13,961.54	
0135096	Invoice	03/25/2026	Professional Services February 1.26 to Feb...	0.00	13,837.99	
0135097	Invoice	03/25/2026	Professional Services JAN1.26-JAN 31.26	0.00	1,080.00	
0135098	Invoice	03/25/2026	Professional Services for FEB.126- FEB 28....	0.00	1,080.00	
0135099	Invoice	03/24/2026	Professional Services JAN 1.26- JAN 31.26	0.00	1,585.00	
0135100	Invoice	03/25/2026	Professional Services FEB 1.26 - FEB 28.26	0.00	951.00	
11194	ILLINOIS SHOTOKAN KARATE	04/02/2026	Regular	0.00	4,165.40	193697
529	Invoice	03/15/2026	Winter 2026 karate	0.00	4,165.40	
21146	IT1 CONSULTING, LLC	04/02/2026	Regular	0.00	223.38	193698
MS24704	Invoice	03/08/2026	Software as a Service - Microsoft	0.00	223.38	
20426	iT1 SOURCE, LLC	04/02/2026	Regular	0.00	216.76	193699
01087872	Invoice	03/16/2026	Acrobat Pro for teams - Multiple Platforms...	0.00	85.45	
01090579	Invoice	03/24/2026	Photoshop for teams subscription 1 year	0.00	131.31	
19673	KH KIM TAEKWONDO	04/02/2026	Regular	0.00	4,444.00	193701
03312026	Invoice	03/31/2026	Winter 2026 Taekwondo session	0.00	4,444.00	
20702	L6 TECHNOLOGY, INC.	04/02/2026	Regular	0.00	13,188.00	193702
PDH031826	Invoice	03/18/2026	Ruckus R650 dual-band 802.11abgn/ac/ax...	0.00	10,500.00	
PDH032726	Invoice	03/27/2026	Upwork Voice Talent- Golf Learning Center...	0.00	16.00	
PDH042326V	Invoice	03/23/2026	Monthly IP Collaboration – April 23 – May ...	0.00	2,672.00	
16031	LONNIE SPRINGMAN	04/02/2026	Regular	0.00	120.00	193703
03052026	Invoice	03/05/2026	2/7 3 House Basketball Games	0.00	120.00	
18474	LRS , LLC	04/02/2026	Regular	0.00	207.93	193704
LR6646669	Invoice	02/25/2026	1801 SUNSET RD 03/01/26-03/31/26	0.00	115.46	
LR6693291	Invoice	03/25/2026	1390 SUNSET RD 04/01/26-04/30/26	0.00	92.47	
21454	MANSFIELD POWER AND GAS, LLC	04/02/2026	Regular	0.00	3,333.18	193705
MNS369256	Invoice	03/10/2026	1240 FREDRICKSON PL - 02-01-26-02-28-26	0.00	101.52	
MNS369257	Invoice	03/10/2026	3100 TRAIL WAY - 02-01-26-02-28-26	0.00	3,231.66	
19542	MARI-LYNN PETERS - PETTY CASH	04/02/2026	Regular	0.00	1,000.00	193706
03232026	Invoice	03/23/2026	GLC PETTY CASH	0.00	1,000.00	
13604	NORTH SHORE GAS	04/02/2026	Regular	0.00	12,201.95	193707
5843047917	Invoice	03/05/2026	3100 TRAIL WAY 02/01/26-03/01/26	0.00	2,223.89	
5843260666	Invoice	03/05/2026	1240 FREDRICKSON PL 02/01/26-03/01/26	0.00	234.82	
5856385022	Invoice	03/17/2026	2205 SKOKIE VALLEY RD 02/15/26-03/16/...	0.00	3,386.52	
5857207730	Invoice	03/18/2026	701 DEER CREEK PKWY 02/15/26-03/16/26	0.00	2,268.02	
5857423963	Invoice	03/18/2026	701 DEER CREEK PKWY 02/15/26-03/16/25	0.00	195.65	
5857873946	Invoice	03/18/2026	1240 FREDRICKSON PL 02/15/26-03/16/26	0.00	1,442.88	
5857950881	Invoice	03/18/2026	1390 SUNSET RD 02/15/26-03/16/26	0.00	153.48	
5858181709	Invoice	03/18/2026	1801 SUNSET RD 02/15/26-03/16/26	0.00	431.53	
5858564948	Invoice	03/18/2026	3100 TRAIL WAY 02/15/26-03/16/26	0.00	180.59	
5858845993	Invoice	03/18/2026	1201 PARK AVE 02/15/26-03/16/26	0.00	1,579.66	
5865321132	Invoice	03/24/2026	1240 FREDRICKSON PL 02/15/26-03/16/26	0.00	104.91	
11998	PARK DISTRICT RISK MGMT AGCY	04/02/2026	Regular	0.00	38,771.46	193708
0326133	Invoice	03/31/2026	Property, Liability,Workers Compensation...	0.00	38,771.46	
16344	PARKS FOUNDATION OF HIGHLAND	04/02/2026	Regular	0.00	479.02	193709
03122026	Invoice	03/12/2026	Funds collected by PDHP for Jan-Feb 2026	0.00	479.02	
12014	PATRICK SLEIN	04/02/2026	Regular	0.00	100.00	193710
03052026	Invoice	03/05/2026	2/7 2 Travel Basketball Games	0.00	100.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20977	PLAY DESIGN SCAPES, INC	04/02/2026	Regular	0.00	284.00	193711
758804	Invoice	01/02/2026	PARTS SPORTSPLAY SOCKET SET SCREW	0.00	284.00	
21533	PROGRESSIVE COMMUNICATIONS, II	04/02/2026	Regular	0.00	7,959.00	193712
28858	Invoice	02/23/2026	Install Audio Zoning & Paging	0.00	7,359.00	
28887	Invoice	03/10/2026	Purpose: New Sound Mixer, SPIN ROOM	0.00	600.00	
12165	REBECCA GRILL	04/02/2026	Regular	0.00	1,180.12	193713
03182026	Invoice	03/18/2026	REFUND FOR IMRF DEPOSIT ON 02/03/26	0.00	1,180.12	
16904	RES GREAT LAKES LLC	04/02/2026	Regular	0.00	5,158.02	193714
543560	Invoice	03/13/2026	Seed for ecological restoration at Preserve	0.00	2,379.92	
543561	Invoice	03/13/2026	Seed for ecological restoration at Preserve	0.00	2,778.10	
12211	RICOH USA, INC	04/02/2026	Regular	0.00	4,109.25	193715
9033516556	Invoice	01/21/2026	MONTHLY SERVICE CONTRACT FEE	0.00	1,440.26	
9033566658	Invoice	02/21/2026	MONTHLY SERVICE CONTRACT FEE	0.00	1,527.21	
9033620428	Invoice	03/21/2026	MONTHLY SERVICE CONTRACT	0.00	1,141.78	
16459	SANTO SPORT STORE	04/02/2026	Regular	0.00	7,000.80	193716
719222	Invoice	02/10/2026	NIKE NY23 YOUTH COOPERSTOWN REPLIC...	0.00	2,035.50	
719223	Invoice	02/10/2026	OUTDOOR CAP CAPS, PANTS BELTS AND S...	0.00	2,263.50	
719273	Invoice	03/19/2026	FOUNDERS BASEBALL JERSEY'S	0.00	281.70	
719340	Invoice	03/07/2026	GIRLS CUTTER JERSEY'S	0.00	1,878.10	
719345	Invoice	03/19/2026	RAWLINGS 3 SERIES CATCHERS SET	0.00	542.00	
20759	SINGLEWIRE SOFTWARE, LLC	04/02/2026	Regular	0.00	5,109.00	193717
70760	Invoice	03/16/2026	SSF-1YR-USR-TIER 2 InformaCast Fusion U...	0.00	5,109.00	
20879	VALLEY ATHLETICS	04/02/2026	Regular	0.00	4,437.46	193718
66992	Invoice	03/17/2026	CS.WINDSCREEN Armour Mesh	0.00	2,472.00	
67109	Invoice	03/20/2026	Tuffy Windscreen 10' X 50' Forest Green	0.00	1,965.46	
12777	WILLIAMS ARCHITECTS, WILLIAMS A	04/02/2026	Regular	0.00	7,856.89	193719
0023997	Invoice	03/19/2026	Schematic Design, Design Developmen, C...	0.00	1,049.12	
0024000	Invoice	03/19/2026	Professional Services FEB 1.26 - FEB 28.26	0.00	6,807.77	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	40	0.00	203,355.09
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
	80	40	0.00	203,355.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2026	203,355.09
			<hr/>
			203,355.09



Park District of Highland Park, IL

Check Register

Packet: APPKT04995 - 04.03.26 March Aflac Bank Draft

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	04/03/2026	Bank Draft	0.00	424.42	DFT0006070
437896	Invoice	04/01/2026	04.03.26 March Aflac Bank Draft	0.00	424.42	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	424.42
EFT's	0	0	0.00	0.00
	1	1	0.00	424.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2026	424.42
			<hr/>
			424.42



Park District of Highland Park, IL

Check Register

Packet: APPKT05003 - 04.06.26 Quadient Bank Draft

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	
18904	QUADIENT FINANCE USA, INC	04/06/2026	Bank Draft	0.00	500.00	DFT0006078
030726	Invoice	03/27/2026	04.06.26 Quadient Bank Draft	0.00	500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	1	1	0.00	500.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2026	500.00
			<hr/>
			500.00



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: PAYROLL-PAYROLL BANK						
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	165.55	DFT0006071
INV8757069	Invoice	02/24/2026	Week of 02.24.26 Health Equity Bank Dra	0.00	165.55	
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	831.02	DFT0006072
INV8781203	Invoice	03/02/2026	Week of 03.02.26 Health Equity Bank Dra	0.00	831.02	
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	900.73	DFT0006073
INV8809284	Invoice	03/09/2026	Week of 03.09.26 Health Equity Bank Dra	0.00	900.73	
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	2,222.05	DFT0006074
INV8830368	Invoice	03/16/2026	Week of 03.16.26 Health Equity Bank Dra	0.00	2,222.05	
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	1,525.85	DFT0006075
INV8848147	Invoice	03/23/2026	Week of 03.23.26 Health Equity Bank Dra	0.00	1,525.85	
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	165.55	DFT0006076
INV8866651	Invoice	03/24/2026	Week of 03.24.26 Health Equity Bank Dra	0.00	165.55	
19658	HEALTHEQUITY INC	04/08/2026	Bank Draft	0.00	308.41	DFT0006077
INV8750911	Invoice	02/23/2026	Week of 02.23.26 Health Equity Bank Dra	0.00	308.41	

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	7	7	0.00	6,119.16
EFT's	0	0	0.00	0.00
	7	7	0.00	6,119.16

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2026	6,119.16
			<hr/>
			6,119.16



Park District of Highland Park, IL

Check Register

Packet: APPKT04998 - 04.08.26 YOUNYTED LLC- EMERGENCY CHECK

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
21682	YOUNYTED LLC	04/08/2026	Regular	0.00	78,733.00	193720
20260408-1	Invoice	04/08/2026	2026 FF&E PACKAGE 50% DEPOSIT	0.00	78,733.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	78,733.00
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	78,733.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2026	78,733.00
			<hr/>
			78,733.00



Park District of Highland Park, IL

Check Register

Packet: APPKT05000 - L6 Technology Emergency Check

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
20702	L6 TECHNOLOGY, INC.	04/13/2026	Regular	0.00	7,000.00	193721
PDH040126SA	Invoice	03/01/2026	Monthly IT Supplementary Support Servic	0.00	7,000.00	

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	4/2026	7,000.00
			<hr/>
			7,000.00



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						
15147	ABC PRINTING COMPANY	04/16/2026	Regular	0.00	434.69	193722
297552	Invoice	08/25/2025	NO PARKING SIGNS	0.00	191.80	
302525	Invoice	02/26/2026	EGG-CITING EASTER BANNER	0.00	121.99	
303220	Invoice	03/30/2026	BNNR SUMMER REGISTRATION	0.00	120.90	
10055	AEREX PEST CONTROL	04/16/2026	Regular	0.00	73.00	193723
2667551	Invoice	03/18/2026	Com Monthly	0.00	73.00	
21691	ALEXIS NYHAN	04/16/2026	Regular	0.00	169.00	193724
3255463	Invoice	04/08/2026	Refund	0.00	169.00	
21647	ALL INDUSTRIAL ELECTRIC, INC.	04/16/2026	Regular	0.00	34,849.77	193725
03312026	Invoice	03/31/2026	PROJECT- CENTENNIAL ICE ARENA	0.00	34,849.77	
19787	AMBER A JOHNSON, PHD	04/16/2026	Regular	0.00	12,400.00	193726
03302026	Invoice	03/30/2026	Strategic Planning Consulting	0.00	12,400.00	
10149	ANCEL GLINK DIAMOND BUSH	04/16/2026	Regular	0.00	8,155.00	193728
118122	Invoice	04/09/2026	LEGAL SERVICES RENDER THROUGH MAR...	0.00	8,155.00	
19172	AQUAMOON LLC	04/16/2026	Regular	0.00	675.00	193729
26-0841	Invoice	03/31/2026	AQUARIUM SERVICE 1 HOUR LABOR	0.00	675.00	
21692	BARRYON STARKS	04/16/2026	Regular	0.00	215.00	193730
3257153	Invoice	04/09/2026	Refund	0.00	215.00	
21690	BROOKE UNGER	04/16/2026	Regular	0.00	300.00	193731
3252774	Invoice	04/06/2026	Refund	0.00	300.00	
16752	COLUMBIA CASCADE COMPANY	04/16/2026	Regular	0.00	550.00	193732
51359-78	Invoice	03/31/2026	Carroll Snyder & Fontana-Pasquesi (Clover...	0.00	550.00	
10537	COMMONWEALTH EDISON COMPAN	04/16/2026	Regular	0.00	16,120.66	193733
03272026-19110...	Invoice	03/27/2026	O E EGANDALE 1n PARK 02/25/26-03/26/...	0.00	301.63	
03272026-24713...	Invoice	03/27/2026	O W RIDGE RD 1s RIDGE SCHOOL 02/25/26...	0.00	390.83	
03302026-01503...	Invoice	03/30/2026	O W LINDEN AVE 1st LAUREL 02/26/26-03...	0.00	38.84	
03302026-03487...	Invoice	03/30/2026	1377 DEER-CREEK PKWY 02/26/26-03/27/...	0.00	137.93	
03302026-08581...	Invoice	03/30/2026	1240 FREDERICKSON PL PGO BLDG 02/26/...	0.00	913.78	
03302026-14886...	Invoice	03/30/2026	2501 SHERIDAN RD 02/26/26-03/27/26	0.00	44.11	
03302026-16948...	Invoice	03/30/2026	1220 FREDRICKSON PL 02/26/26-03/27/26	0.00	1,106.21	
03302026-18544...	Invoice	03/30/2026	O N ROGER WILLIAMS 02/26/26-03/27/26	0.00	1,037.72	
03302026-23067...	Invoice	03/30/2026	1 CENTRAL AVE 01 02/26/26-03/27/26	0.00	448.15	
03302026-39868...	Invoice	03/30/2026	1201 PARK AVE UNIT W 02/26/26-03/27/...	0.00	7,246.55	
03302026-61788...	Invoice	03/30/2026	1801 SUNSET RD 02/26/26-03/27/26	0.00	437.55	
03302026-64098...	Invoice	03/30/2026	O N CLAVEY-1e-Rt-41 02/26/26-03/27/26	0.00	2,309.61	
03302026-68892...	Invoice	03/30/2026	1 CENTRAL AVE 02/26/26-03/27/26	0.00	43.92	
03302026-70183...	Invoice	03/30/2026	1 E ST JOHNS ROGER WIL02/26/26-03/27/...	0.00	41.13	
03312026-07403...	Invoice	03/31/2026	2821 RIDGE RD 02/25/26-03/26/26	0.00	1,622.70	
21336	DANCING QUEEN BAND LLC	04/16/2026	Regular	0.00	1,000.00	193734
85499	Invoice	04/08/2026	DEPOSIT OF \$1,000.00 One (1) performan...	0.00	1,000.00	
21684	DAVECAMP FARMS/KATE'S KRITTERS	04/16/2026	Regular	0.00	450.00	193736
04082026	Invoice	03/31/2026	Petting zoo Aug 4 2026	0.00	450.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
15485 04012026	DAVID MANNA Invoice	04/16/2026 04/01/2026	Regular 1 house game 2/11	0.00 0.00	40.00 40.00	193735
18562 139961	DAVIS BANCORP INC Invoice	04/16/2026 03/31/2026	Regular Security - Armored Transportation	0.00 0.00	2,312.00 2,312.00	193737
21694 3258240	DEBORAH SAMPSON Invoice	04/16/2026 04/10/2026	Regular Refund	0.00 0.00	312.00 312.00	193738
21685 8919839 SO	DUNLOP SPORTS AMERICAS Invoice	04/16/2026 04/07/2026	Regular TB GP ACADEMY RD 3B CART	0.00 0.00	1,403.57 1,403.57	193773
21686 04102026	FABFUN ENT LLC Invoice	04/16/2026 04/10/2026	Regular EVENT DATE JULY 3, 2026	0.00 0.00	200.00 200.00	193751
14495 2026-HPICEPASS..	GLENCOE PARK DISTRICT Invoice	04/16/2026 03/31/2026	Regular Reimbursement for Ice Rink Season Passes	0.00 0.00	2,853.00 2,853.00	193739
19596 INU2026001	GUEST AUTOMATION INC Invoice	04/16/2026 03/30/2026	Regular 10% surcharge added to on-site service in...	0.00 0.00	6,514.27 6,514.27	193740
21687 LM54	HAYDEN CONSTRUCTION AND SERVI Invoice	04/16/2026 03/10/2026	Regular Porter Basketball Backstop Key Switch	0.00 0.00	399.50 399.50	193742
11184 04/09/2026 04152026	ILLINOIS DEPARTMENT OF AGRICUL Invoice Invoice	04/16/2026 04/09/2026 04/15/2026	Regular 2026-2028 PEST CONTROL LICENSE APPLI... ILLINOIS PESTICIDE APPLICATION LECENSE...	0.00 0.00 0.00	360.00 180.00 180.00	193744
17708 #INV31351 #INV31439	ILM Invoice Invoice	04/16/2026 03/30/2026 04/08/2026	Regular March pond treatment visit at Cunniff April pond treatment visit at Cunniff	0.00 0.00 0.00	720.00 360.00 360.00	193746
15430 230292 231423	IMPERIAL SURVELLIANCE, INC Invoice Invoice	04/16/2026 02/16/2026 03/31/2026	Regular 1.00 Labor - Phone Support 1.00 Minimum Service Call Charge, 5.50 L...	0.00 0.00 0.00	1,642.00 105.00 1,537.00	193745
18561 36196	J MILLER MARKETING INC Invoice	04/16/2026 04/06/2026	Regular JMM ONLINE MANAGEMENT	0.00 0.00	2,666.00 2,666.00	193747
21689 3245477	JAMI PORT Invoice	04/16/2026 04/02/2026	Regular Refund	0.00 0.00	194.60 194.60	193749
11274 04012026	JAY BACH Invoice	04/16/2026 04/01/2026	Regular 4 GAMES IN FEB26, 5 GAMES IN MARCH26	0.00 0.00	360.00 360.00	193750
15488 2342	JG'S REPTILE ROAD SHOW AND MOR Invoice	04/16/2026 03/31/2026	Regular Educational reptile shows May 9th-Heller	0.00 0.00	850.00 850.00	193748
13391 04012026	JIM STATZA Invoice	04/16/2026 04/01/2026	Regular 14 GAMES IN FEB26- 6 GAMES IN MARCH...	0.00 0.00	800.00 800.00	193752
15821 04012026	JOHN ANDERSON Invoice	04/16/2026 04/01/2026	Regular 1 House Basketball game 2/23	0.00 0.00	40.00 40.00	193753
20672 04012026	JOHN H. FIX Invoice	04/16/2026 04/01/2026	Regular 2 GAMES ON 02/21/2026	0.00 0.00	80.00 80.00	193754
12664 10542285	JOHNSON CONTROLS SECURITY SOLI Invoice	04/16/2026 03/24/2026	Regular RECURRING SERVICE	0.00 0.00	2,258.46 2,258.46	193755
21193 05092026	JOSHUA SKAJA Invoice	04/16/2026 04/06/2026	Regular perform live music of Artist's at Heller 05/...	0.00 0.00	375.00 375.00	193741
21688 3244614	KELLY SANDERSON Invoice	04/16/2026 04/01/2026	Regular Refund	0.00 0.00	250.00 250.00	193756

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17106	KMNS KIDS MUSIC NORTSHORE LLI	04/16/2026	Regular	0.00	3,633.66	193757
HP12	Invoice	04/06/2026	KMNS Kindermusik Winter 2026 Classes	0.00	3,633.66	
20702	L6 TECHNOLOGY, INC.	04/16/2026	Regular	0.00	17,399.55	193758
PDH032326	Invoice	03/23/2026	Ruckus R650 dual-band 802.11abgn/ac/ax...	0.00	1,500.00	
PDH033026	Invoice	03/30/2026	Ethernet Cables – True North	0.00	96.00	
PDH040726	Invoice	04/07/2026	WS-C3850-12X48U-S - (REFURBISHED) Sta...	0.00	1,615.00	
PDH040826P	Invoice	04/08/2026	APRIL PRINTERS	0.00	188.55	
PDH050126S	Invoice	04/01/2026	Monthly IT Support Service – May 2026	0.00	7,000.00	
PDH050126SA	Invoice	04/01/2026	Monthly IT Supplementary Support Service..	0.00	7,000.00	
11541	LANER MUCHIN, LTD	04/16/2026	Regular	0.00	48.00	193759
720596	Invoice	04/01/2026	Professional Services Rendered for period ...	0.00	48.00	
21693	LEAH HARRIS	04/16/2026	Regular	0.00	120.00	193760
3258269	Invoice	04/10/2026	Refund	0.00	120.00	
18474	LRS, LLC	04/16/2026	Regular	0.00	3,109.11	193761
LR6693285	Invoice	03/25/2026	883 SHERIDAN RD 04/01/26-04/30/26	0.00	92.47	
LR6693287	Invoice	03/25/2026	2821 RIDGE RD 04/01/26-04/30/26	0.00	92.47	
LR6693288	Invoice	03/25/2026	701 DEER CREEK PKWY 04/01/26-04/30/26	0.00	160.17	
LR6693289	Invoice	03/25/2026	636 RIDGE RD 04/01/26-04/30/26	0.00	237.24	
LR6693290	Invoice	03/25/2026	3100 TRAIL WAY 04/01/26-04/30/26	0.00	380.10	
LR6693293	Invoice	03/25/2026	1240 FREDRICKSON PL 04/01/26-04/30/26	0.00	435.52	
LR6693295	Invoice	03/25/2026	3100 TRAIL WAY ROLL OFF 30.00 04/05/26...	0.00	1,034.94	
LR6693554	Invoice	03/25/2026	1201 PARK AVE W 04/01/26-04/30/26	0.00	419.07	
PS700289	Invoice	04/02/2026	3100 TRAIL WAY, 1377 DEER CREEK PKWY...	0.00	257.13	
21454	MANSFIELD POWER AND GAS, LLC	04/16/2026	Regular	0.00	3,089.74	193762
MNS374065	Invoice	04/09/2026	1240 FREDRICKSON PL 03/01/26-03/31/26	0.00	85.69	
MNS374066	Invoice	04/09/2026	3100 TRAIL WAY 03/01/26-03/31/26	0.00	3,004.05	
21695	MARNIE LEAHY	04/16/2026	Regular	0.00	12.00	193763
3260720	Invoice	04/13/2026	Refund	0.00	12.00	
14647	MIDWEST FENCING CLUB	04/16/2026	Regular	0.00	2,860.00	193764
67	Invoice	02/26/2026	65% share of the program registration fee...	0.00	1,813.50	
68	Invoice	04/08/2026	65% share of the program registration fee...	0.00	1,046.50	
11805	MIKE CORRIGAN	04/16/2026	Regular	0.00	200.00	193765
04012026	Invoice	04/01/2026	3 games 2/21	0.00	120.00	
04072026	Invoice	04/07/2026	2 GAMES FEB26	0.00	80.00	
16288	MILENA BRUNSTEIN	04/16/2026	Regular	0.00	30.00	193766
3250144	Invoice	04/06/2026	Refund	0.00	15.00	
3250449	Invoice	04/06/2026	Refund	0.00	15.00	
17656	NANCY CRANN	04/16/2026	Regular	0.00	120.00	193767
04012026	Invoice	04/01/2026	3 games on 2/7	0.00	120.00	
20804	NORTH SHORE CHEER, LLC	04/16/2026	Regular	0.00	5,541.90	193727
03022026	Invoice	03/02/2026	WINTER MINI CHEER	0.00	5,541.90	
13604	NORTH SHORE GAS	04/16/2026	Regular	0.00	7,028.53	193768
5858316222	Invoice	03/18/2026	2900 TRAIL WAY 02/15/26-03/16/26	0.00	181.98	
5873349515	Invoice	03/30/2026	636 Ridge Rd 02/26/26-03/29/26	0.00	1,321.84	
5876922975	Invoice	04/01/2026	636 Ridge Rd 03/01/26-04/01/26	0.00	3,211.63	
5880765308	Invoice	04/06/2026	1240 FREDRICKSON PL 03/01/26-04/01/26	0.00	225.62	
5881277139	Invoice	04/06/2026	3100 TRAIL WAY 03/01/26-04/01/26	0.00	2,087.46	
11998	PARK DISTRICT RISK MGMT AGCY	04/16/2026	Regular	0.00	257,797.15	193769
0326133H	Invoice	03/31/2026	MARCH 2026 HEALTH INSURANCE PREMI...	0.00	257,797.15	

Check Register

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
12057 04012026	PHILLIP FOLINO Invoice	04/16/2026 04/01/2026	Regular 16 GAMES FEB26 - 8 GAMES MARCH26	0.00 0.00	960.00 960.00	193770
12166 48240333	RECORD-A-HIT, INC. Invoice	04/16/2026 04/10/2026	Regular EVENT FOR JULY 3, 2026	0.00 0.00	7,317.20 7,317.20	193771
12221 04132026	ROB SAUNDERS Invoice	04/16/2026 04/13/2026	Regular Refund for IMRF Deposit received on 04/0...	0.00 0.00	3,678.02 3,678.02	193772
16459 719250 719442	SANTO SPORT STORE Invoice Invoice	04/16/2026 03/23/2026 04/06/2026	Regular LEFT SLEEVE CUSTOMER SPONSOR TEAM ... YOUTH ZONE MESH JERSEY'S	0.00 0.00 0.00	960.00 285.00 675.00	193774
21697 04152026	STEINWAY PIANO GALLERY CHICAGC Invoice	04/16/2026 04/15/2026	Regular Upright piano, dolly, cover, bench and tun...	0.00 0.00	9,750.00 9,750.00	193775
21681 ASP104397 ASP104656	SYNATEK, LP Invoice Invoice	04/16/2026 03/16/2026 03/23/2026	Regular MISC SUPPLIES FOR 1240 FREDRICKSON PL ANALYNC SOIL TEST AT 1240 FREDRICKS...	0.00 0.00 0.00	8,669.00 8,529.00 140.00	193776
20140 IN137347	TESTING SERVICE CORPORATION Invoice	04/16/2026 03/31/2026	Regular Engineering Services	0.00 0.00	788.00 788.00	193777
19785 04012026	THE SWEET GROUP Invoice	04/16/2026 04/01/2026	Regular 6 GAMES FEB26- 2 GAMES IN MARCH26	0.00 0.00	320.00 320.00	193778
19761 777	THE ULTIMATE SCHOOL OF GUITAR Invoice	04/16/2026 03/30/2026	Regular Music Lessons Invoice	0.00 0.00	8,628.75 8,628.75	193743
14723 #INV31351	THERMFLO INC Invoice	04/16/2026 03/25/2026	Regular Provide labor to de-energize, disconnect	0.00 0.00	17,580.00 17,580.00	193779
12607 04012026	TIM GIBSON Invoice	04/16/2026 04/01/2026	Regular 11 GAMES FEB26- 4 GAMES IN MARCH26	0.00 0.00	760.00 760.00	193780
16409 107794 107795	TOTAL PARKING SOLUTIONS INC Invoice Invoice	04/16/2026 03/02/2026 03/02/2026	Regular Service & Maintenance for 12 months WebOffice - 12 months	0.00 0.00 0.00	1,926.00 966.00 960.00	193781
20410 04152026	TRUENORTH EDUCATIONAL COOPER Invoice	04/16/2026 04/15/2026	Regular APRIL-NOV 2026 RENT	0.00 0.00	50,000.00 50,000.00	193782
12732 744 15	W.B. OLSON, INC. Invoice	04/16/2026 04/10/2026	Regular PROJECT AT WRC	0.00 0.00	1,615,475.00 1,615,475.00	193783
12781 4555783479	WILSON SPORTING GOODS Invoice	04/16/2026 04/06/2026	Regular PREMIER PADEL 3 BALL CAN Yellow	0.00 0.00	1,471.50 1,471.50	193784
13397 Z41806INV	ZONATHERM PRODUCTS, INC. Invoice	04/16/2026 12/11/2025	Regular PR25704 Village of Highland Park - GENER...	0.00 0.00	26,835.00 26,835.00	193785

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	64	0.00	2,156,130.63
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
	107	64	0.00	2,156,130.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	4/2026	2,156,130.63
			<u>2,156,130.63</u>



Park District of Highland Park, IL

Packet: APPKT04982 - February Monthly IMRF Contribution Bank Draft

Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11177	ILL MUNICIPAL RETIREMENT FUND	03/16/2026	Bank Draft	0.00	50,510.37	DFT0006019
4903906-P5F2	Invoice	03/11/2026	February Monthly IMRF Contribution Bank...	0.00	50,510.37	
11177	ILL MUNICIPAL RETIREMENT FUND	03/17/2026	Bank Draft	0.00	510.37	DFT0006020
4913101-N9C0	Invoice	03/11/2026	February Monthly IMRF Contribution Bank...	0.00	510.37	

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	51,020.74
EFT's	0	0	0.00	0.00
	2	2	0.00	51,020.74

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	51,020.74
			<hr/>
			51,020.74



Park District of Highland Park, IL

Check Register

Packet: APPKT04983 - February Sales Tax Bank Draft

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
11188	ILLINOIS DEPT OF REVENUE	03/16/2026	Bank Draft	0.00	207.00	DFT0006021
031626	Invoice	02/16/2026	February Sales Tax Bank Draft	0.00	207.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	207.00
EFT's	0	0	0.00	0.00
	1	1	0.00	207.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	207.00
			<hr/>
			207.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04985 - 03.06.26 Payroll ICMA Roth & 457 Contributions Bank Drafts

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PAYROLL-PAYROLL BANK						
11161	ICMA RETIREMENT TRUST #302037	03/20/2026	Bank Draft	0.00	10,425.70	DFT0006023
030626	Invoice	03/06/2026	03.06.26 Payroll ICMA 457 Contributions ...	0.00	10,425.70	
12825	ICMA RETIREMENT TRUST #705568	03/20/2026	Bank Draft	0.00	729.00	DFT0006024
030626	Invoice	03/06/2026	03.06.26 Payroll ICMA Roth Contribution ...	0.00	729.00	

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	11,154.70
EFT's	0	0	0.00	0.00
	2	2	0.00	11,154.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	11,154.70
			<hr/>
			11,154.70



Park District of Highland Park, IL

Check Register

Packet: APPKT04984 - 3.01.26-02.28.27 Bond Series 2017 Admin Fee

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						
10111	AMALGAMATED BANK OF CHICAGO	03/20/2026	Bank Draft	0.00	475.00	DFT0006022
64440326	Invoice	03/01/2026	3.01.26-02.28.27 Bond Series 2017 Admin ...	0.00	475.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	475.00
EFT's	0	0	0.00	0.00
	1	1	0.00	475.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	475.00
			<hr/>
			475.00



Park District of Highland Park, IL

Check Register

Packet: APPKT04990 - P-Card 02.08.26-03.07.26 Payment

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP BANK						
10313	BOA P-CARD STATEMENTS	03/07/2026	Bank Draft	0.00	204,311.32	DFT0006027
30626	Invoice	03/06/2026	P-Card with PA	0.00	204,311.32	

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	204,311.32
EFT's	0	0	0.00	0.00
	1	1	0.00	204,311.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	3/2026	204,311.32
			<hr/>
			204,311.32



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
12679	UNITED PARCEL SERVICE				-171.60
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	193632	03/04/2026	04/03/2026	04/03/2026	-171.60
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
1872	Tariff/Duty fees for Air Wise warranty	03/04/2026	03/05/2026	171.60	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-171.60	0.00	-171.60
Report Total:	-171.60	0.00	-171.60



Park District of Highland Park, IL

Payment Reversal Register

APPKT04997 - 04.08.26 KRE8TIVE SPACES CHECK#193678

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
21659	YOUNYTED LLC				-78,733.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	193678	03/17/2026	04/08/2026	04/08/2026	-78,733.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
20260309-1	NEW WEST RIDGE COMMUNITY CENTER FF&F PACKAGE	03/09/2026	03/17/2026		78,733.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-78,733.00	0.00	-78,733.00
Report Total:	-78,733.00	0.00	-78,733.00



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 03/31/2026

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	513,502.61	525,744.53	2,073,060.52	1,793,496.18	279,564.34	4,867,881.47	484,951.02	1,915,092.97
110 - CAMPS	12,670.00	4,895.68	8,427.83	9,025.59	-597.76	1,837,474.00	7,044.00	2,534.00
120 - LESSONS	43,810.78	43,165.56	153,319.01	154,157.11	-838.10	524,340.50	35,669.50	131,230.01
130 - SPECIAL EVENTS	24,014.00	6,052.25	43,016.00	27,640.00	15,376.00	98,925.00	9,261.00	11,524.00
410 - TAX	11,236.44	13,688.00	46,801.76	44,138.00	2,663.76	16,578,990.62	13,686.59	46,903.96
420 - FEES & CHARGES	160,076.16	102,523.74	370,870.18	239,668.34	131,201.84	3,874,123.25	127,305.11	268,731.15
440 - MEMBERSHIPS	184,816.58	140,386.17	536,256.94	430,525.72	105,731.22	2,015,039.60	117,218.12	355,459.16
450 - RENTALS	137,530.83	83,113.36	412,333.52	314,036.30	98,297.22	1,391,468.33	104,139.88	323,612.25
460 - MERCHANDISING	11,821.06	9,814.62	24,165.08	20,656.70	3,508.38	195,314.45	5,128.89	10,416.59
470 - INTEREST INCOME	52,360.39	17,914.50	165,568.54	53,743.50	111,825.04	215,000.00	79,567.93	281,507.63
480 - MISCELLANEOUS INCOME	22,818.40	3,456.41	59,549.60	397,176.99	-337,627.39	2,055,752.01	6,316.98	114,624.60
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	152,909.55	0.00	0.00
Total Revenue:	1,174,657.25	950,754.82	3,893,368.98	3,484,264.43	409,104.55	33,807,218.78	990,289.02	3,461,636.32
Expense								
100 - PROGRAMS	198,200.61	257,516.28	617,989.49	733,020.44	115,030.95	2,585,968.03	180,324.72	537,944.26
110 - CAMPS	4,969.32	9,345.18	9,514.29	15,782.93	6,268.64	1,038,135.57	8,602.61	17,335.45
120 - LESSONS	20,670.47	22,727.89	55,223.72	71,224.55	16,000.83	257,882.61	19,243.88	47,364.70
130 - SPECIAL EVENTS	8,914.98	8,600.97	30,359.72	47,578.18	17,218.46	176,596.01	5,162.75	21,137.76
610 - SALARIES & WAGES	804,066.62	835,824.10	1,905,849.58	2,159,627.88	253,778.30	11,632,253.58	731,353.90	1,940,865.16
620 - CONTRACTUAL SERVICES	172,977.81	262,114.86	576,301.75	839,895.46	263,593.71	3,935,592.65	178,951.14	472,478.12
630 - INSURANCE	261,572.12	257,585.27	496,547.84	683,186.42	186,638.58	3,323,237.12	236,707.88	446,840.77
640 - MATERIALS & SUPPLIES	22,760.27	57,252.24	73,227.85	131,335.24	58,107.39	758,722.06	36,656.47	78,130.89
650 - MAINTENANCE & LANDSCAPING CONTRACTS	37,083.97	47,601.69	72,846.77	127,684.07	54,837.30	665,351.01	38,760.94	61,445.86
660 - UTILITIES	95,382.93	99,886.08	185,808.97	269,498.51	83,689.54	1,150,962.17	65,587.34	135,659.40
670 - PENSION CONTRIBUTIONS	64,560.64	78,565.82	167,372.27	205,471.50	38,099.23	1,026,710.95	59,116.73	163,819.42
680 - COST OF GOODS SOLD	2,227.23	10,533.88	5,028.49	17,801.64	12,773.15	119,525.00	605.94	1,432.69
710 - DEBT RETIREMENT	475.00	500.00	1,425.00	1,000.00	-425.00	3,573,162.00	475.00	950.00
720 - CAPITAL OUTLAY	1,225,104.64	1,201,729.15	2,332,699.86	2,733,687.45	400,987.59	11,708,472.00	641,685.58	1,271,509.56
Total Expense:	2,918,966.61	3,149,783.41	6,530,195.60	8,036,794.27	1,506,598.67	41,952,570.76	2,203,234.88	5,196,914.04
Report Total:	-1,744,309.36	-2,199,028.59	-2,636,826.62	-4,552,529.84	1,915,703.22	-8,145,351.98	-1,212,945.86	-1,735,277.72

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-491,743.80	-496,737.46	-1,131,178.05	-1,402,999.36	271,821.31	-446,502.14	-439,637.89	-1,011,909.75
25 - SPECIAL RECREATION	0.00	-666.40	0.00	-1,999.20	1,999.20	695,761.67	0.00	-60.00
29 - RECREATION	-31,725.93	-502,624.73	797,431.54	-821,031.28	1,618,462.82	2,964,833.49	-102,132.60	520,133.70
60 - DEBT SERVICE	-475.00	-500.00	-1,425.00	-1,000.00	-425.00	-1,676,800.00	-475.00	-950.00
70 - CAPITAL PROJECTS	-1,220,364.63	-1,198,500.00	-2,301,655.11	-2,325,500.00	23,844.89	-9,682,645.00	-670,700.37	-1,242,491.67
Report Total:	-1,744,309.36	-2,199,028.59	-2,636,826.62	-4,552,529.84	1,915,703.22	-8,145,351.98	-1,212,945.86	-1,735,277.72

General Corporate Fund - Miscellaneous income is greater than expected due to advertising income and sponsorships coming in that was not budgeted for. This is a permanent difference. Contractual services is under budget largely due to computer expense, contingencies, professional fees, and advertising and promotions. This is a timing difference. Insurance expenses is largely under budget due to a distribution error. It will be corrected in December when two bills hit the ledger. Materials and supplies are under budget largely due to gasoline. This is a timing difference.

Special Recreation and Debt Service Funds - This fund is trending as expected.

Recreation Fund - Programming is exceeding budget largely due to childhood enrichment by \$109,000, visual arts by \$13,000, dance by \$46,000, youth enrichment by \$13,000, house baseball by \$40,000, martial arts by \$14,000, skating school by \$23,000, youth tennis by \$70,000 and adult tennis by \$22,000. These are permanent differences. Special Events are over budget due to the ice show. This is a timing difference, as the event is budgeted to take place in May. Fees and charges are over budget largely due to Rosewood parking by \$15,000, Park Ave parking by \$21,000, loyalty club by \$13,000, greens fees by \$53,000, and PF daily fees by \$23,000. These are permanent differences. Memberships are over budget largely due to CPP by \$75,000 due to demand for premier memberships and PF by \$24,000. This is a permanent difference. Rentals are over budget largely due to indoor pickle ball at \$42,000, Park Ave pad season storage by \$50,000, PF building rental \$16,000, and padel court times at \$21,000. Interest income is greater than expected due to rates not being as low as anticipated. This is a permanent difference. Miscellaneous income is exceeding budget due to advertising and sponsorship revenue that was not budgeted for. This is a permanent difference. Program expenses are below budget largely by \$10,000 for baseball boys travel wages, gymnastics wages at \$12,000, personal training wages at \$11,000, and group exercise wages at \$12,000. These are permanent differences. Lessons expenses are largely under budget due to private tennis wages. This is a permanent difference. Special events costs are largely under budget due to winter events \$8,000. This is a permanent differences. Salaries and wages are largely under budget due to workmen, \$24,000, director of communications \$15,000, coordinator \$12,000, WRC supervisor \$12,000, WRC custodian \$20,000, WRCC manager \$11,000, full time employee at SVGC golf operations coordinator \$17,000, and PF supervisor \$12,000. The district is short on custodians and workmen and there is a distribution error for custodians at WRC. This is both a permanent and timing difference. The rest of salary is a timing difference. Contractual services is under budget largely due to advertising and promotions, computer expense, payroll processing, and bank charges and fees. This is a timing difference. Insurance expenses is under budget due to a distribution error. It will be corrected in December when two bills hit the ledger. Materials and supplies are under budget largely due to uniforms, and greens supplies. This is a temporary difference. Maintenance and landscaping contracts are under budget largely due to equipment repairs and miscellaneous landscape. This is a temporary difference. Utility expenses are largely under budget due to electric bills and natural gas bills coming in more slowly than anticipated. This is a temporary difference. Pension contributions are under budget due to open positions across the district. This is a permanent difference. Cost of goods sold is under budget due to balls and accessories at the golf course. Capital outlay is largely over-budget due to new equipment at SVGC. This is a timing difference.

Capital Projects Fund - Capital Outlay is under budget due to projects not moving as quickly as anticipated. This is a timing difference.



Park District of Highland Park, IL

01 - GENERAL FUND

Income Statement

Current Period Ending 03/31/2026

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	11,236.44	13,688.00	46,801.76	44,138.00	2,663.76	6,970,422.59	13,686.59	46,903.96
420 - FEES & CHARGES	1,802.14	1,450.20	4,814.62	4,350.60	464.02	48,004.00	2,825.11	7,661.39
450 - RENTALS	0.00	0.00	11,800.00	11,800.00	0.00	11,800.00	0.00	11,800.00
460 - MERCHANDISING	53.04	0.00	176.55	65.78	110.77	320.00	0.00	0.00
470 - INTEREST INCOME	7,222.12	5,414.50	17,242.76	16,243.50	999.26	65,000.00	13,991.43	58,505.81
480 - MISCELLANEOUS INCOME	5,159.74	2,301.42	11,701.99	-6,132.98	17,834.97	24,200.00	0.00	26,548.81
Total Revenue:	25,473.48	22,854.12	92,537.68	70,464.90	22,072.78	7,119,746.59	30,503.13	151,419.97
Expense								
610 - SALARIES & WAGES	283,710.43	272,538.96	660,418.10	709,861.94	49,443.84	3,646,892.28	269,191.96	705,751.30
620 - CONTRACTUAL SERVICES	63,961.55	79,846.19	215,064.81	307,935.47	92,870.66	1,621,719.80	38,576.73	123,438.82
630 - INSURANCE	116,344.55	110,273.36	222,725.65	299,982.92	77,257.27	1,397,591.49	108,218.76	206,746.87
640 - MATERIALS & SUPPLIES	10,432.70	16,620.01	30,436.03	41,831.38	11,395.35	296,468.50	14,502.70	37,673.60
650 - MAINTENANCE & LANDSCAPING CONTRACTS	8,132.86	8,923.10	14,825.68	23,946.30	9,120.62	129,623.01	8,880.07	12,813.62
660 - UTILITIES	11,701.74	7,356.43	20,816.89	26,777.84	5,960.95	159,788.88	8,703.75	15,834.29
670 - PENSION CONTRIBUTIONS	22,933.45	24,033.53	59,419.75	63,128.41	3,708.66	314,164.77	22,067.05	61,071.22
720 - CAPITAL OUTLAY	0.00	0.00	8.82	0.00	-8.82	0.00	0.00	0.00
Total Expense:	517,217.28	519,591.58	1,223,715.73	1,473,464.26	249,748.53	7,566,248.73	470,141.02	1,163,329.72
Report Total:	-491,743.80	-496,737.46	-1,131,178.05	-1,402,999.36	271,821.31	-446,502.14	-439,637.89	-1,011,909.75

Miscellaneous income is greater than expected due to advertising income and sponsorships coming in that was not budgeted for. This is a permanent difference.

Contractual services is under budget largely due to computer expense, contingencies, professional fees, and advertising and promotions. This is a timing difference.

Insurance expenses is largely under budget due to a distribution error. It will be corrected in December when two bills hit the ledger.

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



Park District of Highland Park, IL

25 - SPECIAL RECREATION

Income Statement

Current Period Ending 03/31/2026

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	0.00	0.00	0.00	0.00	0.00	1,203,392.45	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	1,203,392.45	0.00	0.00
Expense								
620 - CONTRACTUAL SERVICES	0.00	666.40	0.00	1,999.20	1,999.20	500,130.78	0.00	60.00
720 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Total Expense:	0.00	666.40	0.00	1,999.20	1,999.20	507,630.78	0.00	60.00
Report Total:	0.00	-666.40	0.00	-1,999.20	1,999.20	695,761.67	0.00	-60.00

This fund is trending as expected.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 03/31/2026

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	513,502.61	525,744.53	2,073,060.52	1,793,496.18	279,564.34	4,867,881.47	484,951.02	1,915,092.97
110 - CAMPS	12,670.00	4,895.68	8,427.83	9,025.59	-597.76	1,837,474.00	7,044.00	2,534.00
120 - LESSONS	43,810.78	43,165.56	153,319.01	154,157.11	-838.10	524,340.50	35,669.50	131,230.01
130 - SPECIAL EVENTS	24,014.00	6,052.25	43,016.00	27,640.00	15,376.00	98,925.00	9,261.00	11,524.00
410 - TAX	0.00	0.00	0.00	0.00	0.00	6,508,813.58	0.00	0.00
420 - FEES & CHARGES	158,274.02	101,073.54	366,055.56	235,317.74	130,737.82	3,826,119.25	124,480.00	261,069.76
440 - MEMBERSHIPS	184,816.58	140,386.17	536,256.94	430,525.72	105,731.22	2,015,039.60	117,218.12	355,459.16
450 - RENTALS	137,530.83	83,113.36	400,533.52	302,236.30	98,297.22	1,379,668.33	104,139.88	311,812.25
460 - MERCHANDISING	11,768.02	9,814.62	23,988.53	20,590.92	3,397.61	194,994.45	5,128.89	10,416.59
470 - INTEREST INCOME	45,138.27	12,500.00	148,325.78	37,500.00	110,825.78	150,000.00	65,576.50	223,001.68
480 - MISCELLANEOUS INCOME	17,658.66	1,154.99	35,747.61	3,309.97	32,437.64	81,325.01	5,741.98	29,799.98
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	125,659.55	0.00	0.00
Total Revenue:	1,149,183.77	927,900.70	3,788,731.30	3,013,799.53	774,931.77	21,610,240.74	959,210.89	3,251,940.40
Expense								
100 - PROGRAMS	198,200.61	257,516.28	617,989.49	733,020.44	115,030.95	2,585,968.03	180,324.72	537,944.26
110 - CAMPS	4,969.32	9,345.18	9,514.29	15,782.93	6,268.64	1,038,135.57	8,602.61	17,335.45
120 - LESSONS	20,670.47	22,727.89	55,223.72	71,224.55	16,000.83	257,882.61	19,243.88	47,364.70
130 - SPECIAL EVENTS	8,914.98	8,600.97	30,359.72	47,578.18	17,218.46	176,596.01	5,162.75	21,137.76
610 - SALARIES & WAGES	520,356.19	563,285.14	1,245,431.48	1,449,765.94	204,334.46	7,985,361.30	462,161.94	1,235,113.86
620 - CONTRACTUAL SERVICES	106,411.37	181,602.27	346,656.02	529,960.79	183,304.77	1,767,742.07	109,583.38	312,406.52
630 - INSURANCE	145,227.57	147,311.91	273,822.19	383,203.50	109,381.31	1,925,645.63	128,489.12	240,093.90
640 - MATERIALS & SUPPLIES	12,327.57	40,632.23	42,791.82	89,503.86	46,712.04	462,253.56	22,153.77	40,457.29
650 - MAINTENANCE & LANDSCAPING CONTRACTS	28,951.11	38,678.59	58,021.09	103,737.77	45,716.68	535,728.00	29,880.87	48,632.24
660 - UTILITIES	83,681.19	92,529.65	164,992.08	242,720.67	77,728.59	991,173.29	56,883.59	119,825.11
670 - PENSION CONTRIBUTIONS	41,627.19	54,532.29	107,952.52	142,343.09	34,390.57	712,546.18	37,049.68	102,748.20
680 - COST OF GOODS SOLD	2,227.23	10,533.88	5,028.49	17,801.64	12,773.15	119,525.00	605.94	1,432.69
720 - CAPITAL OUTLAY	7,344.90	3,229.15	33,516.85	8,187.45	-25,329.40	86,850.00	1,201.24	7,314.72
Total Expense:	1,180,909.70	1,430,525.43	2,991,299.76	3,834,830.81	843,531.05	18,645,407.25	1,061,343.49	2,731,806.70
Report Total:	-31,725.93	-502,624.73	797,431.54	-821,031.28	1,618,462.82	2,964,833.49	-102,132.60	520,133.70

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
29 - RECREATION	-31,725.93	-502,624.73	797,431.54	-821,031.28	1,618,462.82	2,964,833.49	-102,132.60	520,133.70
Report Total:	-31,725.93	-502,624.73	797,431.54	-821,031.28	1,618,462.82	2,964,833.49	-102,132.60	520,133.70

Programming is exceeding budget largely due to childhood enrichment by \$109,000, visual arts by \$13,000, dance by \$46,000, youth enrichment by \$13,000, house baseball by \$40,000, martial arts by \$14,000, skating school by \$23,000, youth tennis by \$70,000 and adult tennis by \$22,000. These are permanent differences.

Special Events are over budget due to the ice show. This is a timing difference, as the event is budgeted to take place in May.

Fees and charges are over budget largely due to Rosewood parking by \$15,000, Park Ave parking by \$21,000, loyalty club by \$13,000, greens fees by \$53,000, and PF daily fees by \$23,000. These are permanent differences.

Memberships are over budget largely due to CPP by \$75,000 due to demand for premier memberships and PF by \$24,000. This is a permanent difference.

Rentals are over budget largely due to indoor pickle ball at \$42,000, Park Ave pad season storage by \$50,000, PF building rental \$16,000, and padel court times at \$21,000.

Interest income is greater than expected due to rates not being as low as anticipated. This is a permanent difference.

Miscellaneous income is exceeding budget due to advertising and sponsorship revenue that was not budgeted for. This is a permanent difference.

Program expenses are below budget largely by \$10,000 for baseball boys travel wages, gymnastics wages at \$12,000, personal training wages at \$11,000, and group exercise wages at \$12,000. These are permanent differences.

Lessons expenses are largely under budget due to private tennis wages. This is a permanent difference.

Special events costs are largely under budget due to winter events \$8,000. This is a permanent differences.

Salaries and wages are largely under budget due to workmen, \$24,000, director of communications \$15,000, coordinator \$12,000, WRC supervisor \$12,000, WRC custodian \$20,000, WRCC manager \$11,000, full time employee at SVGC golf operations coordinator \$17,000, and PF supervisor \$12,000. The district is short on custodians and workmen and there is a distribution error for custodians at WRC. This is both a permanent and timing difference. The rest of salary is a timing difference.

Contractual services is under budget largely due to advertising and promotions, computer expense, payroll processing, and bank charges and fees. This is a timing difference.

Insurance expenses is under budget due to a distribution error. It will be corrected in December when two bills hit the ledger.

Materials and supplies are under budget largely due to uniforms, and greens supplies. This is a temporary difference.

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

Utility expenses are largely under budget due to electric bills and natural gas bills coming in more slowly than anticipated. This is a temporary difference.

Pension contributions are under budget due to open positions across the district. This is a permanent difference.

Cost of goods sold is under budget due to balls and accessories at the golf course.

Capital outlay is largely over-budget due to new equipment at SVGC. This is a timing difference.



Park District of Highland Park, IL

60 - DEBT SERVICE

Income Statement

Current Period Ending 03/31/2026

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	0.00	0.00	0.00	0.00	0.00	1,896,362.00	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00	1,896,362.00	0.00	0.00
Expense								
710 - DEBT RETIREMENT	475.00	500.00	1,425.00	1,000.00	-425.00	3,573,162.00	475.00	950.00
Total Expense:	475.00	500.00	1,425.00	1,000.00	-425.00	3,573,162.00	475.00	950.00
Report Total:	-475.00	-500.00	-1,425.00	-1,000.00	-425.00	-1,676,800.00	-475.00	-950.00

This fund is trending as expected.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 03/31/2026

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
470 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
480 - MISCELLANEOUS INCOME	0.00	0.00	12,100.00	400,000.00	-387,900.00	1,950,227.00	575.00	58,275.81
510 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	27,250.00	0.00	0.00
Total Revenue:	0.00	0.00	12,100.00	400,000.00	-387,900.00	1,977,477.00	575.00	58,275.95
Expense								
620 - CONTRACTUAL SERVICES	2,604.89	0.00	14,580.92	0.00	-14,580.92	46,000.00	30,791.03	36,572.78
720 - CAPITAL OUTLAY	1,217,759.74	1,198,500.00	2,299,174.19	2,725,500.00	426,325.81	11,614,122.00	640,484.34	1,264,194.84
Total Expense:	1,220,364.63	1,198,500.00	2,313,755.11	2,725,500.00	411,744.89	11,660,122.00	671,275.37	1,300,767.62
Report Total:	-1,220,364.63	-1,198,500.00	-2,301,655.11	-2,325,500.00	23,844.89	-9,682,645.00	-670,700.37	-1,242,491.67

Capital Outlay is under budget due to projects not moving as quickly as anticipated. This is a timing difference.

Miscellaneous income is under budget due to the Lincoln Park grant not yet being received. This is a timing difference.

Contractual services are over budget due to district wide professional fees being incurred sooner than anticipated. This is a timing difference.



RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2025 Total Budget	2025 YTD Activity	2026 Total Budget	2026 YTD Activity
Fund: 29 - RECREATION				
Center: 11 - ADMINISTRATIVE				
Revenue	6,491,282.46	226,945.98	6,755,573.58	158,384.23
Expense	6,758,753.72	741,658.85	8,041,732.54	705,515.31
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	(267,471.26)	(514,712.87)	(1,286,158.96)	-547,131.08
Net Revenue:	-4.12%	-226.80%	-19.04%	-345.45%
Center: 24 - WEST RIDGE CENTER				
Revenue	883,501.00	468,057.46	286,999.50	468,062.00
Expense	1,078,122.45	226,254.24	412,419.75	242,051.29
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	(194,621.45)	241,803.22	(125,420.25)	226,010.71
Net Revenue:	-22.03%	51.66%	-43.70%	48.29%
Center: 25 - WEST RIDGE COMMUNITY CENTER				
Revenue	-	-	1,300,213.00	3,183.00
Expense	-	-	1,315,369.95	25,315.47
Center: 25 - WEST RIDGE COMMUNITY CENTER Surplus (Deficit):	-	-	(15,156.95)	-22,132.47
Net Revenue:	0.00%	0.00%	-1.17%	-695.33%
Center: 26 - ATHLETICS				
Revenue	1,237,581.50	466,881.14	1,353,352.47	561,650.69
Expense	1,268,715.38	263,805.93	1,336,872.87	332,416.34
Center: 26 - ATHLETICS Surplus (Deficit):	(31,133.88)	203,075.21	16,479.60	229,234.35
Net Revenue:	-2.52%	43.50%	1.22%	40.81%
Center: 28 - CAMPS				
Revenue	1,216,775.00	2,534.00	1,052,130.00	-4,238.00
Expense	816,133.48	43,098.79	786,529.86	29,760.06
Center: 28 - CAMPS Surplus (Deficit):	400,641.52	(40,564.79)	265,600.14	-33,998.06
Net Revenue:	32.93%	-1,600.82%	25.24%	802.22%
Center: 29 - SPECIAL EVENTS				
Revenue	40,510.00	165.00	30,400.00	21,002.00
Expense	166,162.88	20,565.10	207,646.29	29,545.47
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	(125,652.88)	(20,400.10)	(177,246.29)	-8,543.47
Net Revenue:	-310.18%	-12,363.70%	-583.05%	-40.68%

Account Type	2025	2025	2026	2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	522,450.00	(237.80)	541,690.00	996.45
Expense	714,744.57	39,809.26	725,515.91	39,071.11
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	(192,294.57)	(40,047.06)	(183,825.91)	-38,074.66
Net Revenue:	-36.81%	16,840.65%	-33.94%	-3,821.03%
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	143,426.25	11,511.70	110,361.00	8,262.35
Expense	147,068.05	18,714.22	134,120.01	17,899.44
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	(3,641.80)	(7,202.52)	(23,759.01)	-9,637.09
Net Revenue:	-2.54%	-62.57%	-21.53%	-116.64%
Center: 33 - ROSEWOOD BEACH				
Revenue	213,425.00	9,398.60	265,225.00	19,752.40
Expense	296,420.21	25,274.85	307,700.07	22,244.60
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	(82,995.21)	(15,876.25)	(42,475.07)	-2,492.20
Net Revenue:	-38.89%	-168.92%	-16.01%	-12.62%
Center: 34 - PARK AVENUE				
Revenue	271,120.00	55,966.39	308,197.41	91,464.56
Expense	298,080.38	18,074.09	308,773.76	8,953.44
Center: 34 - PARK AVENUE Surplus (Deficit):	(26,960.38)	37,892.30	(576.35)	82,511.12
Net Revenue:	-9.94%	67.71%	-0.19%	90.21%
Center: 38 - ICE ARENA				
Revenue	1,373,866.22	441,509.20	1,198,986.22	419,101.67
Expense	1,338,458.58	247,417.20	1,290,320.08	256,782.81
Center: 38 - ICE ARENA Surplus (Deficit):	35,407.64	194,092.00	(91,333.86)	162,318.86
Net Revenue:	2.58%	43.96%	-7.62%	38.73%
Center: 42 - SUNSET VALLEY GOLF CLUB				
Revenue	2,339,845.00	146,652.78	2,621,192.51	189,400.64
Expense	1,960,676.61	237,304.24	2,101,429.75	249,361.25
Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):	379,168.39	(90,651.46)	519,762.76	-59,960.61
Net Revenue:	16.20%	-61.81%	19.83%	-31.66%
Center: 49 - PARK FITNESS ADMIN				
Revenue	98,586.00	38,148.90	109,585.00	43,728.63
Expense	753,959.37	132,007.69	792,838.69	144,279.10
Center: 49 - PARK FITNESS ADMIN Surplus (Deficit):	(655,373.37)	(93,858.79)	(683,253.69)	-100,550.47
Net Revenue:	-664.77%	-246.03%	-623.49%	-229.94%
Center: 51 - PARK FITNESS				
Revenue	1,737,507.05	430,245.68	1,893,387.85	513,581.39
Expense	984,984.77	179,992.54	1,139,598.00	199,907.09
Center: 51 - PARK FITNESS Surplus (Deficit):	752,522.28	250,253.14	753,789.85	313,674.30
Net Revenue:				

Account Type	2025	2025	2026	2026
	Total Budget	YTD Activity	Total Budget	YTD Activity
Center: 53 - PARK FITNESS AQUATICS				
Revenue	284,727.75	63,329.18	312,457.00	93,165.54
Expense	377,343.03	70,160.77	392,950.82	76,462.30
Center: 53 - PARK FITNESS AQUATICS Surplus (Deficit):	(92,615.28)	(6,831.59)	(80,493.82)	16,703.24
Net Revenue:	-32.53%	-10.79%	-25.76%	17.93%
Center: 54 - CLUB PICKLE & PADEL				
Revenue	557,834.67	2,000.00	977,102.20	415,061.27
Expense	643,332.62	23,352.10	977,101.76	200,869.24
Center: 54 - CLUB PICKLE & PADEL Surplus (Deficit):	(85,497.95)	(21,352.10)	0.44	214,192.03
Net Revenue:	-15.33%	-1,067.61%	0.00%	51.60%
Center: 55 - DEER CREEK RACQUET CLUB				
Revenue	1,922,374.50	867,980.47	1,808,658.25	767,942.33
Expense	1,477,778.46	312,598.34	1,494,339.58	284,880.76
Center: 55 - DEER CREEK RACQUET CLUB Surplus (Deficit):	444,596.04	555,382.13	314,318.67	483,061.57
Net Revenue:	23.13%	63.99%	17.38%	62.90%
Center: 61 - HELLER NATURE CENTER				
Revenue	242,246.50	13,288.75	165,661.50	14,848.86
Expense	480,567.19	66,986.41	470,870.02	72,933.54
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	(238,320.69)	(53,697.66)	(305,208.52)	-58,084.68
Net Revenue:	-98.38%	-404.08%	-184.24%	-391.17%
Center: 74 - GOLF LEARNING CENTER				
Revenue	434,224.75	7,562.97	413,408.70	3,381.29
Expense	432,564.54	55,005.58	412,997.99	43,314.34
Center: 74 - GOLF LEARNING CENTER Surplus (Deficit):	1,660.21	(47,442.61)	410.71	-39,933.05
Net Revenue:	0.38%	-627.30%	0.10%	-1,181.00%
Center: 76 - HPCC BUILDING				
Revenue	45,534.25	-	105,659.55	-
Expense	56,914.25	9,726.50	105,659.55	9,736.80
Center: 76 - HPCC BUILDING Surplus (Deficit):	(11,380.00)	(9,726.50)	-	-9,736.80
Net Revenue:	-24.99%	0.00%	0.00%	0.00%
Fund: 29 - RECREATION Surplus (Deficit):	6,037.36	520,133.70	(1,144,546.51)	797,431.54
Net Revenue:	0.03%	15.99%	-5.30%	21.05%
Report Surplus (Deficit):	6,037.36	520,133.70	(1,144,546.51)	797,431.54
Net Revenue:	0.03%	15.99%	-5.30%	21.05%



Park Fitness

	2025	2025	2026	2026
	Budget	YTD Activity	Budget	YTD Activity
Revenue	\$ 2,120,820.80	\$ 531,723.76	\$ 2,315,429.85	\$ 650,475.56
Expense	\$ 2,116,287.17	\$ 382,161.00	\$ 2,325,387.51	\$ 420,648.49
Report Surplus (Deficit):	\$ 4,533.63	\$ 149,562.76	\$ (9,957.66)	\$ 229,827.07

Park District of Highland Park
Investment Schedule
March 31, 2026

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PTMA	TS	2,000,000.00	4/4/2025	4/2/2026	4.10%	2,000,000.00	6,795.89	81,550.68
PTMA	TS	1,000,000.00	7/11/2025	5/8/2026	4.03%	1,000,000.00	3,323.42	33,234.21
PTMA	CD	960,100.00	6/13/2025	6/12/2026	4.11%	960,100.00	3,282.22	39,386.58
PTMA	DTC	239,450.87	6/20/2025	6/18/2026	4.15%	239,450.87	828.10	9,937.20
PTMA	DTC	200,000.00	7/25/2025	7/24/2026	4.20%	200,000.00	3,250.00	39,000.00
PTMA	CDR	3,000,000.00	12/18/2025	6/18/2026	3.84%	3,000,000.00	9,576.19	57,457.15
First Bank of Highland Park	CD	1,095,754.77	12/1/2025	6/8/2026	3.79%	1,095,754.77	6,921.52	41,529.11
		8,495,305.64				8,495,305.64	33,977.34	302,094.93



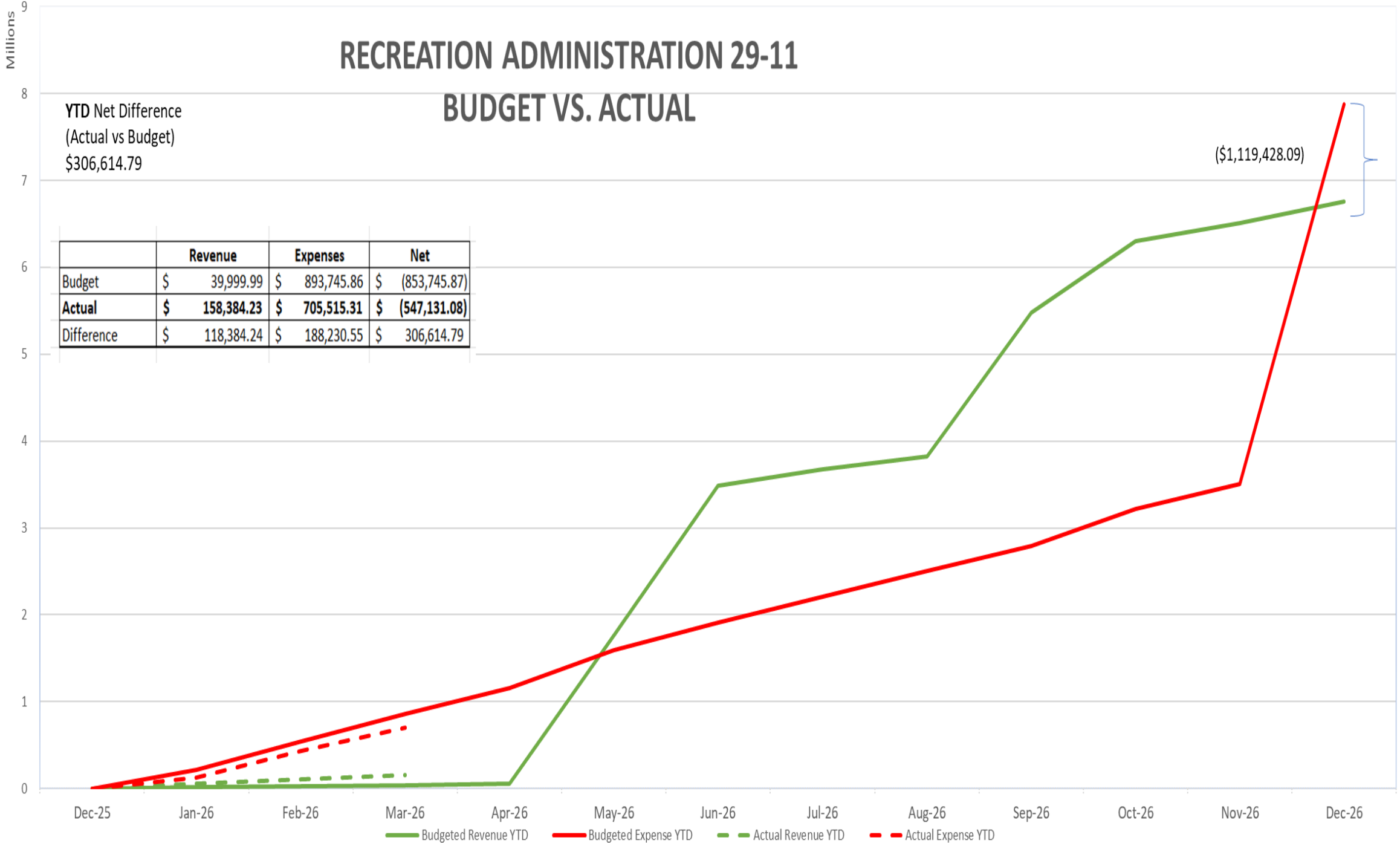
Revenue and Expense Charts by Center – March 2026

RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$306,614.79

	Revenue	Expenses	Net
Budget	\$ 39,999.99	\$ 893,745.86	\$ (853,745.87)
Actual	\$ 158,384.23	\$ 705,515.31	\$ (547,131.08)
Difference	\$ 118,384.24	\$ 188,230.55	\$ 306,614.79



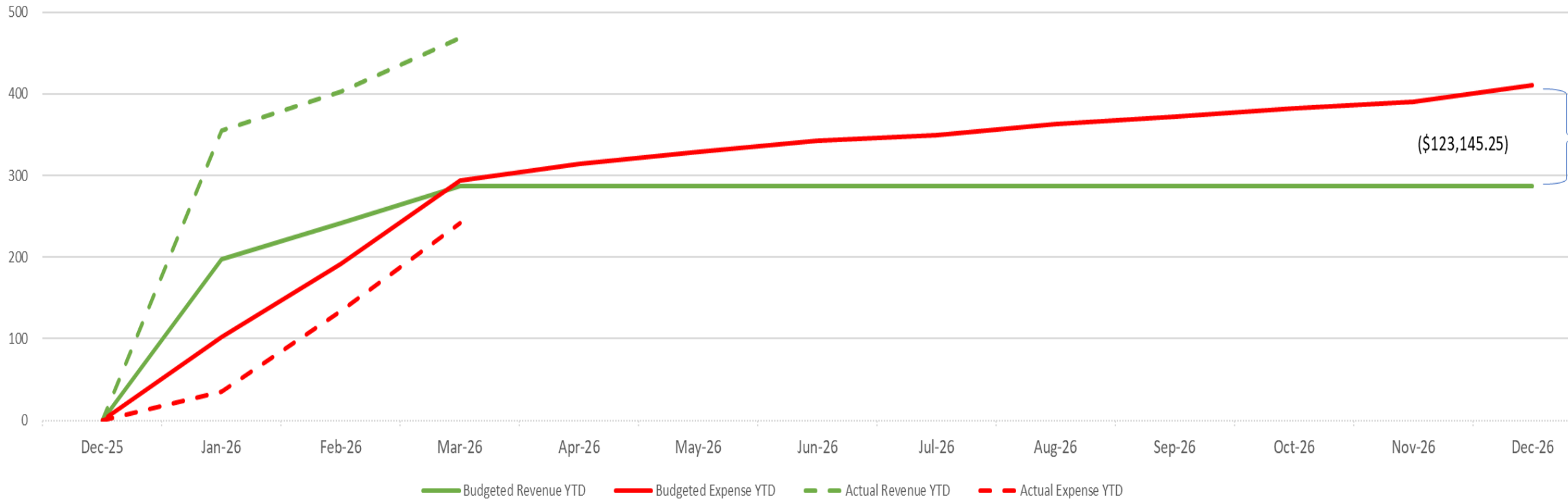
WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$235,608.93

	Revenue	Expenses	Net
Budget	\$286,999.50	\$296,597.72	(\$9,598.22)
Actual	\$468,062.00	\$242,051.29	\$226,010.71
Difference	\$181,062.50	\$54,546.43	\$235,608.93



WEST RIDGE COMMUNITY CENTER 29-25

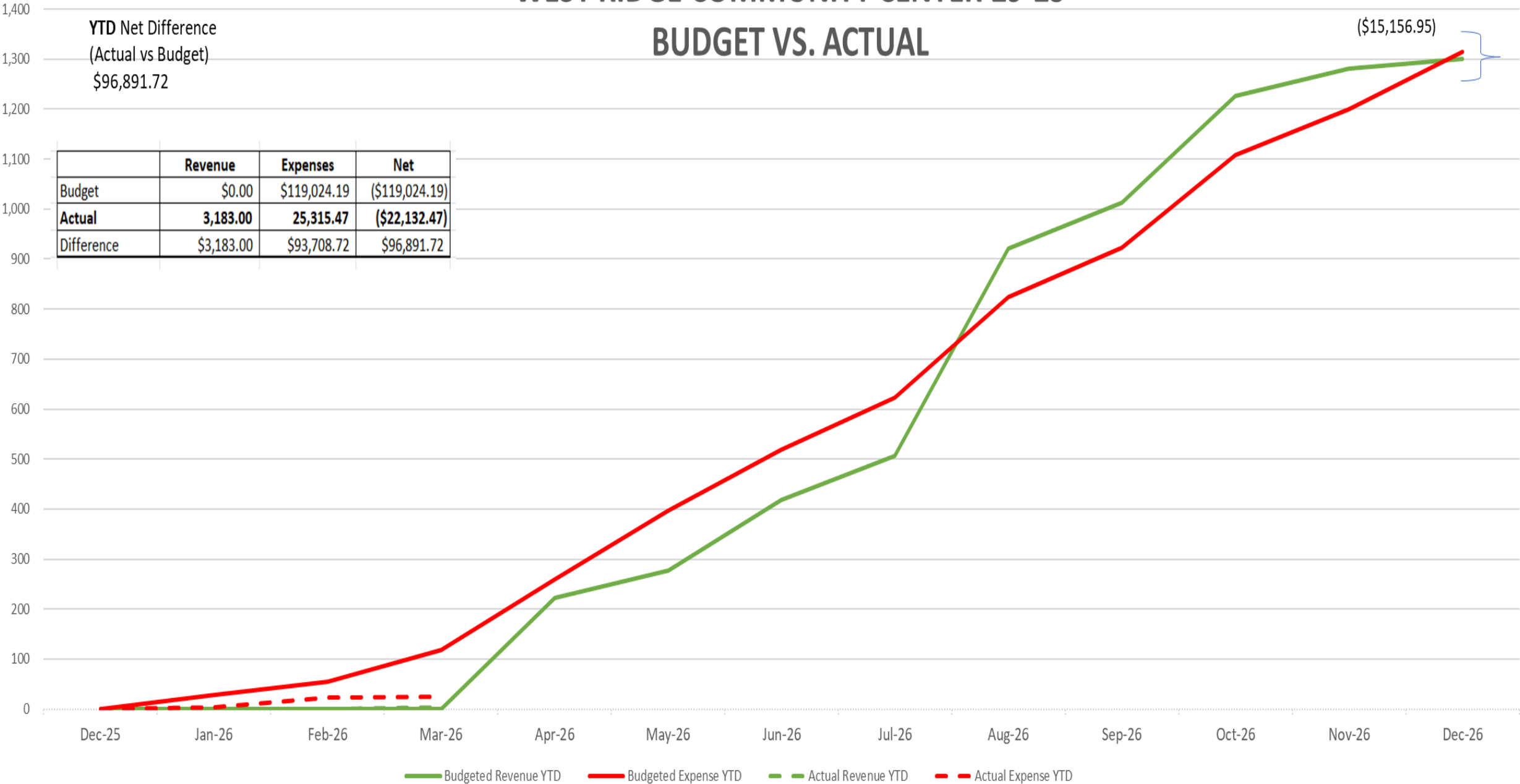
BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$96,891.72

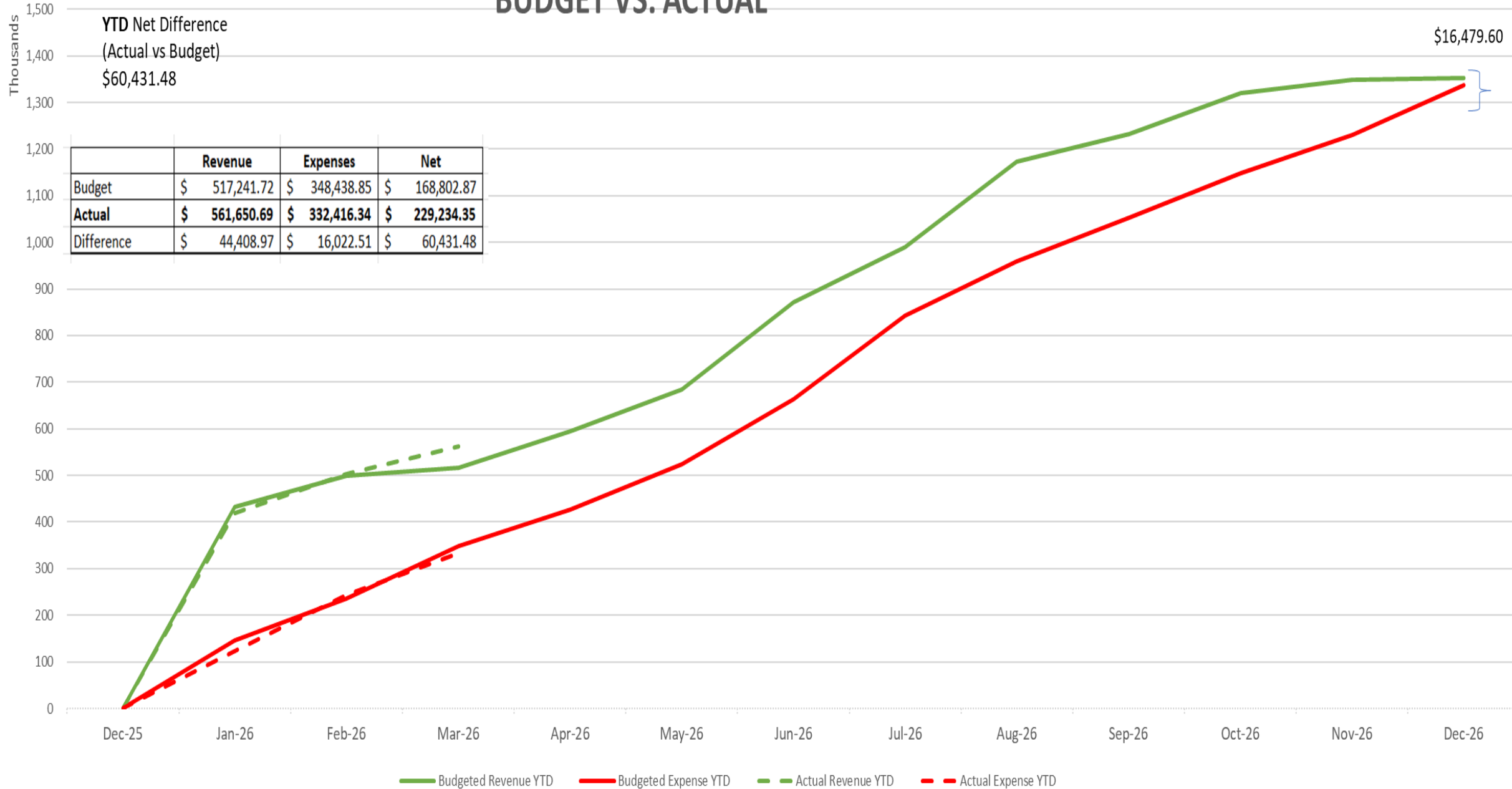
	Revenue	Expenses	Net
Budget	\$0.00	\$119,024.19	(\$119,024.19)
Actual	3,183.00	25,315.47	(\$22,132.47)
Difference	\$3,183.00	\$93,708.72	\$96,891.72

(\$15,156.95)



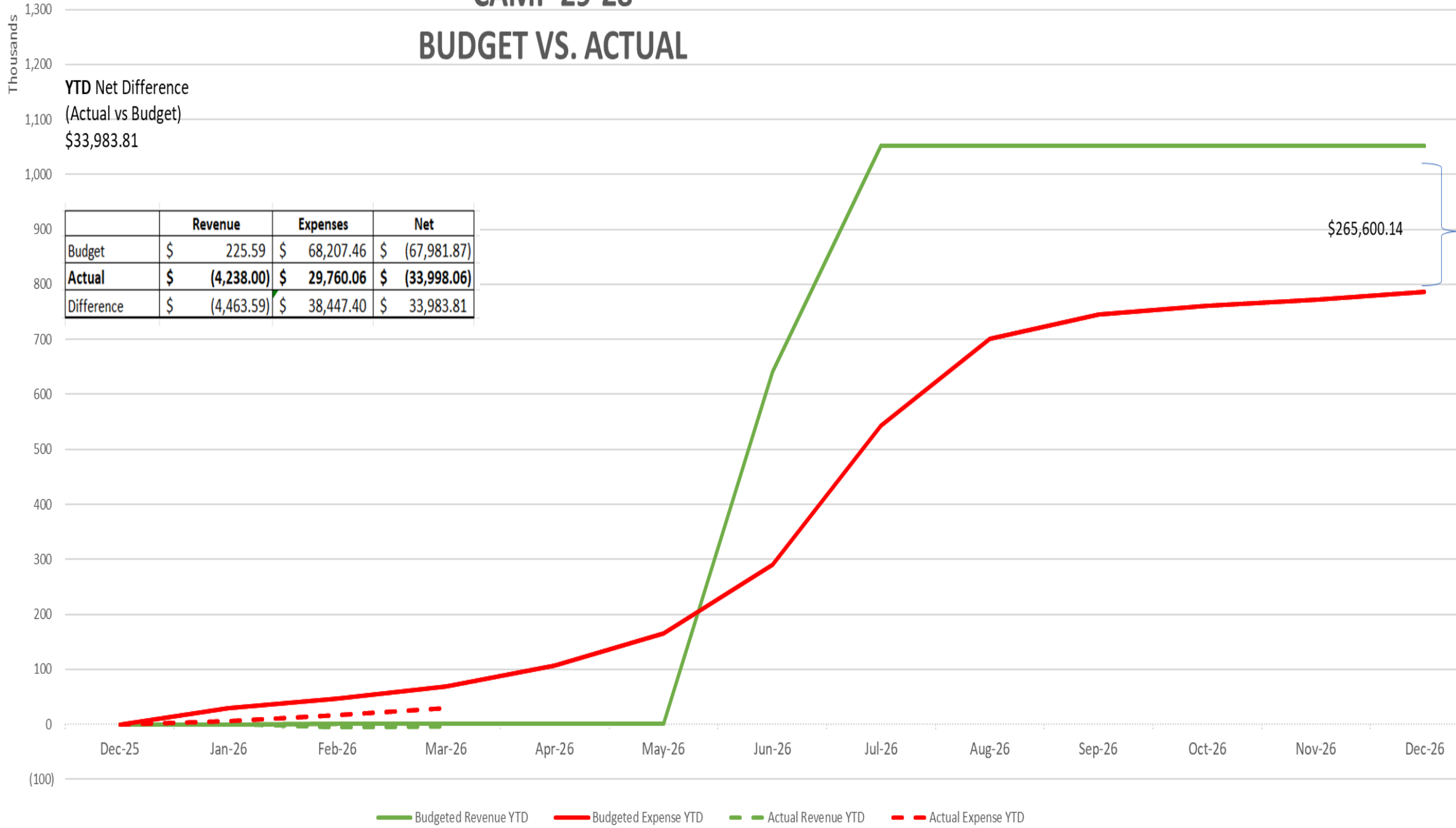
ATHLETICS 29-26

BUDGET VS. ACTUAL



CAMP 29-28

BUDGET VS. ACTUAL



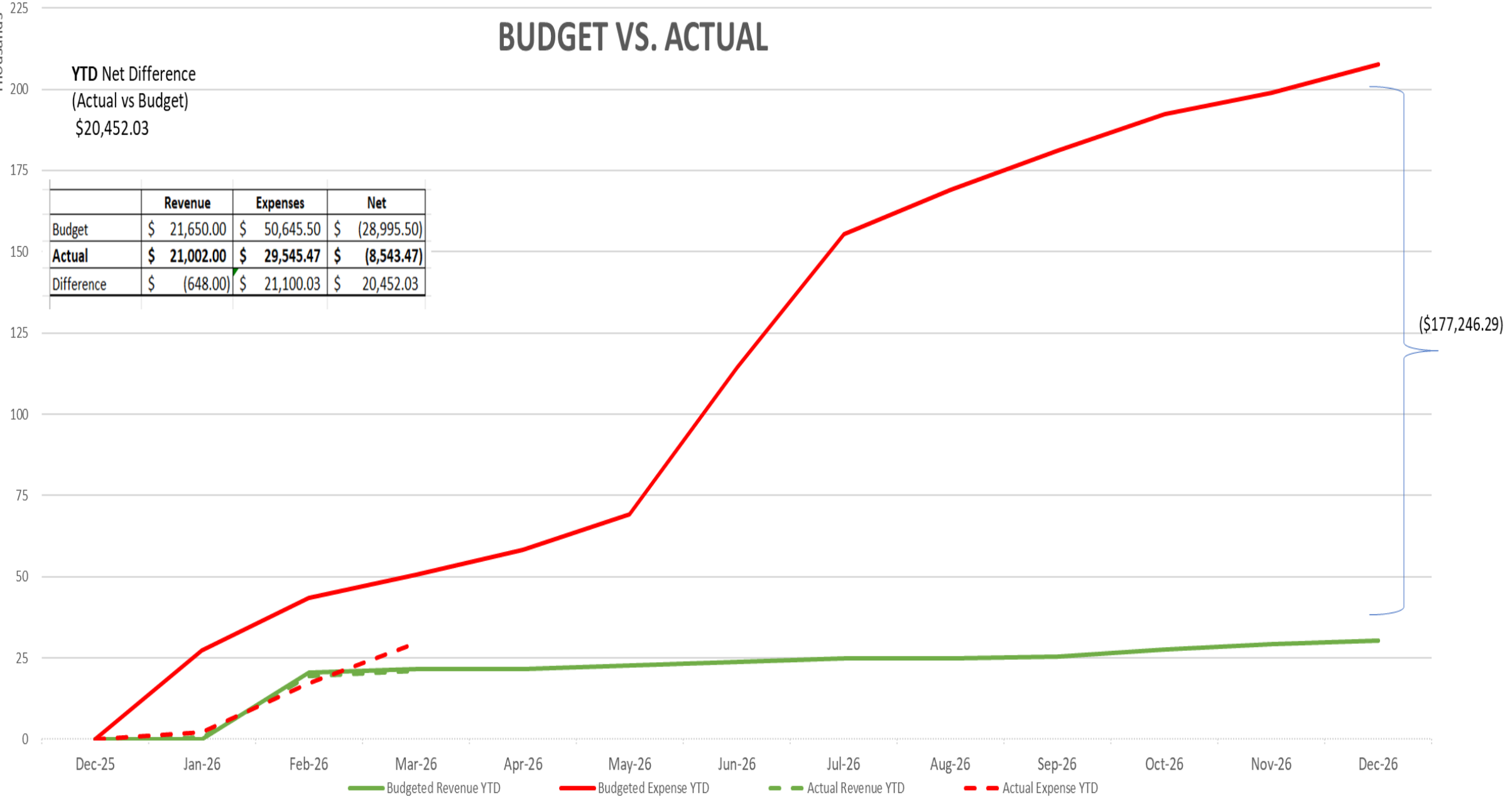
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL

Thousands

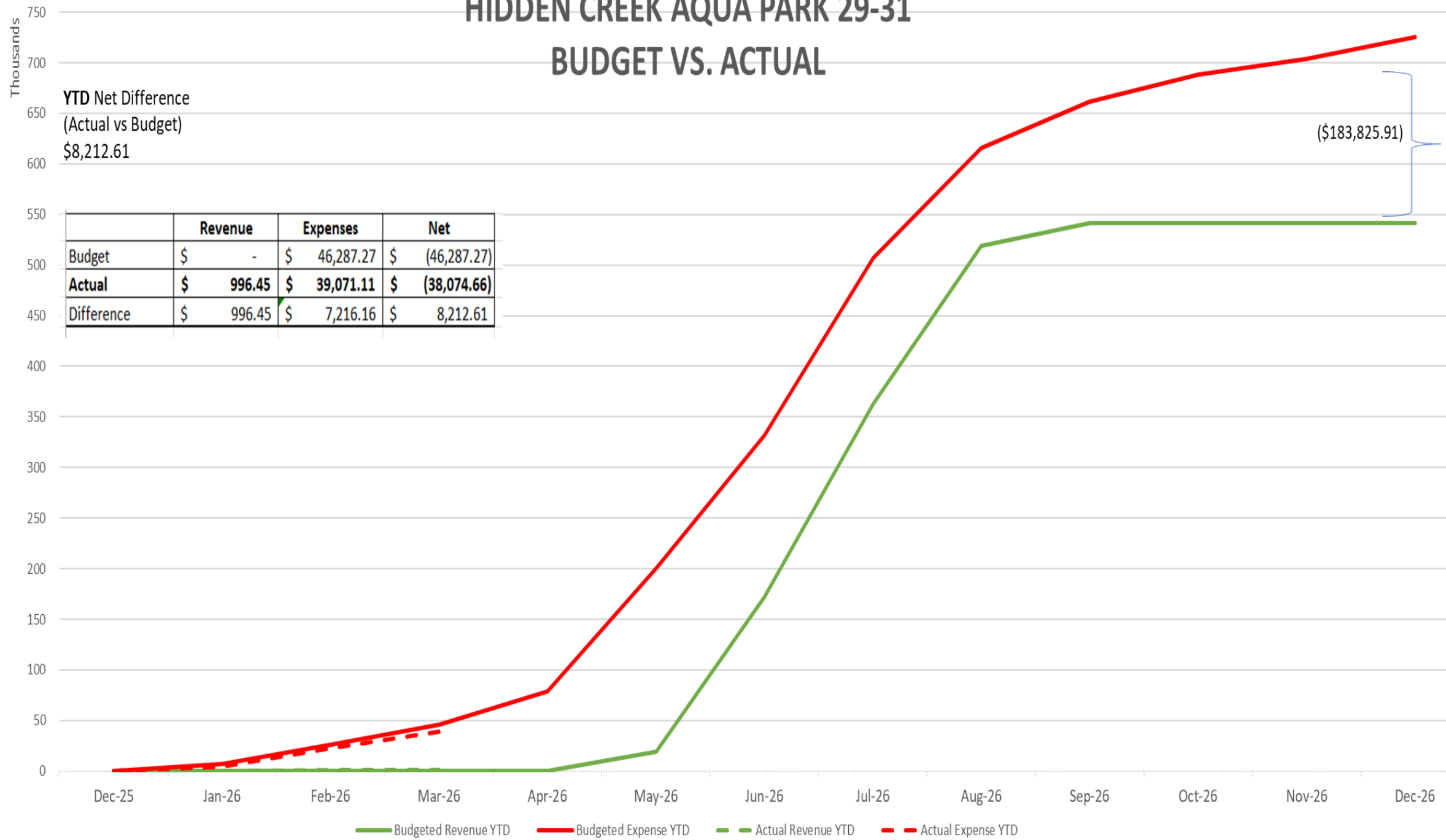
YTD Net Difference
(Actual vs Budget)
\$20,452.03

	Revenue	Expenses	Net
Budget	\$ 21,650.00	\$ 50,645.50	\$ (28,995.50)
Actual	\$ 21,002.00	\$ 29,545.47	\$ (8,543.47)
Difference	\$ (648.00)	\$ 21,100.03	\$ 20,452.03



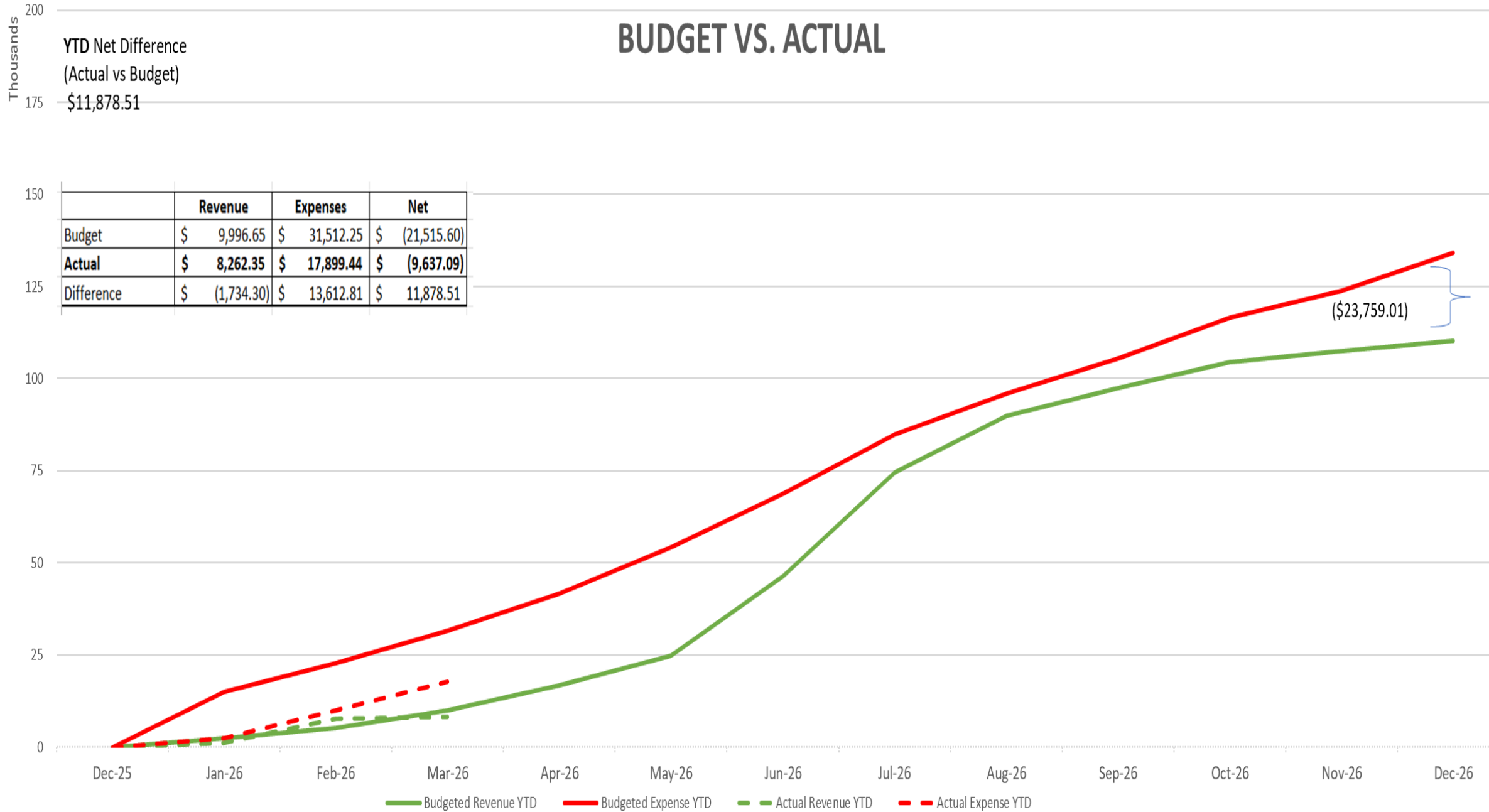
HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL



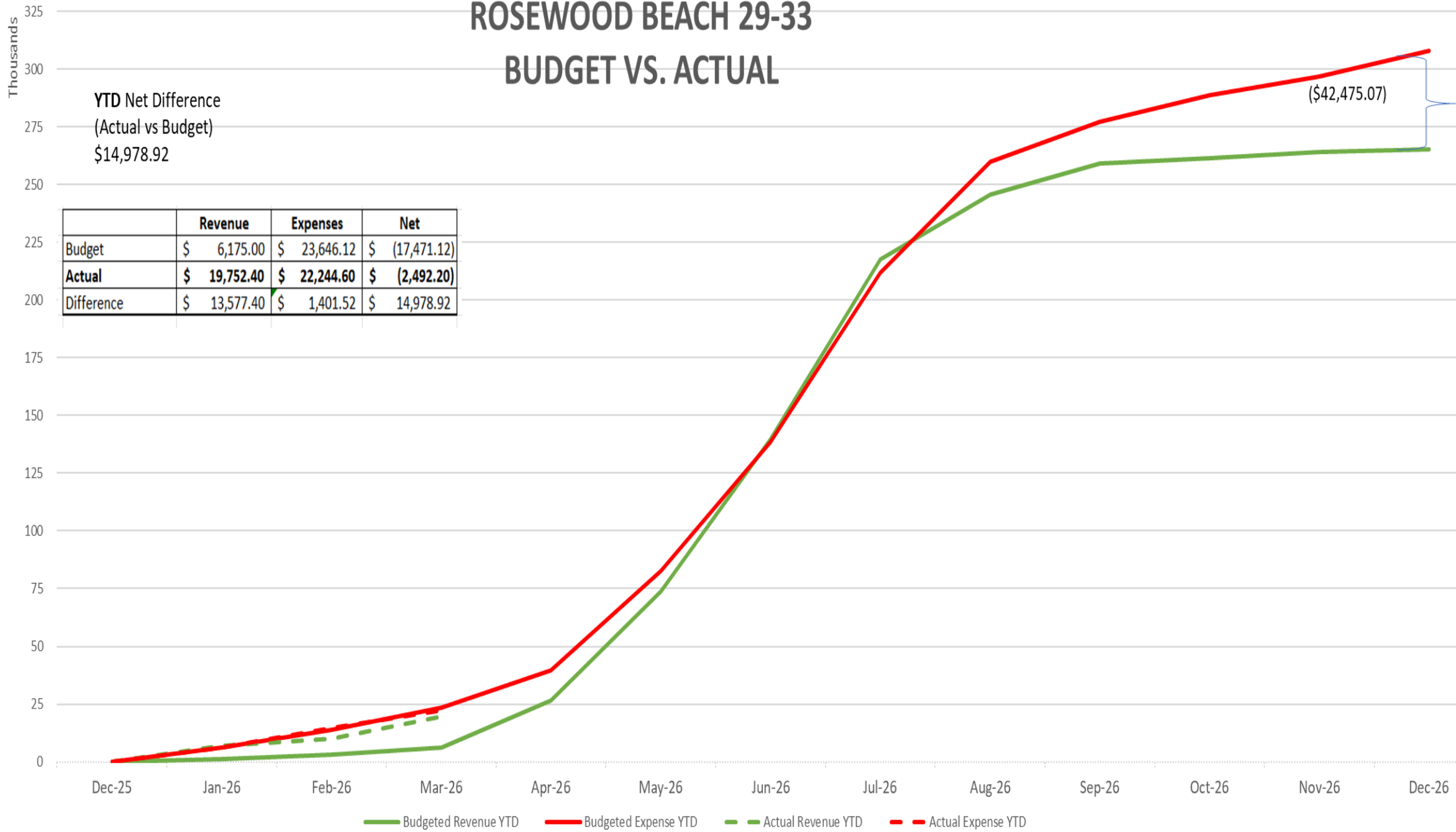
ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL



ROSEWOOD BEACH 29-33

BUDGET VS. ACTUAL



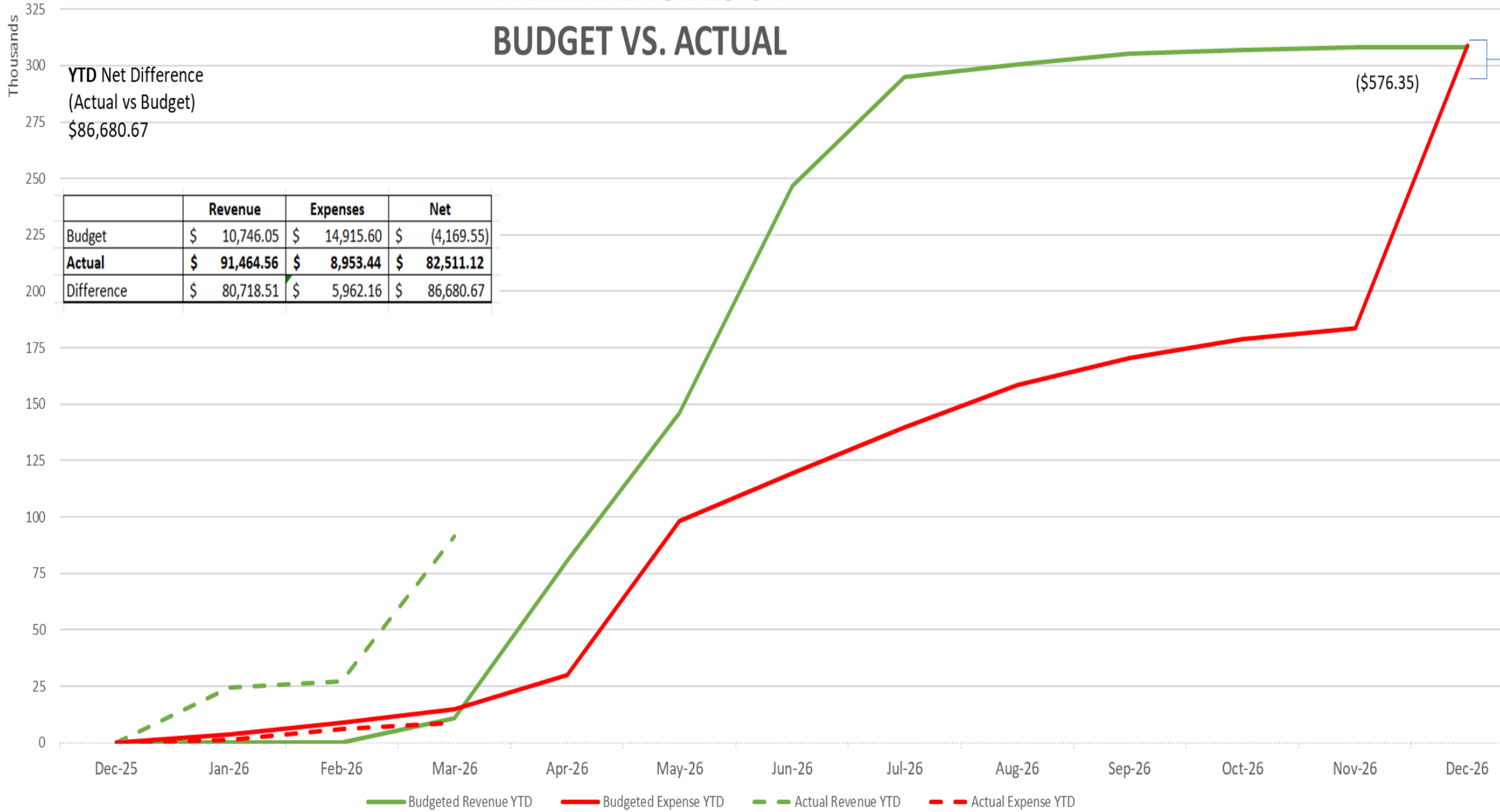
YTD Net Difference
(Actual vs Budget)
\$14,978.92

	Revenue	Expenses	Net
Budget	\$ 6,175.00	\$ 23,646.12	\$ (17,471.12)
Actual	\$ 19,752.40	\$ 22,244.60	\$ (2,492.20)
Difference	\$ 13,577.40	\$ 1,401.52	\$ 14,978.92

(\$42,475.07)

PARK AVENUE 29-34

BUDGET VS. ACTUAL



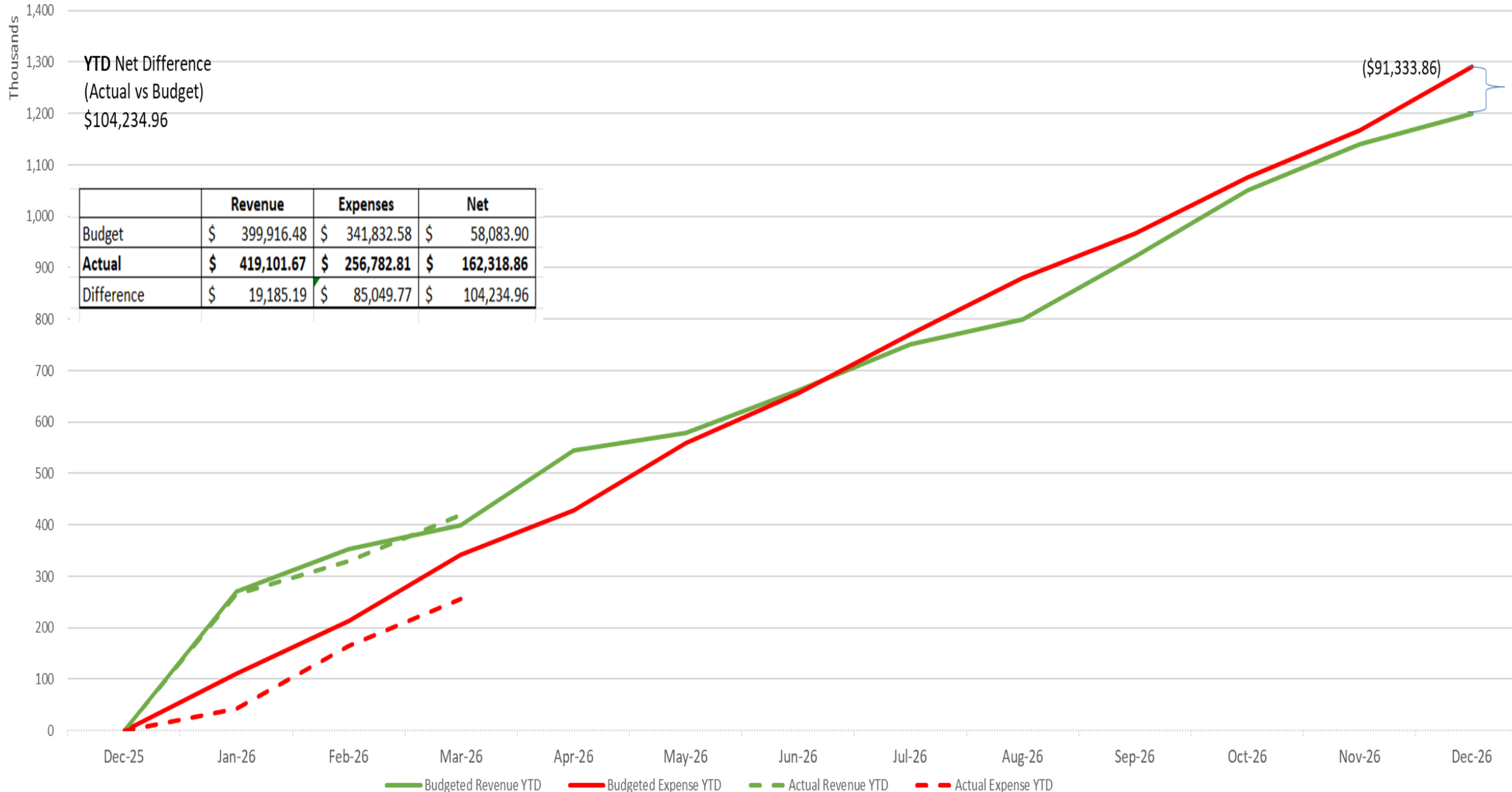
YTD Net Difference
(Actual vs Budget)
\$86,680.67

	Revenue	Expenses	Net
Budget	\$ 10,746.05	\$ 14,915.60	\$ (4,169.55)
Actual	\$ 91,464.56	\$ 8,953.44	\$ 82,511.12
Difference	\$ 80,718.51	\$ 5,962.16	\$ 86,680.67

(\$576.35)

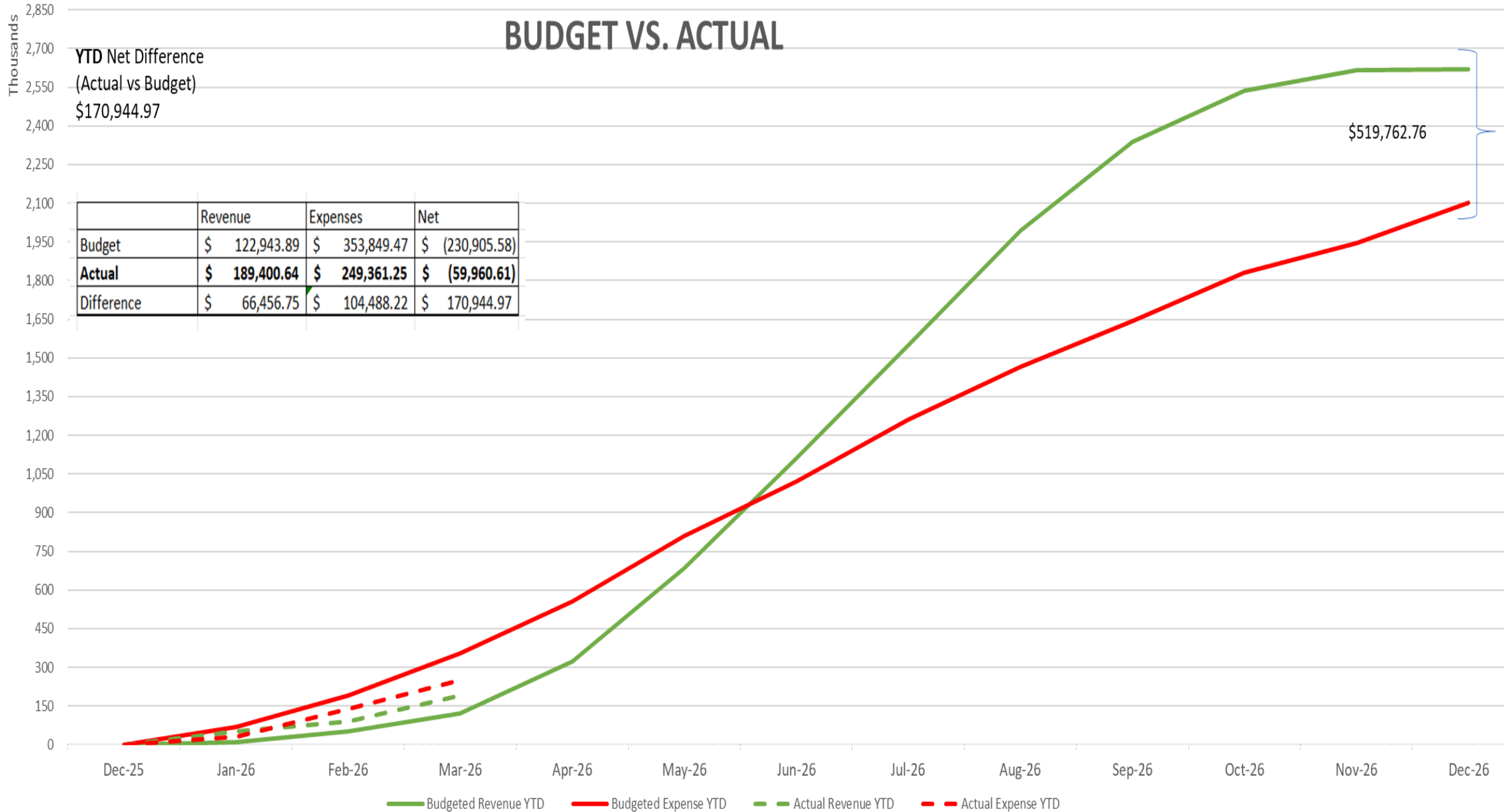
CENTENNIAL 29-38

BUDGET VS. ACTUAL



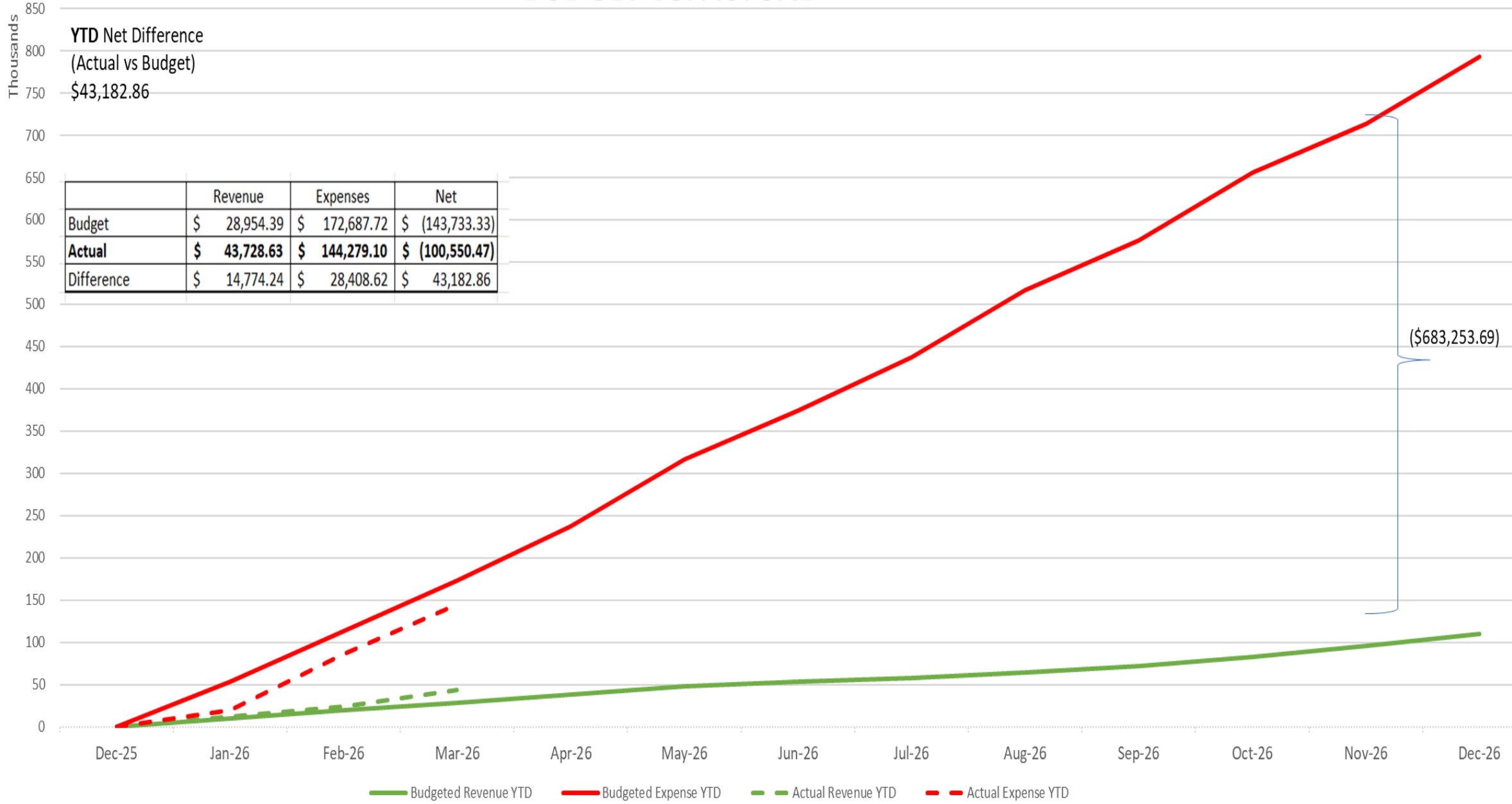
SUNSET VALLEY 29-42

BUDGET VS. ACTUAL



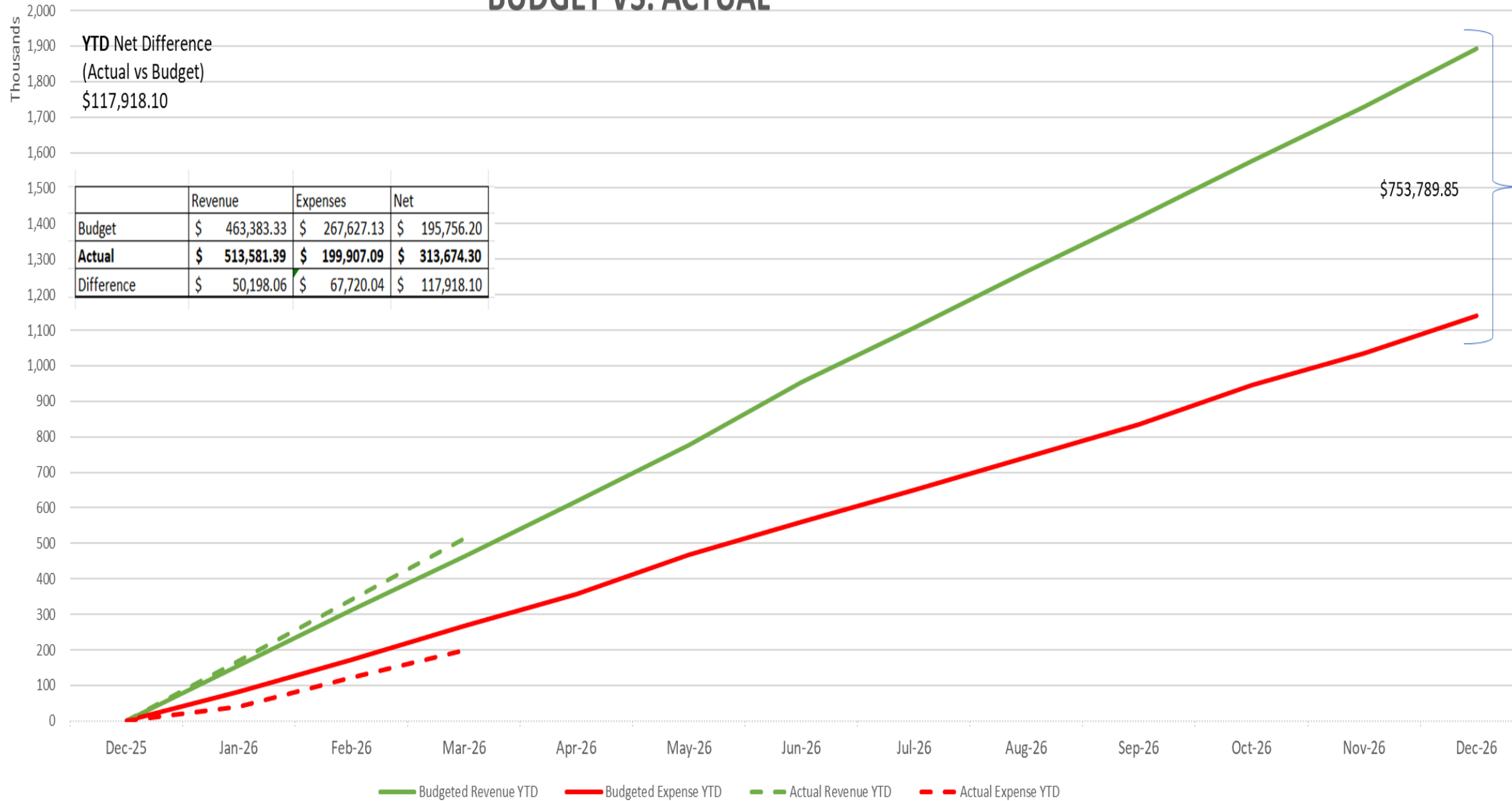
PARK FITNESS ADMIN 29-49

BUDGET VS. ACTUAL



PARK FITNESS 29-51

BUDGET VS. ACTUAL



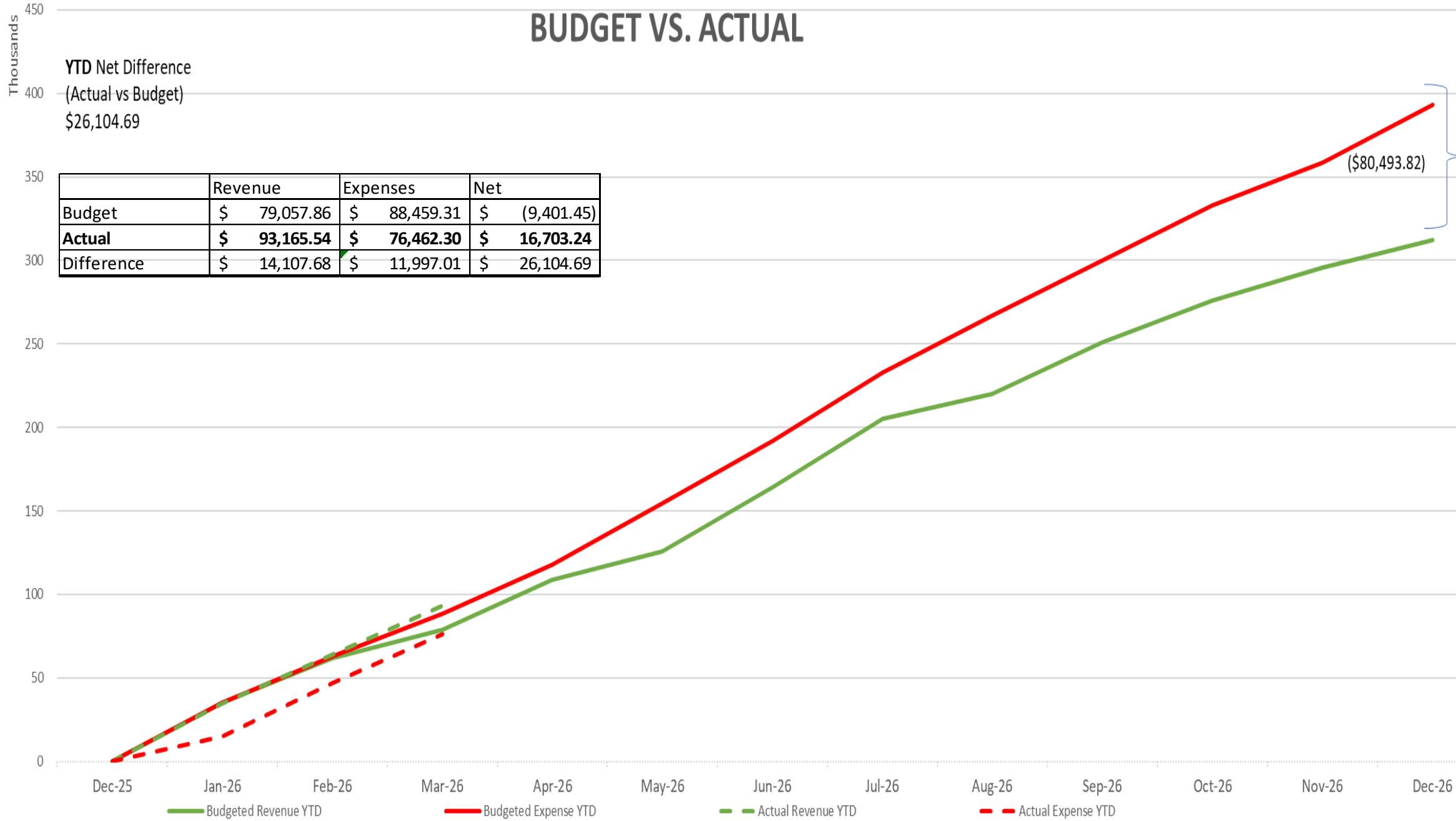
PARK FITNESS AQUATICS 29-53

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$26,104.69

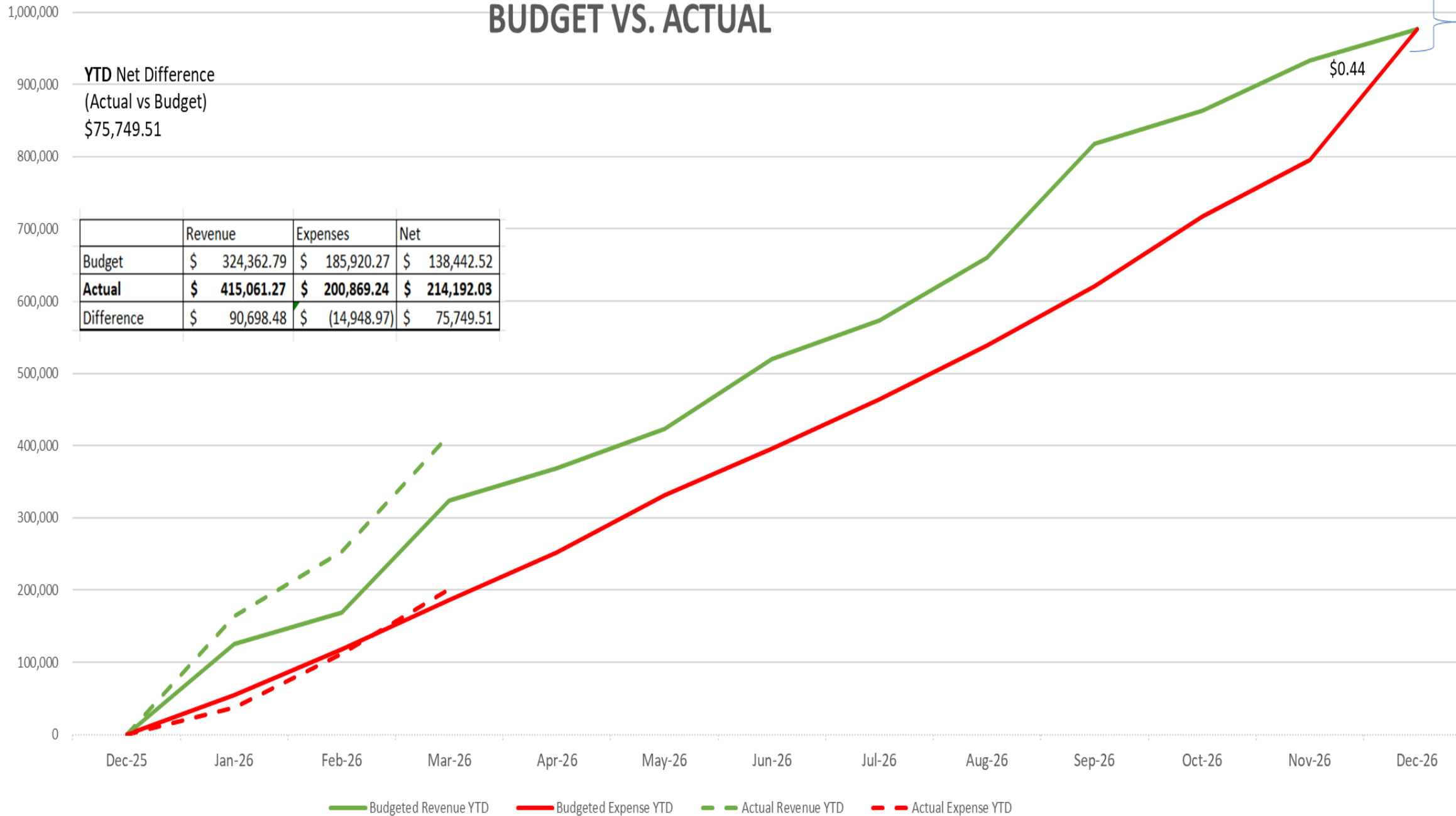
	Revenue	Expenses	Net
Budget	\$ 79,057.86	\$ 88,459.31	\$ (9,401.45)
Actual	\$ 93,165.54	\$ 76,462.30	\$ 16,703.24
Difference	\$ 14,107.68	\$ 11,997.01	\$ 26,104.69



(\$80,493.82)

CLUB PICKLE & PADEL 29-54

BUDGET VS. ACTUAL



YTD Net Difference
 (Actual vs Budget)
\$75,749.51

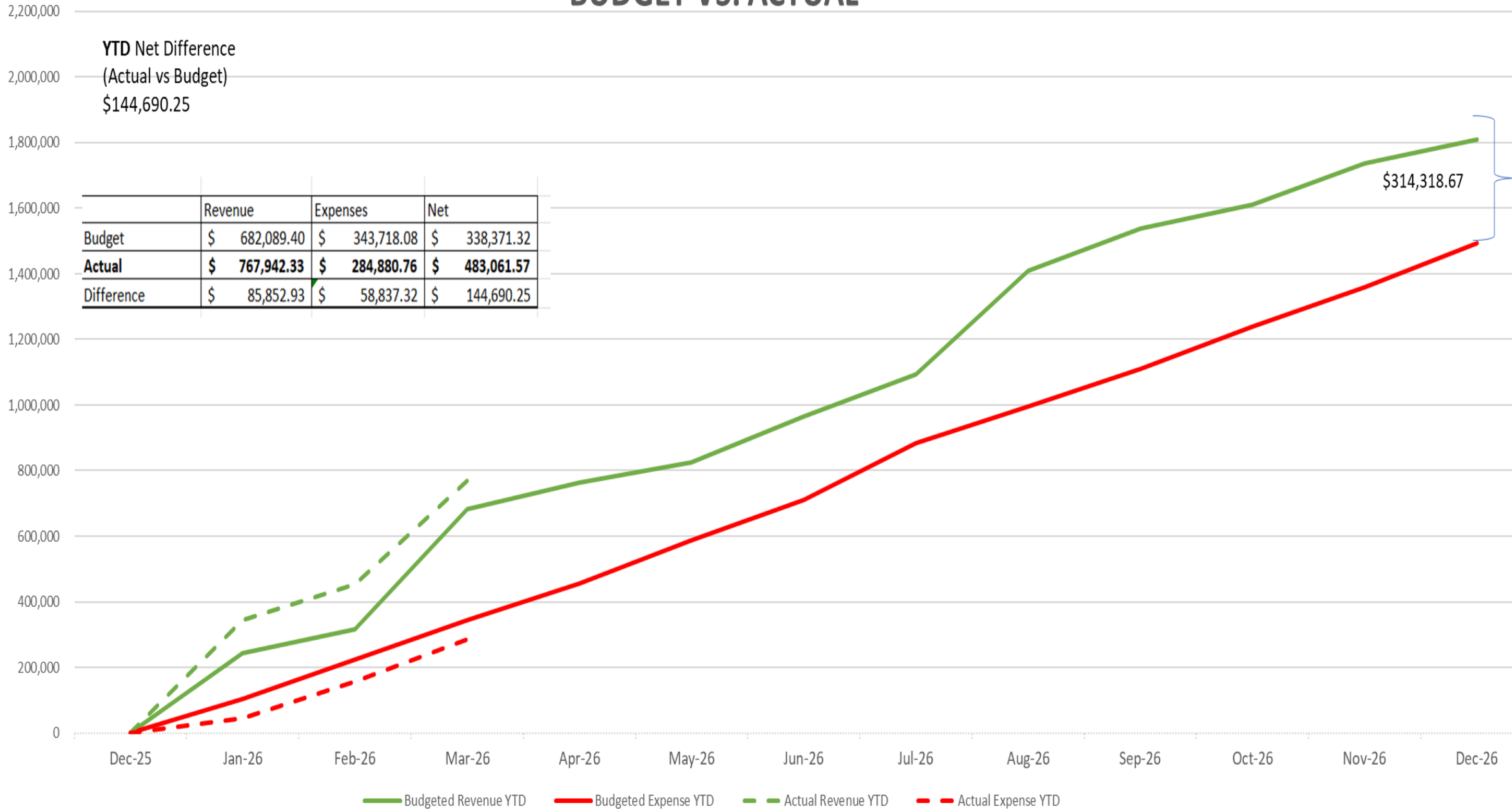
	Revenue	Expenses	Net
Budget	\$ 324,362.79	\$ 185,920.27	\$ 138,442.52
Actual	\$ 415,061.27	\$ 200,869.24	\$ 214,192.03
Difference	\$ 90,698.48	\$ (14,948.97)	\$ 75,749.51

\$0.44

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

DEER CREEK RACQUET CLUB 29-55

BUDGET VS. ACTUAL



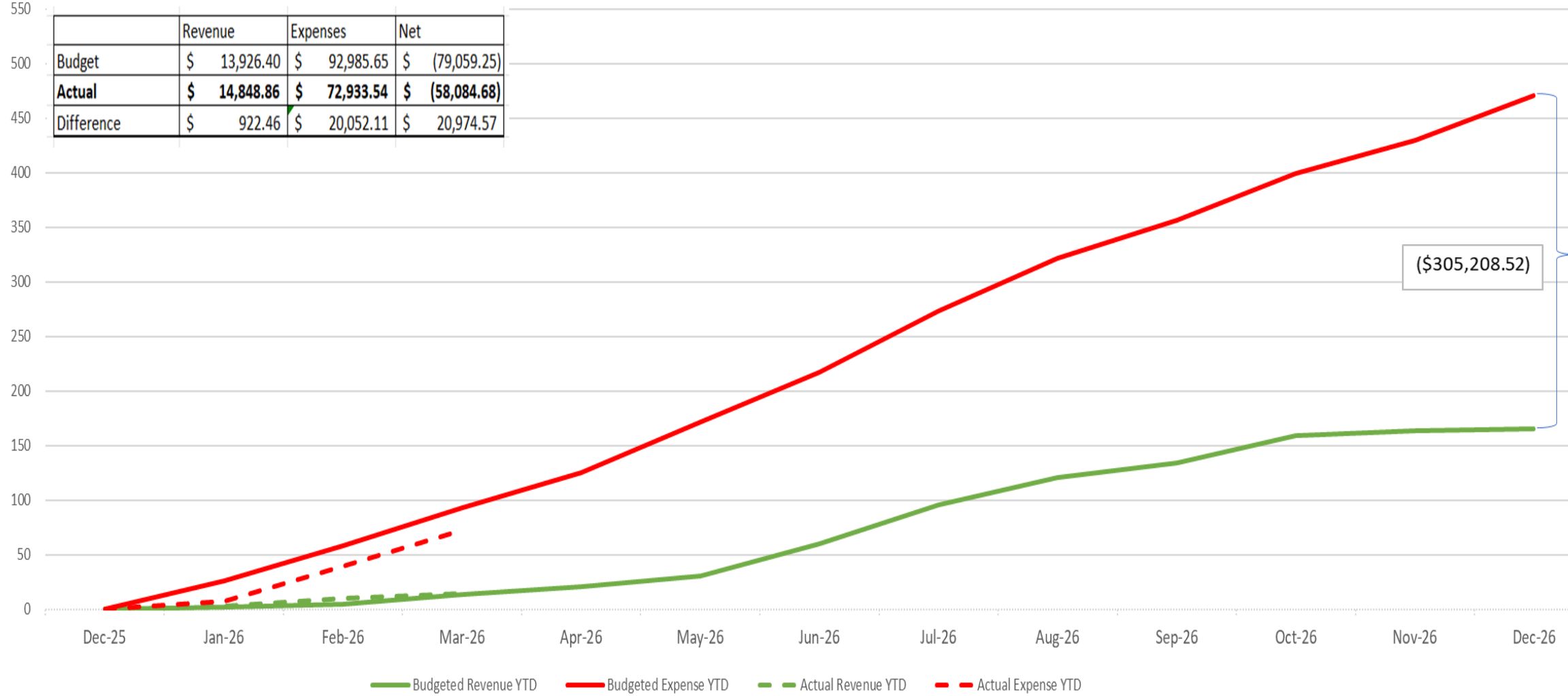
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$20,974.57

	Revenue	Expenses	Net
Budget	\$ 13,926.40	\$ 92,985.65	\$ (79,059.25)
Actual	\$ 14,848.86	\$ 72,933.54	\$ (58,084.68)
Difference	\$ 922.46	\$ 20,052.11	\$ 20,974.57



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

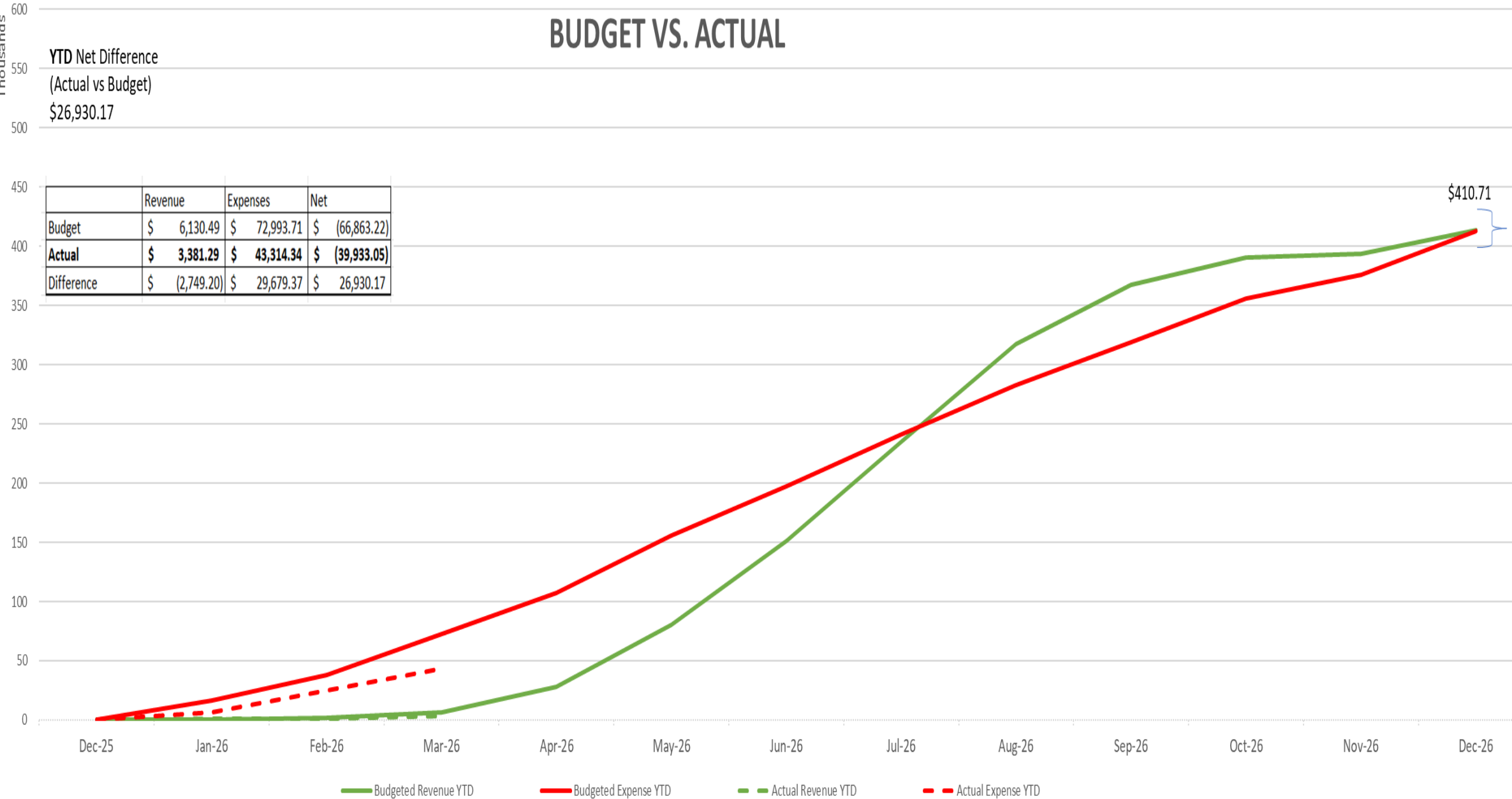
GOLF LEARNING CENTER 29-74

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$26,930.17

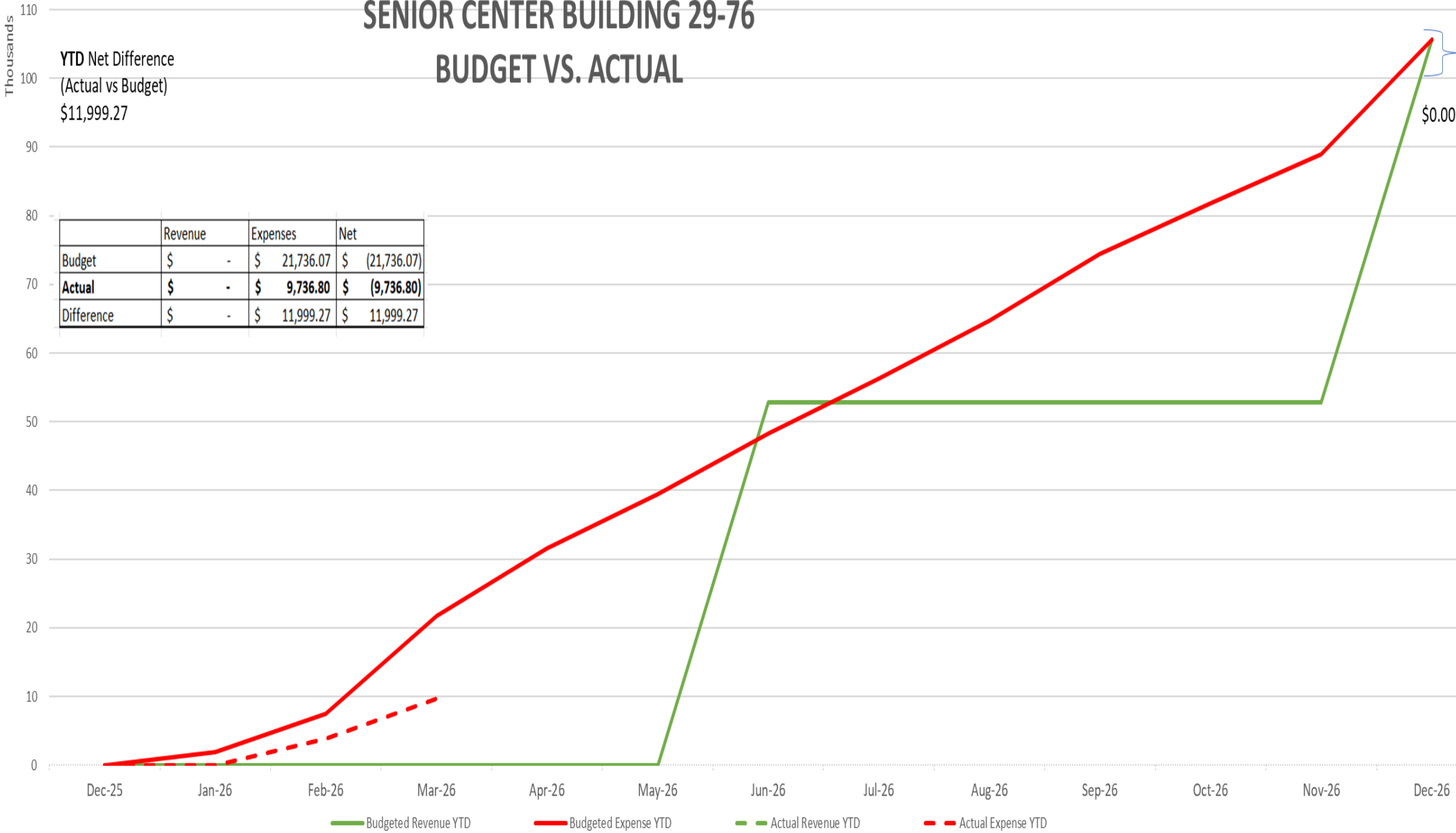
	Revenue	Expenses	Net
Budget	\$ 6,130.49	\$ 72,993.71	\$ (66,863.22)
Actual	\$ 3,381.29	\$ 43,314.34	\$ (39,933.05)
Difference	\$ (2,749.20)	\$ 29,679.37	\$ 26,930.17



\$410.71

SENIOR CENTER BUILDING 29-76

BUDGET VS. ACTUAL

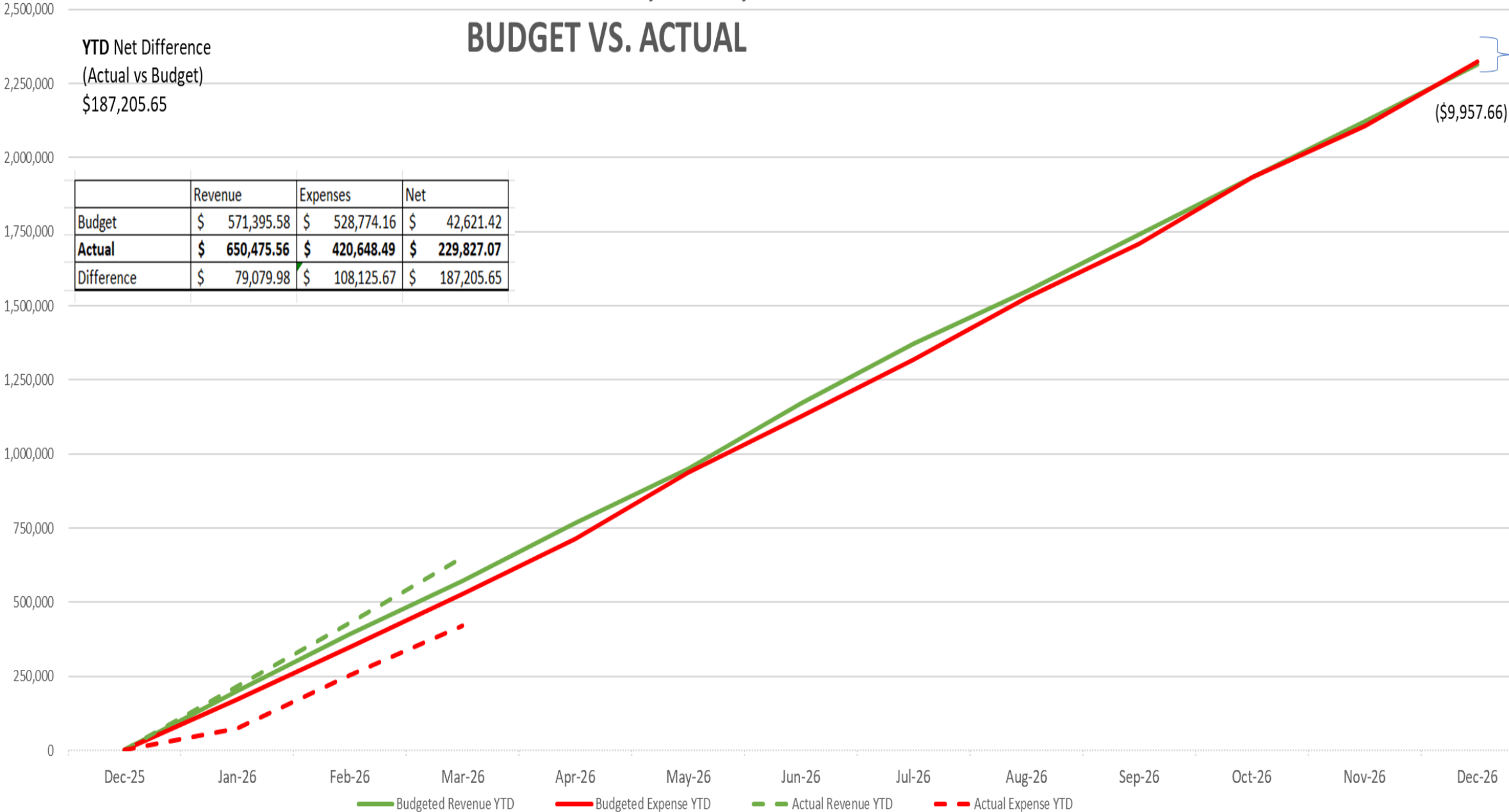


PARK FITNESS 29-49, 29-51, 29-53

BUDGET VS. ACTUAL

YTD Net Difference
 (Actual vs Budget)
\$187,205.65

	Revenue	Expenses	Net
Budget	\$ 571,395.58	\$ 528,774.16	\$ 42,621.42
Actual	\$ 650,475.56	\$ 420,648.49	\$ 229,827.07
Difference	\$ 79,079.98	\$ 108,125.67	\$ 187,205.65



(\$9,957.66)

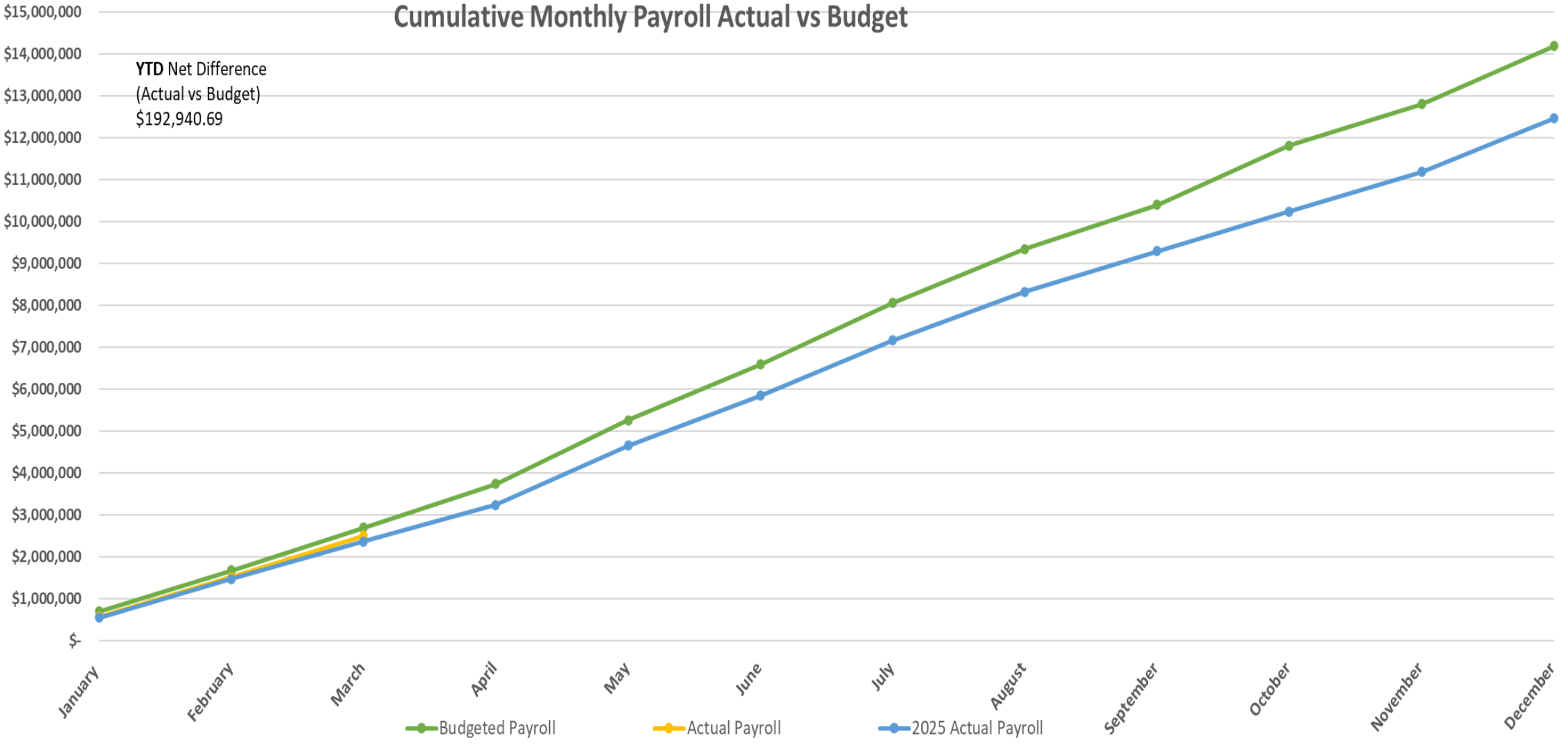


2026

**FINANCIAL
FORECASTS
AND
TREASURER'S
REPORT**

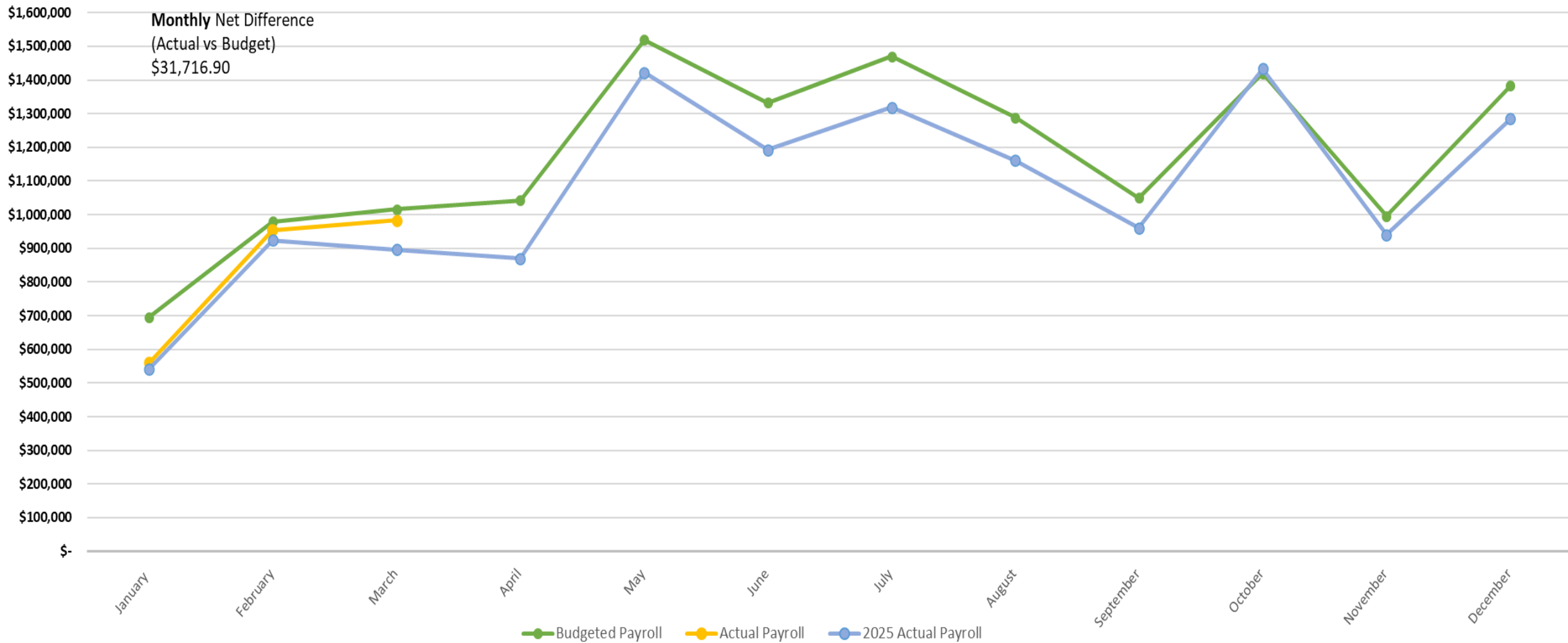
3 / 31 / 26

Cumulative Monthly Payroll Actual vs Budget



Total Payroll (Budget)	695,955.11	1,675,534.63	2,691,053.11	3,733,089.44	5,252,955.80	6,585,097.28	8,055,809.21	9,344,454.61	10,394,802.57	11,814,210.37	12,810,019.77	14,193,118.96
Payroll 1	40,418.42	469,929.63	513,322.72									
Payroll 2	520,842.18	483,120.61	470,478.86									
Payroll 3												
Total Payroll (Actual)	561,260.60	1,514,310.84	2,498,112.42									
2025 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	477,670.03	472,396.26	446,690.73
2025 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	477,927.73	467,467.91	470,215.77
2025 Payroll 3					493,225.87					477,516.20		367,782.25
2025 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	10,243,516.98	11,183,381.15	12,468,069.90

NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	40,418.42	469,929.63	513,322.72									
Payroll 2	520,842.18	483,120.61	470,478.86									
Payroll 3												
Total Payroll (Actual)	561,260.60	953,050.24	983,801.58	-	-	-	-	-	-	-	-	-
Budgeted Payroll	695,955.11	979,579.52	1,015,518.48	1,042,036.33	1,519,866.36	1,332,141.48	1,470,711.93	1,288,645.40	1,050,347.96	1,419,407.80	995,809.40	1,383,099.19
2025 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	477,670.03	472,396.26	446,690.73
2025 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	477,927.73	467,467.91	470,215.77
2025 Payroll 3					493,225.87					477,516.20		367,782.25
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	1,433,113.96	939,864.17	1,284,688.75



Memorandum

To: Park Board of Commissioners

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

Date: April 22, 2026

Subject: **Deer Creek Parkway Update**

Summary

Staff will provide an update on potential construction updates along Deer Creek Parkway.



Memorandum

To: Park Board of Commissioners
From: Brian Romes, Executive Director
Date: April 22, 2026
Subject: **Board Committee Updates**

Summary

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



Memorandum

To: Park Board of Commissioners

From: Joanne Kelly, Membership Services Supervisor, Jodi DiTomasso, Fitness Manager; Kari Acevedo, Assistant Director of Recreation; Nick Baird, Director of Recreation; Brian Romes, Executive Director

Date: April 22, 2026

Subject: **Park Fitness Annual Report**

Summary

Staff will present the Park Fitness annual report.