

## **AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Unfinished Business
- VII. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Regular Meeting Minutes 02.16.23
  - E. Approval: Committee Meeting of the Whole Meeting Minutes 03.02.23
  - F. Adopt: Comprehensive Master Plan
  - G. Approval: Proposal: The Racket Club Financial Consulting Services
  - H. Approval: Resolution 22.23.10 Transfer of Funds
  - I. Approval: McHenry County Crimes Against Children Task Force Memo of Understanding
  - J. Approval: Executive Director Job Description
  - K. Approval: Julianne's Ice Cream Fest 2023 Event
- VIII. Items Removed from Consent Agenda
- IX. New Business Action Items
  - A. Approval: Contractual Mowing Bid
  - B. Approval: 2020 Chevrolet Silverado, 1500, Crew Cab Purchase
  - C. Approval: 2019 GMC Canyon, Crew Cab Purchase
  - D. Approval: Golf Learning Center Building and Garage Siding Bid
- X. Discussion Items
- XI. Reports to the Board
- XII. Matters from the Board
- XIII. Executive Session
  - a. Litigation 2 (c) 11
  - b. Personnel 2 (c) 1
  - c. Sale or Lease 2 (c) 6
  - d. Land Acquisition / Lease 2 (c) 5
  - e. Review of Minutes Including Semi-annual Review to Release 2 (c) 21
- XIV. Reconvene
- XV. Action from Matters from Executive Session
- XVI. Adjourn

**Next Committee of the Whole Meeting: April 6, 2023  
Administrative Office 6:30pm**

**Next Park Board Regular Meeting: April 20, 2023  
Administrative Office 6:30pm**

\*The public comment portion of the meeting occurs at the time set forth on the meeting agenda. The public comment period is intended to provide an opportunity for individuals to comment on matters related to the Park District. Speakers are limited to three (3) minutes per person during the public comment portion of the meeting, unless extended by the Board at its discretion. The total amount of time allocated for public comments at a particular meeting is 30 minutes unless determined otherwise by the Presiding Officer.

Public wishing to comment that cannot attend the meeting may provide written comment to the Executive Director, [jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org), by 3:00pm on the day of the Board meeting. All written comments will be read at the Board meeting.

ADA: In compliance with the Americans with Disabilities Act this and all other meetings of the Crystal Lake District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability", please contact the Park District during normal business hours at 815-459-0680 at least 48 hours prior to any meeting so that such accommodations can be provided.



Consent Agenda

A motion is requested of the Board to approve the Consent Agenda items, as presented.

- A. Approval: The Voucher Expenses for the month ending, February 28, 2023, in the amount of \$298,953.24.
- B. Approval: The Interim Voucher Expenses for the month ending March 31, 2023, in the amount of \$236,803.31.
- C. Accept: The Treasurer's Report for the month ending, February 28, 2023, in the amount of \$16,434.696.68.
- D. Approval: Regular Meeting Minutes 02.16.23
- E. Approval: Committee Meeting of the Whole Meeting Minutes 03.02.23
- F. Adopt: Comprehensive Master Plan
- G. Approval: Proposal: The Racket Club Financial Consulting Services
- H. Approval: Resolution 22.23.10 Transfer of Funds
- I. Approval: McHenry County Crimes Against Children Task Force Memo of Understanding
- J. Approval: Executive Director Job Description
- K. Approval: Julianne's Ice Cream Fest 2023 Event

Items Removed from Consent Agenda

New Business Action Items

- A. Approval: Contractual Mowing Bid  
A motion is requested of the Board **to accept the lowest responsible, responsive bid for 2023 Contractual Mowing submitted by Four Seasons Care, LLC, in the amount of \$41,730.00.**
- B. Approval: 2020 Chevrolet Silverado, 1500, Crew Cab Purchase  
A motion is requested of the Board to **approve the purchase of one used 2020 Chevrolet Silverado 1500 Crew Cab from Castle Autoplex, McHenry, Illinois, in the amount of \$45,691.26.**
- C. Approval: 2019 GMC Canyon, Crew Cab Purchase  
A motion is requested of the Board to **approve the purchase of one used 2019 GMC Canyon Crew Cab, from Woodstock Chevy, Woodstock, Illinois, in the amount of \$30,509.26.**
- D. Approval: Golf Learning Center Building and Garage Siding Bid  
A motion is requested of the Board to **accept the lowest responsible, responsive bid submitted by DuPree Construction for the Golf Learning Center Building and Garage Siding in the amount of \$38,218.22.**

Discussion Items

Reports to the Board

Matters from the Board

Committee Meeting Dates

Executive Session

- a. Litigation 2 (c) 11
- b. Personnel 2 (c) 1
- c. Sale or Lease 2 (c) 6
- d. Land Acquisition / Lease 2 (c) 5
- e. Review of Minutes Including Semi-annual Review to Release 2 (c) 21

Reconvene

Executive Session

Action from Matters from Executive Session

Adjourn



# Expense Approval Report

By Vendor Name

Post Dates 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Paid</b>					
3287-NCPERS-IL IMRF	INV0028867	02/03/2023	IMRF Life Ins Premium	01-290003	38.00
3287-NCPERS-IL IMRF	INV0028921	02/17/2023	IMRF Life Ins Premium	01-290003	38.00
<b>Paid Total:</b>					<b>76.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>76.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	130297	02/07/2023	BATTERIES	01-12-00-530227	43.98
ACE HARDWARE	130317	02/07/2023	DOWEL FOR REACHING BUTT	01-12-00-530227	6.99
ACE HARDWARE	130320	02/07/2023	WATER SOFTENER SALT - GO	01-12-00-550164	59.60
ACE HARDWARE	130328	02/07/2023	LUBE FOR MEN'S BATHROOM	01-12-00-550152	7.59
ACE HARDWARE	130370	02/10/2023	TOOL - TRK25/REPAIR LIGHTS-	01-12-00-530227	34.99
ACE HARDWARE	130370	02/10/2023	TOOL - TRK25/REPAIR LIGHTS-	01-12-00-550154	11.97
ACE HARDWARE	130371	02/10/2023	MASKING TAPE	01-12-00-530227	4.99
ACE HARDWARE	130395	02/13/2023	MAATERIALS FOR MAIN	01-12-00-550152	4.58
ACE HARDWARE	130416	02/14/2023	MATERIALS FOR YOGA BALL S	01-12-00-550154	69.52
ACE HARDWARE	130438	02/16/2023	MATERIALS FOR SOUTH VA BA	01-12-00-550155	9.34
ACE HARDWARE	130457	02/21/2023	CHAINSAW CHAPS	01-12-00-530318	293.98
ACE HARDWARE	130483	02/21/2023	CLEANING SOLUTION	20-11-00-560353	32.97
ACE HARDWARE	130499	02/22/2023	SNOW BLOWER	20-11-00-560248	1,399.00
ACE HARDWARE	130509	02/28/2023	WIRE NUTS AND CAULK	01-12-00-530227	40.57
ACE HARDWARE	130518	02/28/2023	CORNER BRACE FLAT	01-12-00-550159	3.99
ACE HARDWARE	130520	02/28/2023	ANCHORS TO MOUNT FIRST A	01-12-00-530318	2.69
<b>Outstanding Total:</b>					<b>2,026.75</b>
<b>Paid</b>					
ACE HARDWARE	130276	02/03/2023	CHAIN LUBE FOR BOAT GATES	01-12-00-530227	6.99
<b>Paid Total:</b>					<b>6.99</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>2,033.74</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Paid</b>					
AFLAC	INV0028869	02/03/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0028874	02/03/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028878	02/03/2023	AFLAC - Pre-tax	01-290003	209.39
AFLAC	INV0028923	02/17/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0028928	02/17/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028932	02/17/2023	AFLAC - Pre-tax	01-290003	209.39
<b>Paid Total:</b>					<b>625.52</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>625.52</b>
<b>Vendor: 02030 - AIRGAS USA LLC</b>					
<b>Outstanding</b>					
AIRGAS USA LLC	9994381074	02/16/2023	CYLINDER RENTAL	01-12-00-530227	49.85
<b>Outstanding Total:</b>					<b>49.85</b>
<b>Vendor 02030 - AIRGAS USA LLC Total:</b>					<b>49.85</b>
<b>Vendor: 02750 - ALARM DETECTION SYSTEMS INC</b>					
<b>Outstanding</b>					
ALARM DETECTION SYSTEMS I	167249-1035	02/15/2023	RACKET CLUB QUARTERLY SER	20-11-00-520217	80.43
<b>Outstanding Total:</b>					<b>80.43</b>
<b>Vendor 02750 - ALARM DETECTION SYSTEMS INC Total:</b>					<b>80.43</b>

## Expense Approval Report

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03530 - ALPHAGRAPHICS</b>					
<b>Outstanding</b>					
ALPHAGRAPHICS	29797	02/27/2023	BUSINESS ENVELOPES ADMIN	01-11-00-530395	235.05
ALPHAGRAPHICS	29797	02/27/2023	BUSINESS ENVELOPES ADMIN	02-11-00-530395	235.06
ALPHAGRAPHICS	29797	02/27/2023	BUSINESS ENVELOPES ADMIN	20-11-00-530395	549.51
ALPHAGRAPHICS	29805	02/20/2023	BUSINESS CARDS -R.LAUE,C.S	20-11-00-530395	148.38
<b>Outstanding Total:</b>					<b>1,168.00</b>
<b>Vendor 03530 - ALPHAGRAPHICS Total:</b>					<b>1,168.00</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Paid</b>					
AMY OLSON	INV0028911	02/08/2023	JANUARY 2023 MILEAGE	01-11-00-570677	80.57
<b>Paid Total:</b>					<b>80.57</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>80.57</b>
<b>Vendor: 03900 - ANCEL GLINK, PC</b>					
<b>Paid</b>					
ANCEL GLINK, PC	94401	02/07/2023	LEGAL FEES JANUARY 2023	01-11-00-520220	2,618.44
ANCEL GLINK, PC	94401	02/07/2023	PROSECUTION JANUARY 2023	01-11-00-520228	612.50
ANCEL GLINK, PC	94401	02/07/2023	LEGAL FEES JANUARY 2023	02-11-00-520220	872.81
<b>Paid Total:</b>					<b>4,103.75</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>4,103.75</b>
<b>Vendor: 03915 - ANDERSON PEST SOLUTIONS</b>					
<b>Outstanding</b>					
ANDERSON PEST SOLUTIONS	29610122	02/28/2023	PEST CONTROL - NC	01-12-00-520157	63.28
ANDERSON PEST SOLUTIONS	31385190	02/13/2023	PEST CONTROL MAINTENANC	01-12-00-520157	63.28
<b>Outstanding Total:</b>					<b>126.56</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>126.56</b>
<b>Vendor: 64775 - ANNA OLAS</b>					
<b>Paid</b>					
ANNA OLAS	INV0028897	02/07/2023	IAPD/IPRA TRANSPORTATION	01-11-00-570677	52.85
<b>Paid Total:</b>					<b>52.85</b>
<b>Vendor 64775 - ANNA OLAS Total:</b>					<b>52.85</b>
<b>Vendor: 04400 - AQUA IL</b>					
<b>Paid</b>					
AQUA IL	INV0028947	02/22/2023	SPOERL WATER SERVICE	02-11-00-520208	67.92
<b>Paid Total:</b>					<b>67.92</b>
<b>Vendor 04400 - AQUA IL Total:</b>					<b>67.92</b>
<b>Vendor: 06100 - AUTO TECH CENTERS INC</b>					
<b>Outstanding</b>					
AUTO TECH CENTERS INC	INV048870	02/28/2023	REPAIR COOLANT LEAK ON SQ	01-12-00-530116	995.44
<b>Outstanding Total:</b>					<b>995.44</b>
<b>Vendor 06100 - AUTO TECH CENTERS INC Total:</b>					<b>995.44</b>
<b>Vendor: 07100 - BABOLAT</b>					
<b>Outstanding</b>					
BABOLAT	2836192	02/24/2023	PRO SHOP; ADULT/JR EVENTS;	20-11-00-580591	417.60
<b>Outstanding Total:</b>					<b>417.60</b>
<b>Vendor 07100 - BABOLAT Total:</b>					<b>417.60</b>
<b>Vendor: 08165 - BARRINGTON PARK DISTRICT</b>					
<b>Outstanding</b>					
BARRINGTON PARK DISTRICT	11123	02/14/2023	LION KING TRIP	02-65-00-502466	1,447.52
<b>Outstanding Total:</b>					<b>1,447.52</b>
<b>Vendor 08165 - BARRINGTON PARK DISTRICT Total:</b>					<b>1,447.52</b>
<b>Vendor: 10330 - BOTTS WELDING</b>					
<b>Outstanding</b>					
BOTTS WELDING	690675	02/07/2023	INSPECT 2022 DODGE 21	01-12-00-530318	27.00

Expense Approval Report

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOTTS WELDING	690731	02/07/2023	INSPECT 2020 FORD	01-12-00-530318	27.00
BOTTS WELDING	690794	02/07/2023	INSPECT 2020 FORD 71, 2022	01-12-00-530318	81.00
<b>Outstanding Total:</b>					<b>135.00</b>
<b>Paid</b>					
BOTTS WELDING	690571	02/03/2023	CHIPPER BOX REPAIR	01-12-00-520673	907.88
<b>Paid Total:</b>					<b>907.88</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>1,042.88</b>
<b>Vendor: 06950 - BSN SPORTS INC</b>					
<b>Paid</b>					
BSN SPORTS INC	920463366	02/08/2023	BASKETBALLS	02-63-20-503055	109.89
<b>Paid Total:</b>					<b>109.89</b>
<b>Vendor 06950 - BSN SPORTS INC Total:</b>					<b>109.89</b>
<b>Vendor: 11675 - BULL VALLEY FORD</b>					
<b>Outstanding</b>					
BULL VALLEY FORD	67200	02/10/2023	OIL CHANGE,SEAT COVER REP	01-12-00-520691	606.93
BULL VALLEY FORD	67326	02/10/2023	REPLACED DRIVERS SEAT BAC	01-12-00-530691	580.38
<b>Outstanding Total:</b>					<b>1,187.31</b>
<b>Paid</b>					
BULL VALLEY FORD	67168	02/03/2023	NEW TIRES TRK71	01-12-00-530665	1,147.00
<b>Paid Total:</b>					<b>1,147.00</b>
<b>Vendor 11675 - BULL VALLEY FORD Total:</b>					<b>2,334.31</b>
<b>Vendor: 12950 - CARMICHAEL CONSTRUCTION</b>					
<b>Paid</b>					
CARMICHAEL CONSTRUCTION	6909	02/07/2023	Admin Back Stairs Project	16-11-00-570031	3,300.00
<b>Paid Total:</b>					<b>3,300.00</b>
<b>Vendor 12950 - CARMICHAEL CONSTRUCTION Total:</b>					<b>3,300.00</b>
<b>Vendor: 13200 - CASINO GROUP INC</b>					
<b>Outstanding</b>					
CASINO GROUP INC	CLPD 3-1-2023	02/22/2023	FOUR WINDS TRIP 3/1/23	02-65-00-502466	1,400.00
<b>Outstanding Total:</b>					<b>1,400.00</b>
<b>Vendor 13200 - CASINO GROUP INC Total:</b>					<b>1,400.00</b>
<b>Vendor: 13210 - CASSIDY TIRE</b>					
<b>Outstanding</b>					
CASSIDY TIRE	902021217	02/13/2023	TRK ALIGNMENT AND TIE RO	01-12-00-520691	522.09
<b>Outstanding Total:</b>					<b>522.09</b>
<b>Vendor 13210 - CASSIDY TIRE Total:</b>					<b>522.09</b>
<b>Vendor: 11934 - CED CREDIT OFFICE</b>					
<b>Outstanding</b>					
CED CREDIT OFFICE	1541-1014265	02/07/2023	EMERGENCY LIGHT BATTERIE	01-12-00-530318	95.70
CED CREDIT OFFICE	1541-1014280	02/10/2023	BATTERIES	01-12-00-530227	179.89
CED CREDIT OFFICE	1541-1014387	02/13/2023	EXIT LIGHT	01-12-00-530318	35.21
CED CREDIT OFFICE	1541-1014415	02/14/2023	BULBS - ROTARY	01-12-00-550160	311.75
CED CREDIT OFFICE	1541-1014432	02/15/2023	BULBS FOR GO	01-12-00-550164	623.50
CED CREDIT OFFICE	1541-1014450	02/16/2023	BULBS/PLASTIC TAPE - GO	01-12-00-550164	703.80
<b>Outstanding Total:</b>					<b>1,949.85</b>
<b>Paid</b>					
CED CREDIT OFFICE	1541-1014046	02/03/2023	BULBS FOR BARLINA	01-12-00-550156	230.00
CED CREDIT OFFICE	1541-1014099	02/03/2023	EMERGENCY LIGHT BATTERIE	01-12-00-530318	57.90
<b>Paid Total:</b>					<b>287.90</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>2,237.75</b>

Expense Approval Report

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>					
<b>Paid</b>					
CHAS. HERDRICH & SON, INC.	161240	02/15/2023	BEER GARDEN - SNOWBIRD	12-11-04-530016	551.00
					<b>Paid Total:</b>
					<b>551.00</b>
					<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>
					<b>551.00</b>

<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	0035459	02/24/2023	FUEL - JANUARY 2023	01-12-00-530260	6,111.92
					<b>Outstanding Total:</b>
					<b>6,111.92</b>

<b>Paid</b>					
CITY OF CRYSTAL LAKE	0035216	02/03/2023	FUEL - DECEMBER 2022	01-12-00-530260	4,663.99
CITY OF CRYSTAL LAKE	INV0028898	02/07/2023	V.A. SOUTH BATHROOMS WA	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0028898	02/07/2023	V.A. SOUTH BATHROOMS WA	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0028899	02/07/2023	V.A. NORTH BATHROOMS WA	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028899	02/07/2023	V.A. NORTH BATHROOMS WA	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028900	02/07/2023	BARLINA HOUSE WATER	02-63-00-502133	39.51
CITY OF CRYSTAL LAKE	INV0028901	02/07/2023	V.A. NATURE CENTER WATER	08-11-00-520208	39.51
CITY OF CRYSTAL LAKE	INV0028902	02/07/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0028902	02/07/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0028903	02/07/2023	MAIN BEACH WATER	01-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0028903	02/07/2023	MAIN BEACH WATER	02-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0028904	02/07/2023	V.A. OAKWOODS LODGE WAT	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028904	02/07/2023	V.A. OAKWOODS LODGE WAT	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028905	02/07/2023	WOODS CREEK PARK WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028905	02/07/2023	WOODS CREEK PARK WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028906	02/07/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	1,107.25
CITY OF CRYSTAL LAKE	INV0028907	02/07/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0028907	02/07/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0028908	02/07/2023	V.A. ROTARY SHELTER WATER	01-11-00-520208	18.97
CITY OF CRYSTAL LAKE	INV0028909	02/07/2023	GARAGE WATER	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0028909	02/07/2023	GARAGE WATER	02-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0028910	02/07/2023	ADMIN BUILDING WATER	01-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0028910	02/07/2023	ADMIN BUILDING WATER	02-11-00-520208	41.66
					<b>Paid Total:</b>
					<b>6,194.71</b>
					<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>
					<b>12,306.63</b>

<b>Vendor: 14400 - CITY OF MCHENRY</b>					
<b>Outstanding</b>					
CITY OF MCHENRY	216232	02/17/2023	HOLOCAUST MUSEUM 2/15/2	02-65-00-502466	635.40
					<b>Outstanding Total:</b>
					<b>635.40</b>
					<b>Vendor 14400 - CITY OF MCHENRY Total:</b>
					<b>635.40</b>

<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Paid</b>					
CLAIRE NAUGHTON	INV0028886	02/02/2023	JANUARY 2023 MILEAGE	01-11-00-570677	149.34
					<b>Paid Total:</b>
					<b>149.34</b>
					<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>
					<b>149.34</b>

<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Paid</b>					
COLLEEN COLLIS	INV0028888	02/03/2023	JANUARY 2023 MILEAGE	02-63-00-502220	60.26
					<b>Paid Total:</b>
					<b>60.26</b>
					<b>Vendor 15156 - COLLEEN COLLIS Total:</b>
					<b>60.26</b>

<b>Vendor: 15270 - COMMONWEALTH EDISON</b>					
<b>Paid</b>					
COMMONWEALTH EDISON	INV0028916	02/08/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	6.77
COMMONWEALTH EDISON	INV0028916	02/08/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	6.77
					<b>Paid Total:</b>
					<b>13.54</b>
					<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>
					<b>13.54</b>

Expense Approval Report

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155</b>						
<b>Outstanding</b>						
COMMUNITY HIGH SCHOOL D	1499	02/22/2023	CRYSTAL LAKE SOUTH CUSTO	02-63-20-502055	560.00	
					<b>Outstanding Total:</b>	<b>560.00</b>
<b>Paid</b>						
COMMUNITY HIGH SCHOOL D	1496	02/07/2023	CUSTODIAL FEES	02-63-20-502055	262.50	
					<b>Paid Total:</b>	<b>262.50</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>822.50</b>	
<b>Vendor: 15360 - CONSERV FS, INC.</b>						
<b>Outstanding</b>						
CONSERV FS, INC.	65150953	02/16/2023	ROUNDUP CUSTOM	01-12-00-530696	300.00	
					<b>Outstanding Total:</b>	<b>300.00</b>
<b>Vendor 15360 - CONSERV FS, INC. Total:</b>					<b>300.00</b>	
<b>Vendor: 15365 - CONSTELLATION NEWENERGY INC</b>						
<b>Paid</b>						
CONSTELLATION NEWENERGY	64503182301	02/08/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	357.34	
CONSTELLATION NEWENERGY	64503182301	02/08/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	357.34	
CONSTELLATION NEWENERGY	64503182301	02/08/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	357.35	
					<b>Paid Total:</b>	<b>1,072.03</b>
<b>Vendor 15365 - CONSTELLATION NEWENERGY INC Total:</b>					<b>1,072.03</b>	
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>						
<b>Paid</b>						
CORP AMER FAMILY CREDIT U	INV0028868	02/03/2023	Corp Amer Credit Union	01-290003	669.00	
CORP AMER FAMILY CREDIT U	INV0028922	02/17/2023	Corp Amer Credit Union	01-290003	669.00	
					<b>Paid Total:</b>	<b>1,338.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>1,338.00</b>	
<b>Vendor: 15806 - COUNTRYSIDE GARDEN CENTER</b>						
<b>Paid</b>						
COUNTRYSIDE GARDEN CENT	T1-0596189	02/07/2023	FUNERAL ARRANGEMENT EM	01-11-00-570250	68.00	
COUNTRYSIDE GARDEN CENT	T1-0596189	02/07/2023	FUNERAL ARRANGEMENT EM	02-11-00-570250	68.00	
COUNTRYSIDE GARDEN CENT	T1-0596282	02/03/2023	CPH - SEEDS FOR KITCHEN GA	01-12-00-550671	47.31	
					<b>Paid Total:</b>	<b>183.31</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>183.31</b>	
<b>Vendor: 16075 - CRITICAL REACH INC</b>						
<b>Outstanding</b>						
CRITICAL REACH INC	2493	02/15/2023	2023 APBNET ANNUAL SUPPO	01-14-00-550603	235.00	
					<b>Outstanding Total:</b>	<b>235.00</b>
<b>Vendor 16075 - CRITICAL REACH INC Total:</b>					<b>235.00</b>	
<b>Vendor: 16152 - CROWN RESTROOMS</b>						
<b>Outstanding</b>						
CROWN RESTROOMS	P5514716	02/13/2023	PORTA POTTY RENTALS	01-12-00-520151	159.00	
CROWN RESTROOMS	P5514716	02/13/2023	PORTA POTTY RENTALS	01-12-00-520154	159.00	
CROWN RESTROOMS	P5514716	02/13/2023	PORTA POTTY RENTALS	01-12-00-520156	184.00	
CROWN RESTROOMS	P5514716	02/13/2023	PORTA POTTY RENTALS	01-12-00-520158	184.00	
CROWN RESTROOMS	P5514716	02/13/2023	PORTA POTTY RENTALS	01-12-00-550676	184.00	
					<b>Outstanding Total:</b>	<b>870.00</b>
<b>Vendor 16152 - CROWN RESTROOMS Total:</b>					<b>870.00</b>	
<b>Vendor: 16256 - CRYSTAL LAKE CHRYSLER JEEP</b>						
<b>Paid</b>						
CRYSTAL LAKE CHRYSLER JEEP	497155	02/03/2023	CHECK HVAC SYSTEM	01-12-00-520691	75.50	
					<b>Paid Total:</b>	<b>75.50</b>
<b>Vendor 16256 - CRYSTAL LAKE CHRYSLER JEEP Total:</b>					<b>75.50</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 16268 - CRYSTAL LAKE PARKS INITIATIVE FOUNDATION</b>						
<b>Paid</b>						
CRYSTAL LAKE PARKS INITIATI	INV0028917	02/08/2023	CARDBOARD BOAT REGATTA 2	11-11-00-502266	3,996.43	
					<b>Paid Total:</b>	<b>3,996.43</b>
<b>Vendor 16268 - CRYSTAL LAKE PARKS INITIATIVE FOUNDATION Total: 3,996.43</b>						
<b>Vendor: 17528 - DAVID B POTASH</b>						
<b>Paid</b>						
DAVID B POTASH	C02L25P23	02/27/2023	DAUGHTER DANCE 2023 DJ 0	02-66-00-503122	300.00	
DAVID B POTASH	C02L24P23	02/27/2023	DAUGHTER DANCE 2023 DJ 2/	02-66-00-503122	300.00	
					<b>Paid Total:</b>	<b>600.00</b>
<b>Vendor 17528 - DAVID B POTASH Total: 600.00</b>						
<b>Vendor: 16261 - DAWN GILMAN</b>						
<b>Outstanding</b>						
DAWN GILMAN	19724	02/15/2023	DONOR LEAF -FRANK KROHE	01-12-00-570024	40.00	
					<b>Outstanding Total:</b>	<b>40.00</b>
<b>Vendor 16261 - DAWN GILMAN Total: 40.00</b>						
<b>Vendor: 20000 - DUNDEE TOWNSHIP PARK DISTRICT</b>						
<b>Paid</b>						
DUNDEE TOWNSHIP PARK DIS	6917	02/03/2023	LODGING PAYMENT (1/2) IPR	01-11-00-570676	152.61	
					<b>Paid Total:</b>	<b>152.61</b>
<b>Vendor 20000 - DUNDEE TOWNSHIP PARK DISTRICT Total: 152.61</b>						
<b>Vendor: 21000 - EBY GRAPHICS INC</b>						
<b>Outstanding</b>						
EBY GRAPHICS INC	10246	02/13/2023	DECALS FOR TRUCKS	01-12-00-520691	172.44	
EBY GRAPHICS INC	10255	02/15/2023	LIPPOLD DUG OUT SIGNS	01-12-00-530630	782.95	
EBY GRAPHICS INC	10256	02/15/2023	NAME PLATE - PRESTON SKUL	02-11-00-530395	29.25	
EBY GRAPHICS INC	9965	02/15/2023	BEACH BUOY SIGNS	11-11-00-530245	225.07	
EBY GRAPHICS INC	9994	02/13/2023	DECALS FOR TRUCKS	01-12-00-520691	172.44	
					<b>Outstanding Total:</b>	<b>1,382.15</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total: 1,382.15</b>						
<b>Vendor: 21260 - EFRAIM CARLSON &amp; SON INC</b>						
<b>Paid</b>						
EFRAIM CARLSON & SON INC	AIA-G702-1992-1	02/06/2023	Main Beach Concession Reno	16-11-00-570050	67,903.37	
					<b>Paid Total:</b>	<b>67,903.37</b>
<b>Vendor 21260 - EFRAIM CARLSON &amp; SON INC Total: 67,903.37</b>						
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>						
<b>Outstanding</b>						
EVP ACADEMIES, LLC	2311	02/27/2023	2023 WINTER I FEB CLASSES 2	02-63-20-502108	831.60	
					<b>Outstanding Total:</b>	<b>831.60</b>
<b>Paid</b>						
EVP ACADEMIES, LLC	2300	02/02/2023	2023 WINTER JANUARY CLASS	02-63-20-502108	883.57	
					<b>Paid Total:</b>	<b>883.57</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total: 1,715.17</b>						
<b>Vendor: 00010 - FIFTH THIRD BANK</b>						
<b>Paid</b>						
FIFTH THIRD BANK	013123	02/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	69.83	
FIFTH THIRD BANK	013123	02/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	280.12	
FIFTH THIRD BANK	013123	02/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	120.59	
FIFTH THIRD BANK	013123	02/01/2023	VA ELECTRIC (50%)	01-11-00-520206	267.47	
FIFTH THIRD BANK	013123	02/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	68.09	
FIFTH THIRD BANK	013123	02/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	338.59	
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	85.80	
FIFTH THIRD BANK	013123	02/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	61.04	
FIFTH THIRD BANK	013123	02/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	28.44	
FIFTH THIRD BANK	013123	02/01/2023	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	35.00	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013123	02/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.52
FIFTH THIRD BANK	013123	02/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	10.75
FIFTH THIRD BANK	013123	02/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	12.18
FIFTH THIRD BANK	013123	02/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	12.34
FIFTH THIRD BANK	013123	02/01/2023	WOODS CREEK PARK ELECTRI	01-11-00-520206	49.62
FIFTH THIRD BANK	013123	02/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	195.87
FIFTH THIRD BANK	013123	02/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	17.86
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	104.49
FIFTH THIRD BANK	013123	02/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	013123	02/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	109.42
FIFTH THIRD BANK	013123	02/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	80.28
FIFTH THIRD BANK	013123	02/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.98
FIFTH THIRD BANK	013123	02/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	629.89
FIFTH THIRD BANK	013123	02/01/2023	ADMIN FIBER (50%)	01-11-00-520209	774.12
FIFTH THIRD BANK	013123	02/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,560.29
FIFTH THIRD BANK	013123	02/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,643.98
FIFTH THIRD BANK	013123	02/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	78.04
FIFTH THIRD BANK	013123	02/01/2023	SPOERL INTERNET (50%)	01-11-00-520209	77.45
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.97
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	98.69
FIFTH THIRD BANK	013123	02/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	140.94
FIFTH THIRD BANK	013123	02/01/2023	SOFTWARE	01-11-00-520213	2,997.00
FIFTH THIRD BANK	013123	02/01/2023	SOFTWARE	01-11-00-520213	2,264.00
FIFTH THIRD BANK	013123	02/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	44.81
FIFTH THIRD BANK	013123	02/01/2023	NORTHWEST HERALD ANNUA	01-11-00-520222	50.00
FIFTH THIRD BANK	013123	02/01/2023	ZOOM SUBSCRIPTION	01-11-00-520222	269.76
FIFTH THIRD BANK	013123	02/01/2023	CRH DUES - OLSON	01-11-00-520223	210.00
FIFTH THIRD BANK	013123	02/01/2023	COFFEE AND SUPPLIES (45.04	01-11-00-530425	86.83
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	21.47
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (32.29%)	01-11-00-530553	23.07
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	30.89
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (4.95%)	01-11-00-530553	9.55
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	5.53
FIFTH THIRD BANK	013123	02/01/2023	PETTY CASH ENVELOPES	01-11-00-530553	31.98
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	161.43
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	13.22
FIFTH THIRD BANK	013123	02/01/2023	ELECTRONIC PAPER CUTTER (	01-11-00-530560	1,912.00
FIFTH THIRD BANK	013123	02/01/2023	PRINTER COL PALMER HOUSE	01-11-00-530563	230.40
FIFTH THIRD BANK	013123	02/01/2023	TABLE FOR STAFF ID COMPUT	01-11-00-570028	53.25
FIFTH THIRD BANK	013123	02/01/2023	STATE OF THE COMMUNITY L	01-11-00-570250	350.00
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA STAFF APPRECIATI	01-11-00-570250	642.81
FIFTH THIRD BANK	013123	02/01/2023	STAFF MEAL	01-11-00-570250	157.99
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	01-11-00-570676	615.83
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	01-11-00-570676	576.33
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	01-11-00-570676	228.92
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	01-11-00-570676	305.22
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA AWARDS LUNCHEO	01-11-00-570676	25.00
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	01-11-00-570676	457.83
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE TRA	01-11-00-570676	7.00
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	01-11-00-570676	243.59
FIFTH THIRD BANK	013123	02/01/2023	CR IAPD/IPRA CONFERENCE R	01-11-00-570676	-260.00
FIFTH THIRD BANK	013123	02/01/2023	ROTARY BATHROOMS PAINT	01-12-00-520160	147.31
FIFTH THIRD BANK	013123	02/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,339.63
FIFTH THIRD BANK	013123	02/01/2023	GARBAGE - FUEL CHARGE JAN	01-12-00-520205	779.88
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	30.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	115.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	135.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	230.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	230.00
FIFTH THIRD BANK	013123	02/01/2023	ARBORIST STUDY GUIDE - RO	01-12-00-520225	391.39



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013123	02/01/2023	CR ILANDSCAPE REGISTRATIO	01-12-00-520225	-115.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE CREW LEADER W	01-12-00-520225	580.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	720.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	30.00
FIFTH THIRD BANK	013123	02/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	115.00
FIFTH THIRD BANK	013123	02/01/2023	TREE GUARDS	01-12-00-530227	676.44
FIFTH THIRD BANK	013123	02/01/2023	LINE DRYER, FUEL SYSTEM CL	01-12-00-530227	57.20
FIFTH THIRD BANK	013123	02/01/2023	WELD CUTTER	01-12-00-530227	28.79
FIFTH THIRD BANK	013123	02/01/2023	ICE CLEATS	01-12-00-530318	149.94
FIFTH THIRD BANK	013123	02/01/2023	CUSTODIAL SUPPLIES	01-12-00-530353	49.27
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES	01-12-00-530553	60.27
FIFTH THIRD BANK	013123	02/01/2023	BACK PILLOW - ETTEN	01-12-00-530553	25.98
FIFTH THIRD BANK	013123	02/01/2023	SURFACE PRO CHARGERS	01-12-00-530553	87.46
FIFTH THIRD BANK	013123	02/01/2023	2023 WALL CALENDAR	01-12-00-530553	20.98
FIFTH THIRD BANK	013123	02/01/2023	CHAIR - BOYSO	01-12-00-530553	599.99
FIFTH THIRD BANK	013123	02/01/2023	WALL CALENDAR	01-12-00-530553	26.90
FIFTH THIRD BANK	013123	02/01/2023	BLOWER MOTOR RESISTER	01-12-00-530691	30.68
FIFTH THIRD BANK	013123	02/01/2023	TRUCK PANEL	01-12-00-530691	264.99
FIFTH THIRD BANK	013123	02/01/2023	HERBICIDE	01-12-00-530696	160.67
FIFTH THIRD BANK	013123	02/01/2023	WOMEN IN CRIMINAL JUSTIC	01-14-00-520225	150.00
FIFTH THIRD BANK	013123	02/01/2023	UNIFORMS	01-14-00-550602	234.97
FIFTH THIRD BANK	013123	02/01/2023	RIGID CASE	01-14-00-550602	331.99
FIFTH THIRD BANK	013123	02/01/2023	2023 WEDDING GUIDE	01-23-00-530645	250.00
FIFTH THIRD BANK	013123	02/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	147.30
FIFTH THIRD BANK	013123	02/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	68.10
FIFTH THIRD BANK	013123	02/01/2023	ADMIN FIBER (50%)	02-11-00-520206	439.97
FIFTH THIRD BANK	013123	02/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	12.35
FIFTH THIRD BANK	013123	02/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	61.05
FIFTH THIRD BANK	013123	02/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.53
FIFTH THIRD BANK	013123	02/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	35.00
FIFTH THIRD BANK	013123	02/01/2023	VA ELECTRIC (50%)	02-11-00-520206	267.47
FIFTH THIRD BANK	013123	02/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	280.13
FIFTH THIRD BANK	013123	02/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	338.60
FIFTH THIRD BANK	013123	02/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	49.62
FIFTH THIRD BANK	013123	02/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	12.18
FIFTH THIRD BANK	013123	02/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	69.84
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	85.80
FIFTH THIRD BANK	013123	02/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	28.45
FIFTH THIRD BANK	013123	02/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	120.60
FIFTH THIRD BANK	013123	02/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	195.87
FIFTH THIRD BANK	013123	02/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	17.86
FIFTH THIRD BANK	013123	02/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10.75
FIFTH THIRD BANK	013123	02/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	629.89
FIFTH THIRD BANK	013123	02/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,643.98
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.98
FIFTH THIRD BANK	013123	02/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.56
FIFTH THIRD BANK	013123	02/01/2023	SPOERL INTERNET (50%)	02-11-00-520209	77.45
FIFTH THIRD BANK	013123	02/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	80.29
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	98.70
FIFTH THIRD BANK	013123	02/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	104.49
FIFTH THIRD BANK	013123	02/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,560.29
FIFTH THIRD BANK	013123	02/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	109.42
FIFTH THIRD BANK	013123	02/01/2023	ADMIN FIBER (50%)	02-11-00-520209	774.13
FIFTH THIRD BANK	013123	02/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	140.95
FIFTH THIRD BANK	013123	02/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	78.04
FIFTH THIRD BANK	013123	02/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	013123	02/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	44.80
FIFTH THIRD BANK	013123	02/01/2023	NORTHWEST HERALD ANNUA	02-11-00-520222	49.99
FIFTH THIRD BANK	013123	02/01/2023	ZOOM SUBSCRIPTION	02-11-00-520222	269.76
FIFTH THIRD BANK	013123	02/01/2023	GRAPHIC DESIGN SOFTWARE	02-11-00-520225	545.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013123	02/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	013123	02/01/2023	REPLACEMENT REACH MEDIA	02-11-00-530360	349.56
FIFTH THIRD BANK	013123	02/01/2023	LOCAL SEARCH SERVICE FOR B	02-11-00-530360	299.00
FIFTH THIRD BANK	013123	02/01/2023	REPLACEMENT KEY IPAD KIOS	02-11-00-530360	11.56
FIFTH THIRD BANK	013123	02/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	013123	02/01/2023	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	185.60
FIFTH THIRD BANK	013123	02/01/2023	COFFEE AND SUPPLIES (45.05	02-11-00-530425	86.84
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	161.42
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	30.88
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (32.31%)	02-11-00-530553	23.08
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	21.47
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	13.22
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (4.95%)	02-11-00-530553	9.55
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	5.53
FIFTH THIRD BANK	013123	02/01/2023	ELECTRONIC PAPER CUTTER (	02-11-00-530560	1,911.99
FIFTH THIRD BANK	013123	02/01/2023	PRINTER COL PALMER HOUSE	02-11-00-530563	230.40
FIFTH THIRD BANK	013123	02/01/2023	TABLE FOR STAFF ID COMPUT	02-11-00-570028	53.24
FIFTH THIRD BANK	013123	02/01/2023	MEETING REFRESHMENTS	02-11-00-570250	10.63
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	9.00
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	457.89
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	10.00
FIFTH THIRD BANK	013123	02/01/2023	TRAVEL EXPENSE ACA NATION	02-11-00-570676	373.85
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	9.00
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	10.50
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	187.82
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	70.00
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	305.26
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	228.91
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	305.26
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	243.59
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	554.25
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	02-11-00-570676	305.22
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA AWARDS LUNCHEO	02-11-00-570676	25.00
FIFTH THIRD BANK	013123	02/01/2023	CUBS GAME TEEN CAMP TRIP	02-170001	320.00
FIFTH THIRD BANK	013123	02/01/2023	GREEN MEADOWS CAMP TRI	02-170001	100.00
FIFTH THIRD BANK	013123	02/01/2023	USB WALL PLUG	02-62-00-503209	17.98
FIFTH THIRD BANK	013123	02/01/2023	ZUMBA TONING STICKS	02-62-00-503209	243.39
FIFTH THIRD BANK	013123	02/01/2023	BANQUET CHAIRS SENIOR FIT	02-62-00-503209	499.32
FIFTH THIRD BANK	013123	02/01/2023	BOLSTERS FOR THE FITNESS P	02-62-00-503209	359.84
FIFTH THIRD BANK	013123	02/01/2023	SNOWBIRD SOFTBALLS	02-62-20-503365	155.93
FIFTH THIRD BANK	013123	02/01/2023	SNOWBIRD SOFTBALLS	02-62-20-503365	168.58
FIFTH THIRD BANK	013123	02/01/2023	BARLINA PHONES, INTERNET (	02-63-00-502133	195.31
FIFTH THIRD BANK	013123	02/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	177.51
FIFTH THIRD BANK	013123	02/01/2023	ACA ACCREDITATION RENEWA	02-63-00-502186	646.33
FIFTH THIRD BANK	013123	02/01/2023	TRAVEL EXPENSE ACA NATION	02-63-00-502186	29.00
FIFTH THIRD BANK	013123	02/01/2023	TRAVEL INSURANCE ACA NATI	02-63-00-502186	24.30
FIFTH THIRD BANK	013123	02/01/2023	ACA ACCREDITATION RENEWA	02-63-00-502187	646.34
FIFTH THIRD BANK	013123	02/01/2023	ACA ACCREDITATION RENEWA	02-63-00-502188	646.33
FIFTH THIRD BANK	013123	02/01/2023	E.T. TRAINING MEAL	02-63-00-502220	277.67
FIFTH THIRD BANK	013123	02/01/2023	DECEMBER PROFILES	02-63-00-502220	425.36
FIFTH THIRD BANK	013123	02/01/2023	ENCHANTED CASTLE FIELDTRI	02-63-00-502220	3,422.02
FIFTH THIRD BANK	013123	02/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	156.08
FIFTH THIRD BANK	013123	02/01/2023	ACA ILLINOIS BOOK	02-63-00-502220	25.00
FIFTH THIRD BANK	013123	02/01/2023	JANUARY PROFILES	02-63-00-502220	425.36
FIFTH THIRD BANK	013123	02/01/2023	TONER -PRESCHOOL (35.4%)	02-63-00-503133	25.29
FIFTH THIRD BANK	013123	02/01/2023	PRINTER TONER PRESCHOOL (	02-63-00-503133	237.89
FIFTH THIRD BANK	013123	02/01/2023	CRAFT SUPPLIES	02-63-00-503220	125.65
FIFTH THIRD BANK	013123	02/01/2023	BASKETBALL EQUIPMENT	02-63-20-503055	114.95
FIFTH THIRD BANK	013123	02/01/2023	BASKETBALL EQUIPMENT	02-63-20-503055	138.78
FIFTH THIRD BANK	013123	02/01/2023	BASKETBALL EQUIPMENT	02-63-20-503055	13.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	013123	02/01/2023	BASKETBALL EQUIPMENT	02-63-20-503055	79.96
FIFTH THIRD BANK	013123	02/01/2023	CURVED BODY SHIELDS	02-64-00-503283	269.94
FIFTH THIRD BANK	013123	02/01/2023	BEAUTY AND THE BEAST JR RI	02-64-00-503383	815.00
FIFTH THIRD BANK	013123	02/01/2023	BUNCO SENIOR ACTIVITY	02-65-00-503469	26.98
FIFTH THIRD BANK	013123	02/01/2023	DAUGHTER DANCE BACKDRO	02-66-00-503122	320.00
FIFTH THIRD BANK	013123	02/01/2023	SKI MASKS FOR CHILI OPEN	02-66-00-503128	95.52
FIFTH THIRD BANK	013123	02/01/2023	SKI MASKS FOR CHILI OPEN	02-66-00-503128	95.52
FIFTH THIRD BANK	013123	02/01/2023	SKI MASKS FOR CHILI OPEN	02-66-00-503128	95.52
FIFTH THIRD BANK	013123	02/01/2023	SKI MASKS FOR CHILI OPEN	02-66-00-503128	95.52
FIFTH THIRD BANK	013123	02/01/2023	SKI MASKS FOR CHILI OPEN	02-66-00-503128	79.60
FIFTH THIRD BANK	013123	02/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	697.82
FIFTH THIRD BANK	013123	02/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	34.98
FIFTH THIRD BANK	013123	02/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	17.96
FIFTH THIRD BANK	013123	02/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	23.96
FIFTH THIRD BANK	013123	02/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	17.22
FIFTH THIRD BANK	013123	02/01/2023	TONER CARTRIDGES PRINTER	08-11-00-503636	447.97
FIFTH THIRD BANK	013123	02/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	260.85
FIFTH THIRD BANK	013123	02/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	198.89
FIFTH THIRD BANK	013123	02/01/2023	ZIP TIES	08-11-00-530352	22.57
FIFTH THIRD BANK	013123	02/01/2023	SEED ENVELOPES	08-11-00-530710	51.98
FIFTH THIRD BANK	013123	02/01/2023	GARBAGE - GLC	19-11-00-520205	145.86
FIFTH THIRD BANK	013123	02/01/2023	GLC ELECTRIC	19-11-00-520206	542.71
FIFTH THIRD BANK	013123	02/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.55
FIFTH THIRD BANK	013123	02/01/2023	MINI GOLF SUPPLIES	19-11-00-530402	59.33
FIFTH THIRD BANK	013123	02/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	453.74
FIFTH THIRD BANK	013123	02/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,223.07
FIFTH THIRD BANK	013123	02/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	013123	02/01/2023	TRC PHONES, INTERNET (13.1	20-11-00-520209	250.61
FIFTH THIRD BANK	013123	02/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	013123	02/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	153.30
FIFTH THIRD BANK	013123	02/01/2023	USTA ANNUAL MEMBERSHIP	20-11-00-520223	44.00
FIFTH THIRD BANK	013123	02/01/2023	OFFICE SUPPLIES (42.75%)	20-11-00-530553	99.99
FIFTH THIRD BANK	013123	02/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	013123	02/01/2023	TOURNAMENT REFRESHMEN	20-11-00-530579	27.00
FIFTH THIRD BANK	013123	02/01/2023	JANITORIAL SUPPLIES (57.25%	20-11-00-560353	133.88
FIFTH THIRD BANK	013123	02/01/2023	REFRESHMENTS	20-11-00-570250	26.00
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	20-11-00-570676	305.22
FIFTH THIRD BANK	013123	02/01/2023	LODGING IAPD/IPRA CONFER	20-11-00-570676	305.22
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	70.00
FIFTH THIRD BANK	013123	02/01/2023	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	70.00
FIFTH THIRD BANK	013123	02/01/2023	PICKLEBALL PADDLES	20-11-00-580725	603.83

Paid Total: 63,564.86

Vendor 00010 - FIFTH THIRD BANK Total: 63,564.86

Vendor: 28800 - FORESTRY SUPPLIERS INC

Outstanding

FORESTRY SUPPLIERS INC	352607-00	02/24/2023	BURN HELMETS AND VISORS	01-12-00-530318	967.07
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Outstanding Total: 967.07

Vendor 28800 - FORESTRY SUPPLIERS INC Total: 967.07

Vendor: 29600 - FRONTLINE TECHNOLOGIES GROUP LLC

Paid

FRONTLINE TECHNOLOGIES G	INVUS173721	02/16/2023	APPLITRACK - ANNUAL ATS SO	01-11-00-520213	976.46
FRONTLINE TECHNOLOGIES G	INVUS173721	02/16/2023	APPLITRACK - ANNUAL ATS SO	02-11-00-520213	976.46

Paid Total: 1,952.92

Vendor 29600 - FRONTLINE TECHNOLOGIES GROUP LLC Total: 1,952.92

Vendor: 30005 - G.W. BERKHEIMER CO., INC

Paid

G.W. BERKHEIMER CO., INC	7283443	02/03/2023	BELTS- ADMIN	01-12-00-550159	90.22
G.W. BERKHEIMER CO., INC	7283449	02/03/2023	BELTS-ADMIN/FILTERS-GLC	01-12-00-550159	91.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
G.W. BERKHEIMER CO., INC	7283449	02/03/2023	BELTS-ADMIN/FILTERS-GLC	19-11-00-560151	18.30	
					<b>Paid Total:</b>	<b>199.87</b>
					<b>Vendor 30005 - G.W. BERKHEIMER CO., INC Total:</b>	<b>199.87</b>

Vendor: 30000 - GARY MUELLER

Paid						
GARY MUELLER	INV0028895	02/07/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	200.00	
					<b>Paid Total:</b>	<b>200.00</b>
					<b>Vendor 30000 - GARY MUELLER Total:</b>	<b>200.00</b>

Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.

Outstanding						
GEWALT-HAMILTON ASSOC., I	4129.425-4	02/28/2023	Consulting Services-Sterling	01-13-00-570029	1,164.00	
					<b>Outstanding Total:</b>	<b>1,164.00</b>
Paid						
GEWALT-HAMILTON ASSOC., I	4129.160-8	02/09/2023	Hill Farm - Reimbursable Expe	16-11-00-570031	2,699.00	
GEWALT-HAMILTON ASSOC., I	4129.163-7	02/09/2023	Admin Bldg - Reimbursable Ex	16-11-00-570031	2,594.50	
					<b>Paid Total:</b>	<b>5,293.50</b>
					<b>Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:</b>	<b>6,457.50</b>

Vendor: 32240 - GRAF TREE CARE INC

Outstanding						
GRAF TREE CARE INC	17633	02/10/2023	TREE GRANT WRITING	01-12-00-520221	450.00	
GRAF TREE CARE INC	17999	02/10/2023	TREE INVENTORY	01-12-00-520221	310.00	
					<b>Outstanding Total:</b>	<b>760.00</b>
Paid						
GRAF TREE CARE INC	17899	02/07/2023	GIS tree inventory	01-12-00-520221	8,680.00	
					<b>Paid Total:</b>	<b>8,680.00</b>
					<b>Vendor 32240 - GRAF TREE CARE INC Total:</b>	<b>9,440.00</b>

Vendor: 32300 - GRAINGER

Outstanding						
GRAINGER	9602106370	02/13/2023	LINEAR LED BULBS	01-12-00-530667	136.40	
GRAINGER	9605750562	02/14/2023	COM ED BILL UTILITY INCENTI	01-12-00-530667	-50.00	
GRAINGER	9608577178	02/15/2023	LOGGERS HELMET	01-12-00-530318	338.28	
GRAINGER	9609833737	02/16/2023	2 FIRST AID KITS	01-12-00-530318	175.60	
GRAINGER	9616229101	02/22/2023	STOCK BULBS	01-12-00-530667	682.00	
GRAINGER	9620241464	02/24/2023	COM ED UTILITY INCENTIVE	01-12-00-530667	-250.00	
					<b>Outstanding Total:</b>	<b>1,032.28</b>
Paid						
GRAINGER	8501063623	02/03/2023	LED BULBS	01-12-00-530667	46.68	
GRAINGER	8560839079	02/03/2023	COM ED INCENTIVE	01-12-00-530667	-100.00	
GRAINGER	9522695247	02/03/2023	LINEAR LED BULBS	01-12-00-530667	834.65	
GRAINGER	9525411865	02/03/2023	EMERGENCY LIGHT	01-12-00-530318	58.70	
GRAINGER	9531714567	02/03/2023	LINEAR LED BULBS	01-12-00-530667	234.40	
GRAINGER	9531889286	02/03/2023	LINEAR LED BULBS	01-12-00-530667	235.20	
GRAINGER	9532356517	02/03/2023	LINEAR LED BULBS	01-12-00-530667	513.92	
GRAINGER	9534826095	02/03/2023	WATER COOLER FILTER	01-12-00-530553	84.64	
GRAINGER	9535757596	02/03/2023	ELECTRONIC MODULE	01-12-00-530667	973.00	
GRAINGER	9537532195	02/03/2023	EMERGENCY LIGHT	01-12-00-530318	58.70	
GRAINGER	9538732802	02/03/2023	EMERGENCY EXIT SIGN	01-12-00-530318	187.53	
GRAINGER	9539961947	02/03/2023	EMERGENCY EXIT SIGN	01-12-00-530318	187.53	
GRAINGER	9542638078	02/03/2023	EMERGENCY LIGHT	01-12-00-530318	300.90	
GRAINGER	9550034343	02/03/2023	SAFETY GLASSES	01-12-00-530318	22.44	
GRAINGER	9551763510	02/03/2023	LINEAR LED BULBS	01-12-00-530667	815.20	
					<b>Paid Total:</b>	<b>4,453.49</b>
					<b>Vendor 32300 - GRAINGER Total:</b>	<b>5,485.77</b>

Vendor: 32570 - GREAT AMERICA LEASING CORP

Outstanding					
GREAT AMERICA LEASING CO	33479554	02/27/2023	ADMIN KYOCERA COPIERS LE	01-11-00-520215	159.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREAT AMERICA LEASING CO	33479554	02/27/2023	ADMIN KYOCERA COPIERS LE	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	33479554	02/27/2023	ADMIN KYOCERA COPIERS LE	20-11-00-520215	79.80
<b>Outstanding Total:</b>					<b>399.00</b>

**Paid**

GREAT AMERICA LEASING CO	33271797	02/08/2023	KYOCERA LEASE AGREEMENT	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	33271797	02/08/2023	KYOCERA LEASE AGREEMENT	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	33271797	02/08/2023	KYOCERA LEASE AGREEMENT	20-11-00-520215	79.80
<b>Paid Total:</b>					<b>399.00</b>

**Vendor 32570 - GREAT AMERICA LEASING CORP Total: 798.00**

**Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS**

**Outstanding**

GREAT CIRCLE VENTURES HOL	1211627	02/01/2023	LADIES CLOTHING	20-11-00-580710	333.97
<b>Outstanding Total:</b>					<b>333.97</b>

**Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total: 333.97**

**Vendor: 32574 - GREAT LAKES COMPOSITE, LLC**

**Outstanding**

GREAT LAKES COMPOSITE, LL	32497	02/14/2023	DUCK MOORING, BLACK DRA	11-11-00-570010	950.42
<b>Outstanding Total:</b>					<b>950.42</b>

**Vendor 32574 - GREAT LAKES COMPOSITE, LLC Total: 950.42**

**Vendor: 46540 - HEIDI JENKINS**

**Paid**

HEIDI JENKINS	INV0028941	02/16/2023	NISRA FULL TIME EMPLOYEE E	01-210710	540.00
HEIDI JENKINS	INV0028953	02/28/2023	NISRA EMPLOYEE REFUND ET	01-210710	540.00
<b>Paid Total:</b>					<b>1,080.00</b>

**Vendor 46540 - HEIDI JENKINS Total: 1,080.00**

**Vendor: 36600 - HITCHCOCK DESIGN GROUP**

**Paid**

HITCHCOCK DESIGN GROUP	29735	02/06/2023	Comprehensive Master Plan	01-11-00-520212	3,444.78
<b>Paid Total:</b>					<b>3,444.78</b>

**Vendor 36600 - HITCHCOCK DESIGN GROUP Total: 3,444.78**

**Vendor: 34100 - HKS SYSTEMS, INC**

**Outstanding**

HKS SYSTEMS, INC	13363	02/08/2023	New doors at multiple buildin	01-12-00-550106	1,366.46
HKS SYSTEMS, INC	13363	02/08/2023	New doors at multiple buildin	01-12-00-550559	537.00
HKS SYSTEMS, INC	13363	02/08/2023	New doors at multiple buildin	01-12-00-550571	450.01
HKS SYSTEMS, INC	13363	02/08/2023	New doors at multiple buildin	01-12-00-550664	931.53
HKS SYSTEMS, INC	13364	02/08/2023	New doors at multiple buildin	01-12-00-550106	1,414.30
HKS SYSTEMS, INC	13364	02/08/2023	New doors at multiple buildin	01-12-00-550559	555.80
HKS SYSTEMS, INC	13364	02/08/2023	New doors at multiple buildin	01-12-00-550571	465.76
HKS SYSTEMS, INC	13364	02/08/2023	New doors at multiple buildin	01-12-00-550664	964.14
<b>Outstanding Total:</b>					<b>6,685.00</b>

**Paid**

HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildin	01-12-00-550106	1,630.61
HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildin	01-12-00-550559	640.80
HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildin	01-12-00-550571	537.00
HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildin	01-12-00-550664	1,111.59
<b>Paid Total:</b>					<b>3,920.00</b>

**Vendor 34100 - HKS SYSTEMS, INC Total: 10,605.00**

**Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE**

**Outstanding**

HOME DEPOT CREDIT CARD S	1030217	02/13/2023	SIGN INSTALLATION MATERIA	01-12-00-530630	71.55
HOME DEPOT CREDIT CARD S	2021800	02/13/2023	PARK SIGN MATERIALS	01-12-00-530669	95.51
HOME DEPOT CREDIT CARD S	5021645	02/10/2023	CEDAR FOR PARK SIGNS	01-12-00-530669	466.40
HOME DEPOT CREDIT CARD S	7022203	02/15/2023	IMPACT DRIVER	01-12-00-530227	411.97

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HOME DEPOT CREDIT CARD S	9022690	02/28/2023	MATERIALS FOR LOCKER INST	01-12-00-550153	22.48
<b>Outstanding Total:</b>					<b>1,067.91</b>
<b>Paid</b>					
HOME DEPOT CREDIT CARD S	5041409	02/03/2023	BLADES & SNIP-TRK/SHOP RE	01-12-00-530691	35.94
HOME DEPOT CREDIT CARD S	5041409	02/03/2023	BLADES & SNIP-TRK/SHOP RE	01-12-00-550153	190.40
<b>Paid Total:</b>					<b>226.34</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>1,294.25</b>
<b>Vendor: 37450 - HOT SHOTS SPORTS</b>					
<b>Outstanding</b>					
HOT SHOTS SPORTS	2810	02/27/2023	WINTER I 2023 CLASSES	02-63-20-502094	6,649.30
<b>Outstanding Total:</b>					<b>6,649.30</b>
<b>Vendor 37450 - HOT SHOTS SPORTS Total:</b>					<b>6,649.30</b>
<b>Vendor: 10142 - IAN BOOKER</b>					
<b>Paid</b>					
IAN BOOKER	INV0028864	02/01/2023	JANUARY 2023 MILEAGE	02-11-00-570677	84.50
<b>Paid Total:</b>					<b>84.50</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>84.50</b>
<b>Vendor: 41778 - IL DEPT OF NATURAL RESOURCES</b>					
<b>Paid</b>					
IL DEPT OF NATURAL RESOUR	INV0028912	02/08/2023	RENTAL BOAT LICENSE FEE SU	11-11-00-530225	73.00
<b>Paid Total:</b>					<b>73.00</b>
<b>Vendor 41778 - IL DEPT OF NATURAL RESOURCES Total:</b>					<b>73.00</b>
<b>Vendor: 41780 - ILLINOIS DEPARTMENT OF REVENUE</b>					
<b>Outstanding</b>					
ILLINOIS DEPARTMENT OF RE	CM0000482	02/24/2023	Garnishment for Jonathan Cra	01-290003	-284.76
ILLINOIS DEPARTMENT OF RE	INV0028938	02/17/2023	Garnishment for Jonathan Cra	01-290003	284.76
<b>Outstanding Total:</b>					<b>0.00</b>
<b>Vendor 41780 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>0.00</b>
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>					
<b>Paid</b>					
ILLINOIS DEPT OF REVENUE	INV0028885	02/03/2023	IL PR TAXES	01-290003	8,741.91
ILLINOIS DEPT OF REVENUE	INV0028940	02/17/2023	IL PR TAXES	01-290003	8,528.27
<b>Paid Total:</b>					<b>17,270.18</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>17,270.18</b>
<b>Vendor: 41782 - ILLINOIS DEPT. OF REVENUE</b>					
<b>Paid</b>					
ILLINOIS DEPT. OF REVENUE	INV0028949	02/17/2023	01/23 SALES TAX REMITTANC	20-11-00-580735	251.00
<b>Paid Total:</b>					<b>251.00</b>
<b>Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:</b>					<b>251.00</b>
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>					
<b>Paid</b>					
ILLINOIS MUNICIPAL RETIREM	INV0028865	02/03/2023	Deferred IMRF	01-290003	3,909.97
ILLINOIS MUNICIPAL RETIREM	INV0028866	02/03/2023	Deferred IMRF	01-290003	2,467.68
ILLINOIS MUNICIPAL RETIREM	INV0028880	02/03/2023	Vol. IMRF Contr.	01-290003	3,009.56
ILLINOIS MUNICIPAL RETIREM	INV0028881	02/03/2023	Vol. IMRF Contr.	01-290003	1,185.67
ILLINOIS MUNICIPAL RETIREM	INV0028919	02/17/2023	Deferred IMRF	01-290003	4,243.21
ILLINOIS MUNICIPAL RETIREM	INV0028920	02/17/2023	Deferred IMRF	01-290003	2,594.99
ILLINOIS MUNICIPAL RETIREM	INV0028934	02/17/2023	Vol. IMRF Contr.	01-290003	3,605.69
ILLINOIS MUNICIPAL RETIREM	INV0028935	02/17/2023	Vol. IMRF Contr.	01-290003	1,266.50
ILLINOIS MUNICIPAL RETIREM	INV0028946	02/24/2023	Employer contribution 2/23	03-11-00-520236	26,461.08
<b>Paid Total:</b>					<b>48,744.35</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>48,744.35</b>
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>					
<b>Outstanding</b>					
INTEGRA BUSINESS SYSTEMS I	INV106976	02/07/2023	PRINTER/COPIER - GARAGE	01-12-00-530553	76.35



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INTEGRA BUSINESS SYSTEMS I	INV106977	02/07/2023	PRINTER/COPIER - PARK POLI	01-14-00-530553	94.79
<b>Outstanding Total:</b>					<b>171.14</b>
<b>Paid</b>					
INTEGRA BUSINESS SYSTEMS I	INV106829	02/08/2023	OKI PRINTER SUPPLIES	01-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS I	INV106829	02/08/2023	OKI PRINTER SUPPLIES	02-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS I	INV107125	02/08/2023	ADMIN KYOCERA PRINTER M	01-11-00-520215	33.54
INTEGRA BUSINESS SYSTEMS I	INV107125	02/08/2023	ADMIN KYOCERA PRINTER M	02-11-00-520215	33.54
INTEGRA BUSINESS SYSTEMS I	INV107126	02/08/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV107126	02/08/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV107127	02/08/2023	EX DIR PRINTER MAINT AGRM	01-11-00-520215	9.28
INTEGRA BUSINESS SYSTEMS I	INV107127	02/08/2023	EX DIR PRINTER MAINT AGRM	02-11-00-520215	9.29
INTEGRA BUSINESS SYSTEMS I	INV107128	02/08/2023	KYOCERA COPIER MAINT AGR	01-11-00-520215	107.88
INTEGRA BUSINESS SYSTEMS I	INV107128	02/08/2023	KYOCERA COPIER MAINT AGR	02-11-00-520215	107.88
INTEGRA BUSINESS SYSTEMS I	INV107128	02/08/2023	KYOCERA COPIER MAINT AGR	20-11-00-520215	71.92
<b>Paid Total:</b>					<b>818.33</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>989.47</b>
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>					
<b>Paid</b>					
INTERNAL REVENUE SERVICE	INV0028884	02/03/2023	MEDICARE	01-290003	5,531.70
INTERNAL REVENUE SERVICE	INV0028884	02/03/2023	SOCIAL SECURITY	01-290003	23,652.04
INTERNAL REVENUE SERVICE	INV0028884	02/03/2023	FEDERAL PR TAXES	01-290003	14,272.75
INTERNAL REVENUE SERVICE	INV0028939	02/17/2023	MEDICARE	01-290003	5,435.86
INTERNAL REVENUE SERVICE	INV0028939	02/17/2023	SOCIAL SECURITY	01-290003	23,243.22
INTERNAL REVENUE SERVICE	INV0028939	02/17/2023	FEDERAL PR TAXES	01-290003	12,956.58
<b>Paid Total:</b>					<b>85,092.15</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>85,092.15</b>
<b>Vendor: 92775 - JACQUI WEBER</b>					
<b>Outstanding</b>					
JACQUI WEBER	INV0028918	02/14/2023	FEBRUARY 2023 MILEAGE	02-11-00-570677	51.07
<b>Outstanding Total:</b>					<b>51.07</b>
<b>Vendor 92775 - JACQUI WEBER Total:</b>					<b>51.07</b>
<b>Vendor: 46328 - JC.VEK HOLDINGS LLC</b>					
<b>Outstanding</b>					
JC.VEK HOLDINGS LLC	CLCO001	02/22/2023	LITTLE MEDICAL SCHOOL WIN	02-63-00-502287	1,930.00
<b>Outstanding Total:</b>					<b>1,930.00</b>
<b>Vendor 46328 - JC.VEK HOLDINGS LLC Total:</b>					<b>1,930.00</b>
<b>Vendor: 70100 - JENNIFER PETERSON</b>					
<b>Outstanding</b>					
JENNIFER PETERSON	INV0028945	02/17/2023	GALENTINE'S EVENT SUPPLIES	02-66-00-503128	71.96
<b>Outstanding Total:</b>					<b>71.96</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>71.96</b>
<b>Vendor: 47020 - JONATHAN IRIZARRY</b>					
<b>Outstanding</b>					
JONATHAN IRIZARRY	INV0028944	02/17/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	107.42
<b>Outstanding Total:</b>					<b>107.42</b>
<b>Vendor 47020 - JONATHAN IRIZARRY Total:</b>					<b>107.42</b>
<b>Vendor: 47230 - JOSEPH PANICO</b>					
<b>Paid</b>					
JOSEPH PANICO	INV0028893	02/07/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	300.00
<b>Paid Total:</b>					<b>300.00</b>
<b>Vendor 47230 - JOSEPH PANICO Total:</b>					<b>300.00</b>

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<b>Vendor: 10700 - KARI BRUMMITT</b>						
<b>Paid</b>						
KARI BRUMMITT	INV0028887	02/03/2023	JANUARY 2023 MILEAGE	02-63-00-502220	85.81	
					<b>Paid Total:</b>	<b>85.81</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>85.81</b>	
<b>Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO</b>						
<b>Outstanding</b>						
KNAPHEIDE EQUIPMENT CO -	CIJ6148	02/10/2023	BACK UP LIGHTS AND STROBE	01-12-00-530691	354.80	
					<b>Outstanding Total:</b>	<b>354.80</b>
<b>Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:</b>					<b>354.80</b>	
<b>Vendor: 47850 - K-SWISS SALES CORP</b>						
<b>Outstanding</b>						
K-SWISS SALES CORP	98429248	02/01/2023	MENS AND LADIES SHOES	20-11-00-580720	1,126.09	
					<b>Outstanding Total:</b>	<b>1,126.09</b>
<b>Vendor 47850 - K-SWISS SALES CORP Total:</b>					<b>1,126.09</b>	
<b>Vendor: 73650 - KURT RECKAMP</b>						
<b>Paid</b>						
KURT RECKAMP	INV0028889	02/03/2023	JANUARY 2023 MILEAGE	01-11-00-570677	20.96	
					<b>Paid Total:</b>	<b>20.96</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>20.96</b>	
<b>Vendor: 77300 - LEANNE SCHMIDT</b>						
<b>Outstanding</b>						
LEANNE SCHMIDT	INV0029007	02/28/2023	FEBRUARY 2023 MILEAGE	20-11-00-570677	65.50	
					<b>Outstanding Total:</b>	<b>65.50</b>
<b>Vendor 77300 - LEANNE SCHMIDT Total:</b>					<b>65.50</b>	
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>						
<b>Outstanding</b>						
LEE AUTO PARTS INC	676968	02/10/2023	CARDED MINI BULB	01-12-00-530227	69.38	
LEE AUTO PARTS INC	677415	02/13/2023	DEX COOL GAL	01-12-00-530691	99.56	
					<b>Outstanding Total:</b>	<b>168.94</b>
<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>					<b>168.94</b>	
<b>Vendor: 52575 - LINE-X</b>						
<b>Outstanding</b>						
LINE-X	53160	02/13/2023	GROWLER BOARDS FOR TRK 3	01-12-00-530691	575.00	
					<b>Outstanding Total:</b>	<b>575.00</b>
<b>Vendor 52575 - LINE-X Total:</b>					<b>575.00</b>	
<b>Vendor: 52588 - LISA KNOEPEL</b>						
<b>Outstanding</b>						
LISA KNOEPEL	INV0028951	02/27/2023	ART SUPPLIES	02-63-00-503133	15.90	
					<b>Outstanding Total:</b>	<b>15.90</b>
<b>Vendor 52588 - LISA KNOEPEL Total:</b>					<b>15.90</b>	
<b>Vendor: 52587 - LISA MARIE DIMAGGIO</b>						
<b>Paid</b>						
LISA MARIE DIMAGGIO	INV0028913	02/08/2023	GLITZY GIRLZ CLASS 2/2/23	02-63-00-502287	200.00	
					<b>Paid Total:</b>	<b>200.00</b>
<b>Vendor 52587 - LISA MARIE DIMAGGIO Total:</b>					<b>200.00</b>	
<b>Vendor: 52700 - LIVING WATERS CONSULTANTS INC</b>						
<b>Paid</b>						
LIVING WATERS CONSULTANT	2878	02/07/2023	Engineering Services for Prairi	16-11-00-520212	1,500.00	
					<b>Paid Total:</b>	<b>1,500.00</b>
<b>Vendor 52700 - LIVING WATERS CONSULTANTS INC Total:</b>					<b>1,500.00</b>	
<b>Vendor: 56625 - MENARDS</b>						
<b>Outstanding</b>						
MENARDS	83759	02/07/2023	BATTERIES-OL/BULBS-MAIN	01-12-00-550152	58.35	



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MENARDS	83759	02/07/2023	BATTERIES-OL/BULBS-MAIN	01-12-00-550155	16.86
MENARDS	83853	02/14/2023	ADHESIVE, NAILS	20-11-00-560151	20.32
MENARDS	84009	02/10/2023	LIGHT BULB FOR ROTARY	01-12-00-550160	6.69
MENARDS	84015	02/10/2023	SHADES/ADHESIVE-CPH/OXI-S	01-12-00-530227	7.34
MENARDS	84015	02/10/2023	SHADES/ADHESIVE-CPH/OXI-S	01-12-00-550171	37.93
MENARDS	84089	02/10/2023	PAINT SUPPLIES FOR ADIRON	01-12-00-530668	121.80
MENARDS	84092	02/10/2023	MATERIALS FOR PICNIC TABLE	01-12-00-530670	59.70
MENARDS	84106	02/10/2023	BATTERIES - SPOERL	01-12-00-550158	34.98
MENARDS	84120	02/17/2023	MISC SUPPLIES, NATURALIST S	08-11-00-503620	5.34
MENARDS	84120	02/17/2023	MISC SUPPLIES, NATURALIST S	08-11-00-550601	39.94
MENARDS	84154	02/13/2023	SPRAY - ADMIN BATHROOMS	01-12-00-550159	39.94
MENARDS	84186	02/13/2023	STEP DRILL BIT SET	01-12-00-530227	73.98
MENARDS	84229	02/13/2023	STAIN FOR PARK SIGNS	01-12-00-530669	56.98
MENARDS	84230	02/13/2023	DUCT CLEANING EQUIPMENT	01-12-00-530227	32.48
MENARDS	84298	02/13/2023	BULBS - GO	01-12-00-550164	41.83
MENARDS	84606	02/16/2023	LIGHTING FOR SOUTH VA BAT	01-12-00-550155	89.18
MENARDS	84617	02/16/2023	COVER BOXES FOR T-STATS GL	19-11-00-560676	35.78
MENARDS	84682	02/21/2023	VA BATHROOM LIGHT SENSO	01-12-00-550155	71.05
MENARDS	84690	02/21/2023	COPPER LUGS, LYNCHPIN TOR	01-12-00-530227	83.71
MENARDS	84691	02/16/2023	SOD STAPLES	01-12-00-530227	48.99
MENARDS	84697	02/22/2023	DISPLAY CASE SLIDES/SLING S	08-11-00-530364	33.46
MENARDS	84760	02/21/2023	LOCK BOX FOR T-STAT GLC	19-11-00-570028	17.89
MENARDS	85105-1	02/23/2023	CLEANER, WOOD, LIGHT FIXT	20-11-00-560353	22.94
<b>Outstanding Total:</b>					<b>1,057.46</b>
<b>Paid</b>					
MENARDS	83540	02/03/2023	LIGHT BULB FOR PARK POLICE	01-12-00-550173	34.99
MENARDS	83708	02/08/2023	NATURALIST SUPPLIES	08-11-00-530352	57.95
<b>Paid Total:</b>					<b>92.94</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>1,150.40</b>
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
<b>Paid</b>					
METROPOLITAN LIFE INSURA	INV0028872	02/03/2023	MetLaw	01-290003	112.50
METROPOLITAN LIFE INSURA	INV0028926	02/17/2023	MetLaw	01-290003	137.50
<b>Paid Total:</b>					<b>250.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>250.00</b>
<b>Vendor: 57335 - MINUTEMAN PRESS</b>					
<b>Outstanding</b>					
MINUTEMAN PRESS	98980	02/15/2023	NC MARKETING MATERIALS	02-11-00-530395	10.00
<b>Outstanding Total:</b>					<b>10.00</b>
<b>Paid</b>					
MINUTEMAN PRESS	98755	02/01/2023	BARLINA EXPO MARKETING B	02-11-00-530395	30.00
<b>Paid Total:</b>					<b>30.00</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>40.00</b>
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0028882	02/03/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028882	02/03/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0028882	02/03/2023	Deferred Savings	01-290003	114.59
MISSIONSQUARE RETIREMEN	INV0028936	02/17/2023	Deferred Savings	01-290003	565.00
MISSIONSQUARE RETIREMEN	INV0028936	02/17/2023	Deferred Savings	01-290003	97.70
MISSIONSQUARE RETIREMEN	INV0028936	02/17/2023	ICMA Loan	01-290003	53.16
<b>Paid Total:</b>					<b>1,448.61</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>1,448.61</b>

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<b>Vendor: 69005 - MOLLIE PAETH</b>						
<b>Outstanding</b>						
MOLLIE PAETH	INV0028948	02/22/2023	JANUARY, FEBRUARY 2023 MI	01-23-00-570677	27.52	
					<b>Outstanding Total:</b>	<b>27.52</b>
					<b>Vendor 69005 - MOLLIE PAETH Total:</b>	<b>27.52</b>
<b>Vendor: 58600 - MOTOROLA SOLUTIONS, INC</b>						
<b>Outstanding</b>						
MOTOROLA SOLUTIONS, INC	7151620230103	02/15/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	180.00	
					<b>Outstanding Total:</b>	<b>180.00</b>
					<b>Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:</b>	<b>180.00</b>
<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>						
<b>Paid</b>						
MUTUAL OF OMAHA INSURA	001494825822	02/21/2023	VISION, GROUP & VOL LIFE IN	01-11-00-540507	666.92	
MUTUAL OF OMAHA INSURA	001494825822	02/21/2023	VISION, GROUP & VOL LIFE IN	02-11-00-540507	1,134.28	
MUTUAL OF OMAHA INSURA	001494825822	02/21/2023	VISION, GROUP & VOL LIFE IN	02-63-00-502220	59.58	
MUTUAL OF OMAHA INSURA	001494825822	02/21/2023	VISION, GROUP & VOL LIFE IN	08-11-00-540507	37.25	
MUTUAL OF OMAHA INSURA	001494825822	02/21/2023	VISION, GROUP & VOL LIFE IN	20-11-00-540507	52.39	
MUTUAL OF OMAHA INSURA	001494825822-R	02/21/2023	VISION, GROUP & VOL LIFE IN	01-11-00-540507	-666.92	
MUTUAL OF OMAHA INSURA	001494825822-R	02/21/2023	VISION, GROUP & VOL LIFE IN	02-11-00-540507	-1,134.28	
MUTUAL OF OMAHA INSURA	001494825822-R	02/21/2023	VISION, GROUP & VOL LIFE IN	02-63-00-502220	-59.58	
MUTUAL OF OMAHA INSURA	001494825822-R	02/21/2023	VISION, GROUP & VOL LIFE IN	08-11-00-540507	-37.25	
MUTUAL OF OMAHA INSURA	001494825822-R	02/21/2023	VISION, GROUP & VOL LIFE IN	20-11-00-540507	-52.39	
MUTUAL OF OMAHA INSURA	INV0028871	02/03/2023	Vision - After Tax	01-290003	7.21	
MUTUAL OF OMAHA INSURA	INV0028873	02/03/2023	Vision - Pre-tax	01-290003	158.94	
MUTUAL OF OMAHA INSURA	INV0028877	02/03/2023	Voluntary Life Insurance	01-290003	480.79	
MUTUAL OF OMAHA INSURA	INV0028925	02/17/2023	Vision - After Tax	01-290003	7.21	
MUTUAL OF OMAHA INSURA	INV0028927	02/17/2023	Vision - Pre-tax	01-290003	161.43	
MUTUAL OF OMAHA INSURA	INV0028931	02/17/2023	Voluntary Life Insurance	01-290003	485.41	
					<b>Paid Total:</b>	<b>1,300.99</b>
					<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>	<b>1,300.99</b>
<b>Vendor: 61200 - NICOR GAS</b>						
<b>Outstanding</b>						
NICOR GAS	INV0028943	02/06/2023	RACKET CLUB GAS	20-11-00-520207	3,529.61	
					<b>Outstanding Total:</b>	<b>3,529.61</b>
<b>Paid</b>						
NICOR GAS	INV0028862	02/01/2023	RACKET CLUB GAS	20-11-00-520207	3,890.62	
					<b>Paid Total:</b>	<b>3,890.62</b>
					<b>Vendor 61200 - NICOR GAS Total:</b>	<b>7,420.23</b>
<b>Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC</b>						
<b>Outstanding</b>						
O'REILLY AUTOMOTIVE STORE	2484-427890	02/28/2023	IMPACT DRIVER	01-12-00-530227	29.48	
					<b>Outstanding Total:</b>	<b>29.48</b>
					<b>Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:</b>	<b>29.48</b>
<b>Vendor: 69590 - P D R M A</b>						
<b>Outstanding</b>						
P D R M A	1676392527	02/15/2023	PLAYGROUND CLASS - LUKE SP	01-12-00-520225	20.00	
P D R M A	1676392540	02/15/2023	PLAYGROUND CLASS - RON EB	01-12-00-520225	20.00	
					<b>Outstanding Total:</b>	<b>40.00</b>
					<b>Vendor 69590 - P D R M A Total:</b>	<b>40.00</b>
<b>Vendor: 68000 - P.F. PETTIBONE &amp; CO.</b>						
<b>Outstanding</b>						
P.F. PETTIBONE & CO.	182889	02/10/2023	ORDINANCE VIOLATION ENVE	01-14-00-530553	224.00	
					<b>Outstanding Total:</b>	<b>224.00</b>
					<b>Vendor 68000 - P.F. PETTIBONE &amp; CO. Total:</b>	<b>224.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 68730 - PACE ANALYTICAL SERVICES LLC</b>						
<b>Outstanding</b>						
PACE ANALYTICAL SERVICES LL	19546077	02/16/2023	LEAD TESTING - BARLINA	01-12-00-520156	250.00	
					<b>Outstanding Total:</b>	<b>250.00</b>
<b>Vendor 68730 - PACE ANALYTICAL SERVICES LLC Total:</b>					<b>250.00</b>	
<b>Vendor: 70020 - PETSMART #0477</b>						
<b>Outstanding</b>						
PETSMART #0477	2057	02/22/2023	ANIMAL SUPPLIES	08-11-00-530700	12.72	
PETSMART #0477	9160	02/17/2023	ANIMAL SUPPLIES	08-11-00-530700	18.09	
					<b>Outstanding Total:</b>	<b>30.81</b>
<b>Paid</b>						
PETSMART #0477	6373	02/01/2023	ANIMAL SUPPLIES	08-11-00-530700	28.71	
PETSMART #0477	7865	02/02/2023	ANIMAL SUPPLIES	08-11-00-530700	43.98	
					<b>Paid Total:</b>	<b>72.69</b>
<b>Vendor 70020 - PETSMART #0477 Total:</b>					<b>103.50</b>	
<b>Vendor: 70030 - PETTY CASH</b>						
<b>Paid</b>						
PETTY CASH	INV0028915	02/08/2023	REPLENISH PETTY CASH IN AD	01-11-00-520574	7.85	
PETTY CASH	INV0028915	02/08/2023	REPLENISH PETTY CASH IN AD	02-11-00-570676	60.00	
PETTY CASH	INV0028915	02/08/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	126.80	
					<b>Paid Total:</b>	<b>194.65</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>194.65</b>	
<b>Vendor: 71200 - POLICE LAW INSTITUTE</b>						
<b>Outstanding</b>						
POLICE LAW INSTITUTE	22094	02/28/2023	POLICE TRAINING	01-14-00-550603	120.00	
					<b>Outstanding Total:</b>	<b>120.00</b>
<b>Vendor 71200 - POLICE LAW INSTITUTE Total:</b>					<b>120.00</b>	
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>						
<b>Paid</b>						
PRECISE DIGITAL PRINTING IN	101518	02/07/2023	MISSION STATEMENTS	01-12-00-520158	2,125.00	
					<b>Paid Total:</b>	<b>2,125.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>2,125.00</b>	
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>						
<b>Outstanding</b>						
PRO-TUFF DECALS INC	142230	02/22/2023	PROMO TSHIRTS	20-11-00-530365	264.50	
PRO-TUFF DECALS INC	142230	02/22/2023	PROMO TSHIRTS	20-11-00-530579	264.50	
					<b>Outstanding Total:</b>	<b>529.00</b>
<b>Paid</b>						
PRO-TUFF DECALS INC	INV023000737	02/01/2023	BASKETBALL JERSEYS	02-63-20-503055	396.00	
PRO-TUFF DECALS INC	INV023000762	02/03/2023	BASKETBALL JERSEYS	02-63-20-503055	237.60	
PRO-TUFF DECALS INC	INV023000768	02/03/2023	MARKETING BANNER STICKER	02-11-00-530395	54.00	
					<b>Paid Total:</b>	<b>687.60</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>1,216.60</b>	
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>						
<b>Paid</b>						
REACT COMPUTER SERVICES	26392	02/08/2023	IT SERVICES FEB 2023	01-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	26392	02/08/2023	IT SERVICES FEB 2023	02-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	26393	02/08/2023	IT SERVICES FEB 2023	01-11-00-520265	508.00	
REACT COMPUTER SERVICES	26393	02/08/2023	IT SERVICES FEB 2023	02-11-00-520265	508.00	
REACT COMPUTER SERVICES	6814	02/08/2023	IT SRV MICROSOFT OFFICE 36	01-11-00-520213	472.27	
REACT COMPUTER SERVICES	6814	02/08/2023	IT SRV MICROSOFT OFFICE 36	02-11-00-520213	472.27	
REACT COMPUTER SERVICES	6815	02/08/2023	CLOUD BACKUP FEE FEB 2023	01-11-00-520213	150.00	
REACT COMPUTER SERVICES	6815	02/08/2023	CLOUD BACKUP FEE FEB 2023	02-11-00-520213	150.00	
					<b>Paid Total:</b>	<b>4,360.54</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.54</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 72970 - RJ THOMAS MFG. CO., INC</b>						
<b>Outstanding</b>						
RJ THOMAS MFG. CO., INC	260298	02/28/2023	HOT COAL BINS	01-12-00-550557	1,010.80	
RJ THOMAS MFG. CO., INC	260298	02/28/2023	HOT COAL BINS	01-12-00-550558	1,010.80	
RJ THOMAS MFG. CO., INC	260298	02/28/2023	HOT COAL BINS	01-12-00-550667	505.40	
					<b>Outstanding Total:</b>	<b>2,527.00</b>
<b>Vendor 72970 - RJ THOMAS MFG. CO., INC Total:</b>					<b>2,527.00</b>	
<b>Vendor: 11001 - ROBERT BRUZZINO ESTATE</b>						
<b>Paid</b>						
ROBERT BRUZZINO ESTATE	INV0028942	02/17/2023	ROBERT BRUZZINO ESTATE FI	01-11-00-520250	7,788.67	
					<b>Paid Total:</b>	<b>7,788.67</b>
<b>Vendor 11001 - ROBERT BRUZZINO ESTATE Total:</b>					<b>7,788.67</b>	
<b>Vendor: 30750 - ROBERT GENDE</b>						
<b>Paid</b>						
ROBERT GENDE	INV0028894	02/07/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	100.00	
					<b>Paid Total:</b>	<b>100.00</b>
<b>Vendor 30750 - ROBERT GENDE Total:</b>					<b>100.00</b>	
<b>Vendor: 75000 - ROCK'N'KIDS INC</b>						
<b>Paid</b>						
ROCK'N'KIDS INC	CLWI23	02/07/2023	WINTER I 2023 TOT ROCK & KI	02-63-00-502214	1,657.50	
					<b>Paid Total:</b>	<b>1,657.50</b>
<b>Vendor 75000 - ROCK'N'KIDS INC Total:</b>					<b>1,657.50</b>	
<b>Vendor: 76250 - RYCO CONSTRUCTION COMPANY</b>						
<b>Outstanding</b>						
RYCO CONSTRUCTION COMPA	75981	02/16/2023	FALL CLEAN UP - SKATE PARK/	01-12-00-550571	1,180.00	
RYCO CONSTRUCTION COMPA	75982	02/16/2023	FALL CLEAN UP - GLC	19-11-00-530107	600.00	
RYCO CONSTRUCTION COMPA	75983	02/16/2023	FALL CLEAN UP - MINI GOLF	01-12-00-530107	2,115.00	
					<b>Outstanding Total:</b>	<b>3,895.00</b>
<b>Vendor 76250 - RYCO CONSTRUCTION COMPANY Total:</b>					<b>3,895.00</b>	
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>						
<b>Paid</b>						
SAM'S CLUB DIRECT	0765	02/08/2023	ET SUPPLIES	02-63-00-503220	288.87	
SAM'S CLUB DIRECT	1419	02/01/2023	ET SUPPLIES	02-63-00-503220	150.48	
SAM'S CLUB DIRECT	2120	02/08/2023	ET SUPPLIES	02-63-00-503220	203.86	
SAM'S CLUB DIRECT	2229	02/14/2023	ET SUPPLIES	02-63-00-503220	344.85	
SAM'S CLUB DIRECT	2955-1	02/01/2023	ET SUPPLIES	02-63-00-503220	51.97	
SAM'S CLUB DIRECT	2956	02/01/2023	ET SUPPLIES	02-63-00-503220	79.54	
SAM'S CLUB DIRECT	4333	02/14/2023	GLOVES FOR SR CENTER	02-62-00-503209	24.16	
SAM'S CLUB DIRECT	4333	02/14/2023	GLOVES FOR SR CENTER	02-65-00-503469	9.98	
SAM'S CLUB DIRECT	6172	02/15/2023	ET SUPPLIES	02-63-00-503220	394.66	
SAM'S CLUB DIRECT	7436	02/01/2023	SOCIAL DANCE NIGHT SUPPLI	02-64-00-503205	68.62	
SAM'S CLUB DIRECT	7761	02/01/2023	CUPS FOR BEER GARDEN	12-11-04-530741	51.92	
SAM'S CLUB DIRECT	8074	02/08/2023	ET SUPPLIES	02-63-00-503220	104.22	
SAM'S CLUB DIRECT	9748-1	02/01/2023	ET SUPPLIES	02-63-00-503220	392.03	
SAM'S CLUB DIRECT	9857	02/15/2023	ET SUPPLIES	02-63-00-503220	106.96	
SAM'S CLUB DIRECT	9859	02/15/2023	ET SUPPLIES	02-63-00-503220	182.87	
					<b>Paid Total:</b>	<b>2,454.99</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>2,454.99</b>	
<b>Vendor: 84330 - SANDRA THOMPSON</b>						
<b>Paid</b>						
SANDRA THOMPSON	INV0028890	02/03/2023	JANUARY 2023 MILEAGE	02-63-00-502220	90.39	
					<b>Paid Total:</b>	<b>90.39</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>90.39</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 77450 - SCHOOL DISTRICT #47</b>					
<b>Paid</b>					
SCHOOL DISTRICT #47	INV0028891	02/03/2023	CUSTODIAL FEE FOR HOLIDAY	02-63-00-502220	379.84
					<b>Paid Total:</b>
					<b>379.84</b>
<b>Vendor 77450 - SCHOOL DISTRICT #47 Total:</b>					
<b>379.84</b>					
<b>Vendor: 76575 - SEECOM</b>					
<b>Outstanding</b>					
SEECOM	1380	02/10/2023	QRTLRY DISPATCH FEE	01-14-00-520290	6,091.26
					<b>Outstanding Total:</b>
					<b>6,091.26</b>
<b>Vendor 76575 - SEECOM Total:</b>					
<b>6,091.26</b>					
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Outstanding</b>					
SHAW SUBURBAN MEDIA	2054533	02/22/2023	SIDING AND GUTTERS - GLC	01-11-00-530366	138.78
SHAW SUBURBAN MEDIA	2054537	02/22/2023	LIPPOLD/IP - SEAL COATING	01-11-00-530366	138.78
SHAW SUBURBAN MEDIA	2054539	02/22/2023	CONTRACTUAL MOWING	01-11-00-530366	140.12
					<b>Outstanding Total:</b>
					<b>417.68</b>
<b>Paid</b>					
SHAW SUBURBAN MEDIA	0123102674	02/02/2023	NWH PRINT ADS CHILI OPEN,	02-11-00-530365	495.00
					<b>Paid Total:</b>
					<b>495.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					
<b>912.68</b>					
<b>Vendor: 78540 - SHERMAN MECHANICAL, INC</b>					
<b>Outstanding</b>					
SHERMAN MECHANICAL, INC	W44880	02/22/2023	HEATER REPAIR - ADMIN	01-12-00-520159	279.84
SHERMAN MECHANICAL, INC	W44926	02/14/2023	HEATER REPAIR	20-11-00-560151	967.48
					<b>Outstanding Total:</b>
					<b>1,247.32</b>
<b>Vendor 78540 - SHERMAN MECHANICAL, INC Total:</b>					
<b>1,247.32</b>					
<b>Vendor: 76820 - SNI SOLUTIONS</b>					
<b>Outstanding</b>					
SNI SOLUTIONS	142033	02/24/2023	PALLET OF BIOMELT	01-12-00-530625	2,228.00
					<b>Outstanding Total:</b>
					<b>2,228.00</b>
<b>Vendor 76820 - SNI SOLUTIONS Total:</b>					
<b>2,228.00</b>					
<b>Vendor: 80715 - SPEER FINANCIAL INC</b>					
<b>Paid</b>					
SPEER FINANCIAL INC	153-22	02/07/2023	PROFESSIONAL SERVICES, GO	05-11-00-590019	7,300.00
					<b>Paid Total:</b>
					<b>7,300.00</b>
<b>Vendor 80715 - SPEER FINANCIAL INC Total:</b>					
<b>7,300.00</b>					
<b>Vendor: 81117 - STATE DISBURSEMENT UNIT</b>					
<b>Paid</b>					
STATE DISBURSEMENT UNIT	INV0028883	02/03/2023	CHILD SUPPORT	01-290003	185.73
STATE DISBURSEMENT UNIT	INV0028937	02/17/2023	CHILD SUPPORT	01-290003	185.73
					<b>Paid Total:</b>
					<b>371.46</b>
<b>Vendor 81117 - STATE DISBURSEMENT UNIT Total:</b>					
<b>371.46</b>					
<b>Vendor: 82075 - SUBURBAN PROPANE LP</b>					
<b>Outstanding</b>					
SUBURBAN PROPANE LP	47404	02/24/2023	BULK TANK RENTAL	01-12-00-520151	48.00
					<b>Outstanding Total:</b>
					<b>48.00</b>
<b>Vendor 82075 - SUBURBAN PROPANE LP Total:</b>					
<b>48.00</b>					
<b>Vendor: 78700 - THE SHERWIN-WILLIAMS CO</b>					
<b>Outstanding</b>					
THE SHERWIN-WILLIAMS CO	3131-2	02/07/2023	PAINT	01-12-00-530668	57.38
					<b>Outstanding Total:</b>
					<b>57.38</b>
<b>Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:</b>					
<b>57.38</b>					

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<b>Vendor: 84875 - TODAY'S UNIFORM INC</b>					
<b>Outstanding</b>					
TODAY'S UNIFORM INC	232143	02/15/2023	SGT GALVICIUS	01-14-00-550602	10.00
TODAY'S UNIFORM INC	232243	02/22/2023	LEATHER BELT AND BELT KEEP	01-14-00-550602	90.90
TODAY'S UNIFORM INC	232320	02/22/2023	PATCHES SEWN ONTO UNIFO	01-14-00-550602	47.30
<b>Outstanding Total:</b>					<b>148.20</b>
<b>Vendor 84875 - TODAY'S UNIFORM INC Total:</b>					<b>148.20</b>
<b>Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT</b>					
<b>Paid</b>					
TRANSPORTATION JOINT AGR	INV0028896	02/07/2023	TRIP BUSES ENCHANTED CAST	02-63-00-502220	1,968.66
<b>Paid Total:</b>					<b>1,968.66</b>
<b>Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:</b>					<b>1,968.66</b>
<b>Vendor: 85600 - TYLER TECHNOLOGIES INC</b>					
<b>Paid</b>					
TYLER TECHNOLOGIES INC	025-410025	02/06/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	125.00
TYLER TECHNOLOGIES INC	025-410025	02/06/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	125.00
<b>Paid Total:</b>					<b>250.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>250.00</b>
<b>Vendor: 85900 - ULINE</b>					
<b>Outstanding</b>					
ULINE	159085056	02/10/2023	TRASH CAN - MARKETING DE	01-12-00-550159	504.57
ULINE	159110732	02/07/2023	EAR PROTECTION	01-12-00-530318	182.98
<b>Outstanding Total:</b>					<b>687.55</b>
<b>Vendor 85900 - ULINE Total:</b>					<b>687.55</b>
<b>Vendor: 87900 - UNITED HEALTHCARE - DULUTH</b>					
<b>Paid</b>					
UNITED HEALTHCARE - DULUT	382768886264	02/17/2023	MEDICAL & DENTAL INSURAN	01-11-00-540507	12,485.27
UNITED HEALTHCARE - DULUT	382768886264	02/17/2023	MEDICAL & DENTAL INSURAN	02-11-00-540507	12,485.27
UNITED HEALTHCARE - DULUT	382768886264	02/17/2023	MEDICAL & DENTAL INSURAN	02-63-00-502220	6,903.95
UNITED HEALTHCARE - DULUT	382768886264	02/17/2023	MEDICAL & DENTAL INSURAN	08-11-00-540507	3,105.36
UNITED HEALTHCARE - DULUT	382768886264	02/17/2023	MEDICAL & DENTAL INSURAN	20-11-00-540507	5,198.27
UNITED HEALTHCARE - DULUT	INV0028870	02/03/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0028875	02/03/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0028876	02/03/2023	Dental - Pre-tax	01-290003	452.70
UNITED HEALTHCARE - DULUT	INV0028879	02/03/2023	Group Health - Pre-tax	01-290003	6,145.43
UNITED HEALTHCARE - DULUT	INV0028924	02/17/2023	Group Health - After Tax	01-290003	190.08
UNITED HEALTHCARE - DULUT	INV0028929	02/17/2023	Dental - After Tax	01-290003	22.55
UNITED HEALTHCARE - DULUT	INV0028930	02/17/2023	Dental - Pre-tax	01-290003	457.21
UNITED HEALTHCARE - DULUT	INV0028933	02/17/2023	Group Health - Pre-tax	01-290003	6,223.81
<b>Paid Total:</b>					<b>53,882.53</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>53,882.53</b>
<b>Vendor: 88130 - UNITED STATES POSTMASTER</b>					
<b>Paid</b>					
UNITED STATES POSTMASTER	INV0028863	02/01/2023	POSTAGE FOR MAILING SPRIN	02-11-00-520574	4,500.00
<b>Paid Total:</b>					<b>4,500.00</b>
<b>Vendor 88130 - UNITED STATES POSTMASTER Total:</b>					<b>4,500.00</b>
<b>Vendor: 88240 - UPLAND DESIGN LTD</b>					
<b>Outstanding</b>					
UPLAND DESIGN LTD	21-971-03R	02/07/2023	professional services	01-13-00-570029	466.00
UPLAND DESIGN LTD	21-971-03R	02/07/2023	professional services	07-11-00-570200	6,840.98
UPLAND DESIGN LTD	21-971-03R	02/07/2023	professional services	16-11-00-570022	3,750.00
<b>Outstanding Total:</b>					<b>11,056.98</b>
<b>Vendor 88240 - UPLAND DESIGN LTD Total:</b>					<b>11,056.98</b>
<b>Vendor: 16415 - USW HOLDING COMPANY LLC</b>					
<b>Paid</b>					
USW HOLDING COMPANY LLC	0141095	02/03/2023	WATER - GO	01-12-00-520164	132.75

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USW HOLDING COMPANY LLC	0141128	02/03/2023	WATER - BONCOSKY	02-68-00-520208	37.00
<b>Paid Total:</b>					<b>169.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>169.75</b>

**Vendor: 91710 - WALMART COMMUNITY**

**Outstanding**

WALMART COMMUNITY	00050	02/28/2023	CAR WASH SUPPLIES	01-12-00-530227	63.40
WALMART COMMUNITY	00494	02/24/2023	ENVELOPES, BEVERAGES	20-11-00-530553	39.08
WALMART COMMUNITY	00494	02/24/2023	ENVELOPES, BEVERAGES	20-11-00-530605	32.70
WALMART COMMUNITY	06042	02/25/2023	CANDY, POP	20-11-00-530605	26.50
WALMART COMMUNITY	06042	02/25/2023	CANDY, POP	20-11-00-570250	14.89
<b>Outstanding Total:</b>					<b>176.57</b>

**Paid**

WALMART COMMUNITY	00066	02/27/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	88.60
WALMART COMMUNITY	01696	02/08/2023	ET SUPPLIES	02-63-00-503220	216.85
WALMART COMMUNITY	02260	02/01/2023	ET SUPPLIES	02-63-00-503220	57.08
WALMART COMMUNITY	02379-1	02/02/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	76.33
WALMART COMMUNITY	02379-1	02/02/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	23.69
WALMART COMMUNITY	02400	02/02/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	12.88
WALMART COMMUNITY	02400	02/02/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	8.82
WALMART COMMUNITY	02616	02/15/2023	ET SUPPLIES	02-63-00-503220	86.19
WALMART COMMUNITY	02804	02/14/2023	VALENTINE'S DAY SUPPLIES	02-63-00-503133	47.14
WALMART COMMUNITY	03028	02/07/2023	BEVERAGES	20-11-00-530605	81.10
WALMART COMMUNITY	04291	02/15/2023	ET SUPPLIES	02-63-00-503220	87.71
WALMART COMMUNITY	04426	02/15/2023	ET SUPPLIES	02-63-00-503220	190.08
WALMART COMMUNITY	05979	02/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	72.41
WALMART COMMUNITY	06849	02/01/2023	ET SUPPLIES	02-63-00-503220	182.97
WALMART COMMUNITY	06850	02/01/2023	ET SUPPLIES	02-63-00-503220	39.92
WALMART COMMUNITY	07991	02/14/2023	ET SUPPLIES	02-63-00-503186	81.51
WALMART COMMUNITY	07991	02/14/2023	ET SUPPLIES	02-63-00-503187	35.54
WALMART COMMUNITY	07991	02/14/2023	ET SUPPLIES	02-63-00-503220	236.03
WALMART COMMUNITY	08157	02/15/2023	CPH WINTER ACTIVITIES SUPP	08-11-00-503636	10.22
WALMART COMMUNITY	08757	02/01/2023	PRO-AM REFRESHMENTS	20-11-00-530566	86.51
WALMART COMMUNITY	08860	02/08/2023	TACO TUESDAY/BUNCO/ZUM	02-62-00-503209	82.02
WALMART COMMUNITY	08860	02/08/2023	TACO TUESDAY/BUNCO/ZUM	02-65-00-503469	62.61
<b>Paid Total:</b>					<b>1,866.21</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>2,042.78</b>

**Vendor: 91730 - WALTER ALARM SERVICES INC**

**Outstanding**

WALTER ALARM SERVICES INC	298066	02/07/2023	QRTLTY FIRE/BURGLAR ALARM	01-12-00-520164	252.59
WALTER ALARM SERVICES INC	298067	02/07/2023	QRTLTY FIRE ALARM MONITORI	01-12-00-520151	235.16
WALTER ALARM SERVICES INC	298240	02/23/2023	ALARM SYSTEM BATTERY	20-11-00-520217	265.00
<b>Outstanding Total:</b>					<b>752.75</b>
<b>Vendor 91730 - WALTER ALARM SERVICES INC Total:</b>					<b>752.75</b>

**Vendor: 82104 - WILLIAM SUTPHIN**

**Paid**

WILLIAM SUTPHIN	INV0028914	02/08/2023	JANUARY 2023 MILEAGE	08-11-00-570677	23.58
<b>Paid Total:</b>					<b>23.58</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>23.58</b>

**Vendor: 94500 - WILLIAMS ARCHITECTS**

**Paid**

WILLIAMS ARCHITECTS	0021502	02/01/2023	additional construction admin	16-11-00-520212	314.47
<b>Paid Total:</b>					<b>314.47</b>
<b>Vendor 94500 - WILLIAMS ARCHITECTS Total:</b>					<b>314.47</b>

**Vendor: 94580 - WILSON SPORTING GOODS**

**Outstanding**

WILSON SPORTING GOODS	4540297295	02/17/2023	RACKET	20-11-00-580725	168.03
WILSON SPORTING GOODS	4540890349	02/14/2023	STRING SETS, RACKETS	20-11-00-580725	154.38

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	279,708.74	233,465.05
02 - RECREATION	83,589.04	69,562.38
03 - IMRF	26,461.08	26,461.08
05 - BOND & INTEREST	7,300.00	7,300.00
07 - SPECIAL RECREATION	6,840.98	0.00
08 - NATURAL HISTORY	4,742.99	4,633.44
11 - AQUATIC	5,244.92	4,069.43
12 - FOOD SERVICE	602.92	602.92
16 - CAPITAL PROJECTS	82,061.34	78,311.34
19 - DRIVING RANGE	1,487.42	833.75
20 - RACKET CLUB	26,920.35	15,394.03
<b>Grand Total:</b>	<b>524,959.78</b>	<b>440,633.42</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,027.22	2,027.22
01-11-00-520208	WATER/SEWER	1,288.93	1,288.93
01-11-00-520209	COMMUNICATION	5,911.54	5,911.54
01-11-00-520212	PROFESSIONAL SERVICE	3,444.78	3,444.78
01-11-00-520213	COMPUTER/SOFTWARE	7,029.54	7,029.54
01-11-00-520215	MAINTENANCE AGREEM	482.40	322.80
01-11-00-520220	LEGAL FEES	2,618.44	2,618.44
01-11-00-520222	SUBSCRIPTIONS	319.76	319.76
01-11-00-520223	DUES	210.00	210.00
01-11-00-520228	PROSECUTION	612.50	612.50
01-11-00-520250	MISCELLANEOUS	7,788.67	7,788.67
01-11-00-520265	IT SERVICE	1,558.00	1,558.00
01-11-00-520574	POSTAGE	7.85	7.85
01-11-00-530366	LEGAL ADS	417.68	0.00
01-11-00-530395	PRINTING	235.05	0.00
01-11-00-530425	COFFEE	86.83	86.83
01-11-00-530553	OFFICE SUPPLIES	507.14	507.14
01-11-00-530560	OFFICE EQUIPMENT	1,912.00	1,912.00
01-11-00-530563	COMPUTERS	230.40	230.40
01-11-00-540507	INSURANCE/HEALTH	12,485.27	12,485.27
01-11-00-570028	FURNITURE/FIXTURES	53.25	53.25
01-11-00-570250	MISCELLANEOUS	1,218.80	1,218.80
01-11-00-570676	MEETINGS/CONFERENC	2,352.33	2,352.33
01-11-00-570677	TRAVELING EXPENSE	411.14	303.72
01-12-00-520151	BUILDING/BONCOSKY	442.16	0.00
01-12-00-520154	BUILDING/WEST	159.00	0.00
01-12-00-520156	BUILDINGS/FARM	434.00	0.00
01-12-00-520157	BUILDING/NATURE CENT	126.56	0.00
01-12-00-520158	BUILDING/SPOERL	2,309.00	2,125.00
01-12-00-520159	BUILDING/ADMINISTRAT	279.84	0.00
01-12-00-520160	BUILDING/ROTARY	147.31	147.31
01-12-00-520164	BUILDING/GRAND OAKS	385.34	132.75
01-12-00-520205	GARBAGE DISPOSAL	3,119.51	3,119.51
01-12-00-520221	TREE CARE	9,440.00	8,680.00
01-12-00-520225	EDUCATION/SEMINARS	2,501.39	2,461.39
01-12-00-520673	EQUIPMENT REPAIRS	907.88	907.88
01-12-00-520691	TRUCK REPAIRS	2,058.65	584.75
01-12-00-530107	LAND IMPROVEMENT M	2,115.00	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	995.44	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	1,951.41	769.42
01-12-00-530260	GAS & DIESEL FUEL	10,775.91	4,663.99
01-12-00-530318	SAFETY EQUIPMENT	3,250.15	1,023.64



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-530353	CUSTODIAL SUPPLIES	49.27	49.27
01-12-00-530553	OFFICE SUPPLIES	982.57	906.22
01-12-00-530625	SNOW & ICE CONTROL	2,228.00	0.00
01-12-00-530630	PARK SIGNAGE	854.50	0.00
01-12-00-530665	TIRES & TUBES	1,147.00	1,147.00
01-12-00-530667	ELECTRIC/LIGHTING SUP	4,071.45	3,553.05
01-12-00-530668	PAINT SUPPLIES	179.18	0.00
01-12-00-530669	SIGN MATERIALS	618.89	0.00
01-12-00-530670	PICNIC TABLE REPAIR MA	59.70	0.00
01-12-00-530691	TRUCK REPAIR PARTS	1,941.35	331.61
01-12-00-530696	FERTILIZER/WEED CONT	460.67	160.67
01-12-00-550106	BUILDING/STERNES	4,411.37	1,630.61
01-12-00-550152	BUILDING/MAIN BEACH	70.52	0.00
01-12-00-550153	BUILDING/GARAGE	212.88	190.40
01-12-00-550154	BUILDING/WEST	81.49	0.00
01-12-00-550155	BUILDING/V.A.	186.43	0.00
01-12-00-550156	BUILDING/FARM	230.00	230.00
01-12-00-550158	BUILDING/SPOERL	34.98	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	730.07	181.57
01-12-00-550160	BUILDING/ROTARY	318.44	0.00
01-12-00-550164	BUILDING/GRAND OAKS	1,428.73	0.00
01-12-00-550171	BUILDING/PALMER HOU	37.93	0.00
01-12-00-550173	BUILDING/POLICE HEAD	34.99	34.99
01-12-00-550557	GROUNDS/WEST	1,010.80	0.00
01-12-00-550558	GROUNDS/V.A.	1,010.80	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	1,733.60	640.80
01-12-00-550571	GROUNDS/LIPPOLD	2,632.77	537.00
01-12-00-550664	NEIGHBORHOOD PARKS-	3,007.26	1,111.59
01-12-00-550667	GROUNDS/WOODSCREE	505.40	0.00
01-12-00-550671	GROUNDS/PALMER HOU	47.31	47.31
01-12-00-550676	GROUNDS/SHAMROCK	184.00	0.00
01-12-00-570024	MEMORIALS	40.00	0.00
01-13-00-570029	NEIGHBORHOOD PARK I	1,630.00	0.00
01-14-00-520225	EDUCATION/SEMINARS	150.00	150.00
01-14-00-520290	DISPATCH FEE	6,091.26	0.00
01-14-00-530553	OFFICE SUPPLIES	318.79	0.00
01-14-00-550602	UNIFORMS	715.16	566.96
01-14-00-550603	MEMBERSHIP & TRAINI	355.00	0.00
01-14-00-550605	COMMUNICATION EQUI	180.00	0.00
01-210710	REFUNDS	1,080.00	1,080.00
01-23-00-530645	SPECIAL EVENTS	250.00	250.00
01-23-00-570677	TRAVELING EXPENSE	27.52	0.00
01-290003	PAYROLL DEDUCTION LI	143,760.59	143,760.59
02-11-00-520205	GARBAGE DISPOSAL	147.30	147.30
02-11-00-520206	ELECTRICITY	2,467.28	2,467.28
02-11-00-520208	WATER/SEWER	230.69	230.69
02-11-00-520209	COMMUNICATION	5,539.17	5,539.17
02-11-00-520213	COMPUTER/SOFTWARE	1,768.53	1,768.53
02-11-00-520215	MAINTENANCE AGREEM	482.41	322.81
02-11-00-520220	LEGAL FEES	872.81	872.81
02-11-00-520222	SUBSCRIPTIONS	319.75	319.75
02-11-00-520225	EDUCATION/SEMINARS	545.00	545.00
02-11-00-520265	IT SERVICE	1,558.00	1,558.00
02-11-00-520574	POSTAGE	4,500.00	4,500.00
02-11-00-530360	PUBLIC INFORMATION S	1,020.65	1,020.65
02-11-00-530365	ADVERTISING	495.00	495.00
02-11-00-530395	PRINTING	358.31	84.00
02-11-00-530425	COFFEE	86.84	86.84

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-530553	OFFICE SUPPLIES	475.15	475.15
02-11-00-530560	OFFICE EQUIPMENT	1,911.99	1,911.99
02-11-00-530563	COMPUTERS	230.40	230.40
02-11-00-540507	INSURANCE/HEALTH	12,485.27	12,485.27
02-11-00-570028	FURNITURE/FIXTURES	53.24	53.24
02-11-00-570250	MISCELLANEOUS	78.63	78.63
02-11-00-570676	MEETINGS/CONFERENC	3,155.55	3,155.55
02-11-00-570677	TRAVELING EXPENSE	135.57	84.50
02-170001	PREPAID EXPENSES	420.00	420.00
02-62-00-503209	ADULT FITNESS COMMO	1,226.71	1,226.71
02-62-20-503365	SNOWBIRD/KISS-IT TOU	924.51	924.51
02-63-00-502133	EDUCATION/PRE-SCHOO	412.33	412.33
02-63-00-502186	CAMP/YOUNG EXPLORE	699.63	699.63
02-63-00-502187	E.T. CAMP CONTRACTUA	646.34	646.34
02-63-00-502188	JR HIGH & TEEN CAMPS	646.33	646.33
02-63-00-502214	KID ROCK CONTRACTUA	1,657.50	1,657.50
02-63-00-502220	EXTENDED TIME CONTR	14,220.40	14,220.40
02-63-00-502287	YOUTH SPECIALTY CLASS	2,130.00	200.00
02-63-00-503133	EDUCATION/PRE-SCHOO	326.22	310.32
02-63-00-503186	CAMP/YOUNG EXPLORE	81.51	81.51
02-63-00-503187	E.T. CAMP COMMODITIE	35.54	35.54
02-63-00-503220	EXTENDED TIME COMM	3,649.59	3,649.59
02-63-20-502055	BOYS ASBB CONTRACTU	822.50	262.50
02-63-20-502094	YOUTH ATHLETICS CONT	6,649.30	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	1,715.17	883.57
02-63-20-503055	BOYS ASBB COMMODITI	1,091.08	1,091.08
02-64-00-503205	ADULT/YOUTH DANCE C	68.62	68.62
02-64-00-503283	HAPKIDO COMMODITIE	269.94	269.94
02-64-00-503383	THEATER/VOICE COMM	815.00	815.00
02-65-00-502466	SENIOR TRIPS CONTRAC	3,482.92	0.00
02-65-00-503469	MISC. SENIOR PROGRA	99.57	99.57
02-66-00-503122	DAUGHTER DATE NIGHT	920.00	920.00
02-66-00-503128	SEASONAL SPECIAL EVE	533.64	461.68
02-68-00-520205	GARBAGE DISPOSAL	697.82	697.82
02-68-00-520206	ELECTRICITY	392.33	392.33
02-68-00-520208	WATER/SEWER	37.00	37.00
03-11-00-520236	IMRF PARTICIPATING	26,461.08	26,461.08
05-11-00-590019	AGENTS FEE	7,300.00	7,300.00
07-11-00-570200	ADA COMPLIANCE PROJ	6,840.98	0.00
08-11-00-503620	NATURE PROGRAMS CO	225.49	220.15
08-11-00-503636	PALMER HOUSE PROGR	458.19	458.19
08-11-00-520206	ELECTRICITY	260.85	260.85
08-11-00-520208	WATER/SEWER	39.51	39.51
08-11-00-520209	COMMUNICATION	198.89	198.89
08-11-00-530352	NATURALIST'S SUPPLIES	169.73	169.73
08-11-00-530364	EXHIBITS	33.46	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	136.01	105.20
08-11-00-530710	ENVIRONMENTAL COM	51.98	51.98
08-11-00-540507	INSURANCE/HEALTH	3,105.36	3,105.36
08-11-00-550601	MISCELLANEOUS SUPPLI	39.94	0.00
08-11-00-570677	TRAVELING EXPENSE	23.58	23.58
11-11-00-502266	CARDBOARD BOAT REGA	3,996.43	3,996.43
11-11-00-530225	VEHICLE STICKERS	73.00	73.00
11-11-00-530245	SIGN MATERIALS	225.07	0.00
11-11-00-570010	BOATS	950.42	0.00
12-11-04-530016	PRODUCT - BEER & ALC	551.00	551.00
12-11-04-530741	MISCELLANEOUS SUPPLI	51.92	51.92
16-11-00-520212	PROFESSIONAL SERVICE	1,814.47	1,814.47

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
16-11-00-570022	PLAYGROUNDS	3,750.00	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	8,593.50	8,593.50
16-11-00-570050	MAIN BEACH	67,903.37	67,903.37
19-11-00-520205	GARBAGE DISPOSAL	145.86	145.86
19-11-00-520206	ELECTRICITY	542.71	542.71
19-11-00-520209	COMMUNICATION	67.55	67.55
19-11-00-530107	LAND IMPROVEMENT M	600.00	0.00
19-11-00-530402	MINI-GOLF	59.33	59.33
19-11-00-560151	BUILDING REPAIR	18.30	18.30
19-11-00-560676	FACILITY REPAIR--MINI-G	35.78	0.00
19-11-00-570028	FURNITURE/FIXTURES	17.89	0.00
20-11-00-520205	GARBAGE DISPOSAL	453.74	453.74
20-11-00-520206	ELECTRICITY	2,223.07	2,223.07
20-11-00-520207	HEAT	7,420.23	3,890.62
20-11-00-520209	COMMUNICATION	350.71	350.71
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	384.82	305.02
20-11-00-520217	SECURITY SYSTEM	345.43	0.00
20-11-00-520223	DUES	44.00	44.00
20-11-00-530365	ADVERTISING	264.50	0.00
20-11-00-530395	PRINTING	697.89	0.00
20-11-00-530553	OFFICE SUPPLIES	139.07	99.99
20-11-00-530566	ADULT EVENT EXPENSE	86.51	86.51
20-11-00-530573	GROUP LESSONS	1,119.55	0.00
20-11-00-530579	TOURNAMENTS	341.50	77.00
20-11-00-530605	VENDING - COFFEE	140.30	81.10
20-11-00-540507	INSURANCE/HEALTH	5,198.27	5,198.27
20-11-00-560151	BUILDING REPAIR	987.80	0.00
20-11-00-560248	EQUIPMENT REPAIR	1,399.00	0.00
20-11-00-560353	JANITORIAL SUPPLIES	189.79	133.88
20-11-00-570250	MISCELLANEOUS	40.89	26.00
20-11-00-570676	MEETINGS/CONFERENC	750.44	750.44
20-11-00-570677	TRAVELING EXPENSE	65.50	0.00
20-11-00-580591	TENNIS BALLS	417.60	0.00
20-11-00-580710	LADIES CLOTHING	333.97	0.00
20-11-00-580720	SHOES	1,126.09	0.00
20-11-00-580725	RACKETS	926.24	603.83
20-11-00-580735	SALES TAX	251.00	251.00
20-11-00-580745	RACKET REPAIR SUPPLIE	403.59	0.00
	<b>Grand Total:</b>	<b>524,959.78</b>	<b>440,633.42</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	524,959.78	440,633.42
<b>Grand Total:</b>	<b>524,959.78</b>	<b>440,633.42</b>

<b>Grand Total:</b>	<b>\$524,959.78</b>
<b>Previous Total:</b>	<b>\$226,006.54</b>
<b>Revised Total:</b>	<b>\$298,953.24</b>



# Expense Approval Report

By Vendor Name

Post Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0029029	03/09/2023	REFUND MICKEY'S 100TH PAR	01-210710	23.00
*****	INV0029030	03/09/2023	RACKET CLUB PASS REFUND	01-210710	4.00
*****	INV0029031	03/09/2023	REFUND MICKEY'S 100TH PAR	01-210710	23.00
*****	INV0029032	03/09/2023	RENTAL DEPOSIT GRAND OAK	01-210710	300.00
<b>Paid Total:</b>					<b>350.00</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>350.00</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Outstanding</b>					
3287-NCPERS-IL IMRF	INV0028959	03/03/2023	IMRF Life Ins Premium	01-290003	38.00
<b>Outstanding Total:</b>					<b>38.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>38.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	130559	03/02/2023	CHAINSAW HELMETS	01-12-00-530318	416.96
ACE HARDWARE	41949/L	03/02/2023	VALVES - NORTH BATHS AT VA	01-12-00-550155	44.99
<b>Outstanding Total:</b>					<b>461.95</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>461.95</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Outstanding</b>					
AFLAC	INV0028961	03/03/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0028966	03/03/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028970	03/03/2023	AFLAC - Pre-tax	01-290003	209.39
<b>Outstanding Total:</b>					<b>312.76</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>312.76</b>
<b>Vendor: 03530 - ALPHAGRAPHS</b>					
<b>Outstanding</b>					
ALPHAGRAPHS	29869	03/07/2023	BUSINESS CARDS FACILITY SER	01-11-00-530395	49.46
ALPHAGRAPHS	29869	03/07/2023	BUSINESS CARDS FACILITY SER	02-11-00-530395	49.46
<b>Outstanding Total:</b>					<b>98.92</b>
<b>Vendor 03530 - ALPHAGRAPHS Total:</b>					<b>98.92</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Outstanding</b>					
AMY OLSON	INV0028981	03/06/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	84.17
<b>Outstanding Total:</b>					<b>84.17</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>84.17</b>
<b>Vendor: 03900 - ANCEL GLINK, PC</b>					
<b>Outstanding</b>					
ANCEL GLINK, PC	94931	03/07/2023	LEGAL FEES FEBRUARY 2023	01-11-00-520220	1,699.69
ANCEL GLINK, PC	94931	03/07/2023	PROSECUTION FEBRUARY 202	01-11-00-520228	428.75
ANCEL GLINK, PC	94931	03/07/2023	LEGAL FEES FEBRUARY 2023	02-11-00-520220	566.56
<b>Outstanding Total:</b>					<b>2,695.00</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>2,695.00</b>
<b>Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC</b>					
<b>Outstanding</b>					
CAPS VISUAL COMMUNICATI	26355	03/06/2023	SUMMER CAMP GUIDE 2023	02-11-00-530360	900.00
<b>Outstanding Total:</b>					<b>900.00</b>
<b>Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:</b>					<b>900.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	INV0029016	03/09/2023	GLC	19-11-00-520208	19.16
CITY OF CRYSTAL LAKE	INV0029017	03/09/2023	VA NORTH BATHROOMS	01-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0029017	03/09/2023	VA NORTH BATHROOMS	02-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0029018	03/09/2023	BARLINA HOUSE WATER	02-63-00-502133	61.41
CITY OF CRYSTAL LAKE	INV0029019	03/09/2023	ADMIN BUILDING WATER	01-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029019	03/09/2023	ADMIN BUILDING WATER	02-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029020	03/09/2023	GARAGE WATER	01-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029020	03/09/2023	GARAGE WATER	02-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0029021	03/09/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	9.49
CITY OF CRYSTAL LAKE	INV0029021	03/09/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	9.48
CITY OF CRYSTAL LAKE	INV0029022	03/09/2023	MAIN BEACH WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029022	03/09/2023	MAIN BEACH WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029023	03/09/2023	VA NATURE CENTER	08-11-00-520208	39.51
CITY OF CRYSTAL LAKE	INV0029024	03/09/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0029024	03/09/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0029025	03/09/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029025	03/09/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029026	03/09/2023	VA ROTARY SHELTER WATER	01-11-00-520208	13.50
CITY OF CRYSTAL LAKE	INV0029027	03/09/2023	WOODS CREEK PARK WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029027	03/09/2023	WOODS CREEK PARK WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0029028	03/09/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	55.94
<b>Outstanding Total:</b>					<b>496.01</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>496.01</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0028978	03/02/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	172.92
<b>Outstanding Total:</b>					<b>172.92</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>172.92</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Outstanding</b>					
COLLEEN COLLIS	INV0029008	03/08/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	48.47
<b>Outstanding Total:</b>					<b>48.47</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>48.47</b>
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>					
<b>Outstanding</b>					
COMMONWEALTH EDISON	INV0028991	03/08/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	7.64
COMMONWEALTH EDISON	INV0028991	03/08/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	7.64
<b>Outstanding Total:</b>					<b>15.28</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>15.28</b>
<b>Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155</b>					
<b>Outstanding</b>					
COMMUNITY HIGH SCHOOL D	1501	03/02/2023	CUSTODIAL FEES	02-63-20-502055	1,907.50
<b>Outstanding Total:</b>					<b>1,907.50</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>1,907.50</b>
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>					
<b>Paid</b>					
CORP AMER FAMILY CREDIT U	INV0028960	03/03/2023	Corp Amer Credit Union	01-290003	669.00
<b>Paid Total:</b>					<b>669.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>669.00</b>
<b>Vendor: 15806 - COUNTRYSIDE GARDEN CENTER</b>					
<b>Outstanding</b>					
COUNTRYSIDE GARDEN CENT	T1-0599228	03/08/2023	GREENHOUSE	08-11-00-530705	45.81
<b>Outstanding Total:</b>					<b>45.81</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>45.81</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 16261 - DAWN GILMAN</b>					
<b>Outstanding</b>					
DAWN GILMAN	19826	03/08/2023	NAME BADGES FOR BOARD ST	01-11-00-530395	25.00
DAWN GILMAN	19826	03/08/2023	NAME BADGES FOR BOARD ST	02-11-00-530395	25.00
<b>Outstanding Total:</b>					<b>50.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>50.00</b>
<b>Vendor: 21260 - EFRAIM CARLSON &amp; SON INC</b>					
<b>Outstanding</b>					
EFRAIM CARLSON & SON INC	AIA-G702-1992-2	03/06/2023	Main Beach Concession Reno	16-11-00-570050	116,198.46
<b>Outstanding Total:</b>					<b>116,198.46</b>
<b>Vendor 21260 - EFRAIM CARLSON &amp; SON INC Total:</b>					<b>116,198.46</b>
<b>Vendor: 24000 - ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY</b>					
<b>Paid</b>					
ENVIRONMENTAL DEFENDERS	INV0028980	03/02/2023	ANNUAL DINNER & MEETING,	01-11-00-570250	37.50
ENVIRONMENTAL DEFENDERS	INV0028980	03/02/2023	ANNUAL DINNER & MEETING,	02-11-00-570250	37.50
<b>Paid Total:</b>					<b>75.00</b>
<b>Vendor 24000 - ENVIRONMENTAL DEFENDERS OF MCHENRY COUNTY Total:</b>					<b>75.00</b>
<b>Vendor: 27740 - FERGUSON ENTERPRISES INC</b>					
<b>Outstanding</b>					
FERGUSON ENTERPRISES INC	6737270	03/02/2023	MATERIALS FOR MAIN	01-12-00-550152	121.40
FERGUSON ENTERPRISES INC	6969009	03/02/2023	MATERIALS FOR BEALS	01-12-00-550161	820.80
FERGUSON ENTERPRISES INC	7007163	03/02/2023	MATERIALS FOR VA	01-12-00-550155	25.89
FERGUSON ENTERPRISES INC	7015134	03/02/2023	MATERIALS FOR WEST	01-12-00-550154	113.00
FERGUSON ENTERPRISES INC	7019940	03/02/2023	PLUMBING SUPPLIES - ROTAR	01-12-00-550160	53.40
FERGUSON ENTERPRISES INC	7019940	03/02/2023	PLUMBING SUPPLIES - ROTAR	19-11-00-560151	53.40
FERGUSON ENTERPRISES INC	7076842	03/02/2023	PARTS FOR VA BATHROOMS	01-12-00-550155	100.27
FERGUSON ENTERPRISES INC	7077638	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	714.27
FERGUSON ENTERPRISES INC	7088083	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	150.72
FERGUSON ENTERPRISES INC	7109414	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	997.81
FERGUSON ENTERPRISES INC	7109430	03/02/2023	PARTS FOR VA NORTH BATHR	01-12-00-550155	44.45
<b>Outstanding Total:</b>					<b>3,195.41</b>
<b>Vendor 27740 - FERGUSON ENTERPRISES INC Total:</b>					<b>3,195.41</b>
<b>Vendor: 28800 - FORESTRY SUPPLIERS INC</b>					
<b>Outstanding</b>					
FORESTRY SUPPLIERS INC	356006-00	03/02/2023	PRESCRIBED BURN SAFETY EQ	01-12-00-530318	481.23
<b>Outstanding Total:</b>					<b>481.23</b>
<b>Vendor 28800 - FORESTRY SUPPLIERS INC Total:</b>					<b>481.23</b>
<b>Vendor: 28389 - GBS CRYSTAL LAKE INC.</b>					
<b>Paid</b>					
GBS CRYSTAL LAKE INC.	INV0028956	03/01/2023	DEPOSIT DUE FOR PAINT PROJ	01-12-00-520152	565.66
<b>Paid Total:</b>					<b>565.66</b>
<b>Vendor 28389 - GBS CRYSTAL LAKE INC. Total:</b>					<b>565.66</b>
<b>Vendor: 32300 - GRAINGER</b>					
<b>Outstanding</b>					
GRAINGER	9622399559	03/02/2023	PUMP FOR MINI GOLF	19-11-00-550010	714.94
<b>Outstanding Total:</b>					<b>714.94</b>
<b>Vendor 32300 - GRAINGER Total:</b>					<b>714.94</b>
<b>Vendor: 46540 - HEIDI JENKINS</b>					
<b>Paid</b>					
HEIDI JENKINS	INV0028990	03/07/2023	REFUND NISRA EMPLOYEE ET	01-210710	3,114.00
<b>Paid Total:</b>					<b>3,114.00</b>
<b>Vendor 46540 - HEIDI JENKINS Total:</b>					<b>3,114.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Outstanding</b>						
HITCHCOCK DESIGN GROUP	29919	03/08/2023	Comprehensive Master Plan	01-11-00-520212	3,458.65	
					<b>Outstanding Total:</b>	<b>3,458.65</b>
<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>					<b>3,458.65</b>	
<b>Vendor: 10142 - IAN BOOKER</b>						
<b>Outstanding</b>						
IAN BOOKER	INV0028983	03/06/2023	FEBRUARY 2023 MILEAGE	02-11-00-570677	62.55	
					<b>Outstanding Total:</b>	<b>62.55</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>62.55</b>	
<b>Vendor: 41778 - IL DEPT OF NATURAL RESOURCES</b>						
<b>Paid</b>						
IL DEPT OF NATURAL RESOUR	INV0028989	03/07/2023	RENTAL BOAT LICENSE FEE - S	11-11-00-530225	75.00	
					<b>Paid Total:</b>	<b>75.00</b>
<b>Vendor 41778 - IL DEPT OF NATURAL RESOURCES Total:</b>					<b>75.00</b>	
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>						
<b>Paid</b>						
ILLINOIS DEPT OF REVENUE	INV0028977	03/03/2023	IL PR TAXES	01-290003	8,091.72	
					<b>Paid Total:</b>	<b>8,091.72</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>8,091.72</b>	
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>Outstanding</b>						
ILLINOIS MUNICIPAL RETIREM	INV0028957	03/03/2023	Deferred IMRF	01-290003	3,869.15	
ILLINOIS MUNICIPAL RETIREM	INV0028958	03/03/2023	Deferred IMRF	01-290003	2,428.96	
ILLINOIS MUNICIPAL RETIREM	INV0028972	03/03/2023	Vol. IMRF Contr.	01-290003	3,473.32	
ILLINOIS MUNICIPAL RETIREM	INV0028973	03/03/2023	Vol. IMRF Contr.	01-290003	1,139.38	
					<b>Outstanding Total:</b>	<b>10,910.81</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>10,910.81</b>	
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>						
<b>Outstanding</b>						
INTEGRA BUSINESS SYSTEMS I	INV107420	03/07/2023	ADMIN FRONT DESK PRINTER	01-11-00-520215	11.96	
INTEGRA BUSINESS SYSTEMS I	INV107420	03/07/2023	ADMIN FRONT DESK PRINTER	02-11-00-520215	11.96	
INTEGRA BUSINESS SYSTEMS I	INV107421	03/07/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	12.50	
INTEGRA BUSINESS SYSTEMS I	INV107421	03/07/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	12.50	
INTEGRA BUSINESS SYSTEMS I	INV107422	03/07/2023	EXEC DIRECTORS PRINTER MA	01-11-00-520215	7.54	
INTEGRA BUSINESS SYSTEMS I	INV107422	03/07/2023	EXEC DIRECTORS PRINTER MA	02-11-00-520215	7.55	
INTEGRA BUSINESS SYSTEMS I	INV107423	03/02/2023	ADMIN KYOCERA COPIER MAI	01-11-00-520215	120.69	
INTEGRA BUSINESS SYSTEMS I	INV107423	03/02/2023	ADMIN KYOCERA COPIER MAI	02-11-00-520215	120.69	
INTEGRA BUSINESS SYSTEMS I	INV107423	03/02/2023	ADMIN KYOCERA COPIER MAI	20-11-00-520215	80.46	
					<b>Outstanding Total:</b>	<b>385.85</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>385.85</b>	
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>						
<b>Paid</b>						
INTERNAL REVENUE SERVICE	INV0028976	03/03/2023	SOCIAL SECURITY	01-290003	22,049.40	
INTERNAL REVENUE SERVICE	INV0028976	03/03/2023	FEDERAL PR TAXES	01-290003	12,041.59	
INTERNAL REVENUE SERVICE	INV0028976	03/03/2023	MEDICARE	01-290003	5,156.82	
					<b>Paid Total:</b>	<b>39,247.81</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>39,247.81</b>	
<b>Vendor: 70040 - JAN COHEN</b>						
<b>Outstanding</b>						
JAN COHEN	INV0029006	03/08/2023	DOG OBEDEINCE 520950_05	02-68-00-501400	518.00	
					<b>Outstanding Total:</b>	<b>518.00</b>
<b>Vendor 70040 - JAN COHEN Total:</b>					<b>518.00</b>	

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<b>Vendor: 70100 - JENNIFER PETERSON</b>						
<b>Outstanding</b>						
JENNIFER PETERSON	INV0028955	03/01/2023	JANUARY & FEBRUARY 2023	02-11-00-570677	199.12	
					<b>Outstanding Total:</b>	<b>199.12</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>199.12</b>	
<b>Vendor: 48570 - JUSTIN KELLY</b>						
<b>Outstanding</b>						
JUSTIN KELLY	INV0028984	03/06/2023	JANUARY & FEBRUARY 2023	02-11-00-570677	211.57	
					<b>Outstanding Total:</b>	<b>211.57</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>211.57</b>	
<b>Vendor: 10700 - KARI BRUMMITT</b>						
<b>Outstanding</b>						
KARI BRUMMITT	INV0028982	03/06/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	81.88	
					<b>Outstanding Total:</b>	<b>81.88</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>81.88</b>	
<b>Vendor: 73650 - KURT RECKAMP</b>						
<b>Outstanding</b>						
KURT RECKAMP	285615	03/02/2023	CPRP RENEWAL FEE	02-11-00-520223	70.00	
KURT RECKAMP	INV0028979	03/02/2023	FEBRUARY 2023 MILEAGE	01-11-00-570677	61.90	
					<b>Outstanding Total:</b>	<b>131.90</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>131.90</b>	
<b>Vendor: 52700 - LIVING WATERS CONSULTANTS INC</b>						
<b>Outstanding</b>						
LIVING WATERS CONSULTANT	2892	03/02/2023	Engineering Services for Prairi	16-11-00-520212	1,000.00	
					<b>Outstanding Total:</b>	<b>1,000.00</b>
<b>Vendor 52700 - LIVING WATERS CONSULTANTS INC Total:</b>					<b>1,000.00</b>	
<b>Vendor: 54620 - MARKET ACCESS CORP</b>						
<b>Outstanding</b>						
MARKET ACCESS CORP	7513	03/08/2023	EVENT INSURANCE JANUARY	01-11-00-520355	195.00	
					<b>Outstanding Total:</b>	<b>195.00</b>
<b>Vendor 54620 - MARKET ACCESS CORP Total:</b>					<b>195.00</b>	
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>						
<b>Outstanding</b>						
METROPOLITAN LIFE INSURA	INV0028964	03/03/2023	MetLaw	01-290003	125.00	
					<b>Outstanding Total:</b>	<b>125.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>125.00</b>	
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>						
<b>Paid</b>						
MISSIONSQUARE RETIREMEN	INV0028974	03/03/2023	Deferred Savings	01-290003	565.00	
MISSIONSQUARE RETIREMEN	INV0028974	03/03/2023	ICMA Loan	01-290003	53.16	
MISSIONSQUARE RETIREMEN	INV0028974	03/03/2023	Deferred Savings	01-290003	103.00	
					<b>Paid Total:</b>	<b>721.16</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>721.16</b>	
<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>						
<b>Outstanding</b>						
MUTUAL OF OMAHA INSURA	INV0028963	03/03/2023	Vision - After Tax	01-290003	7.21	
MUTUAL OF OMAHA INSURA	INV0028965	03/03/2023	Vision - Pre-tax	01-290003	161.43	
MUTUAL OF OMAHA INSURA	INV0028969	03/03/2023	Voluntary Life Insurance	01-290003	485.41	
					<b>Outstanding Total:</b>	<b>654.05</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>654.05</b>	
<b>Vendor: 61200 - NICOR GAS</b>						
<b>Outstanding</b>						
NICOR GAS	INV0028992	03/08/2023	OAKWOODS LODGE GAS	01-11-00-520207	72.70	
NICOR GAS	INV0028992	03/08/2023	OAKWOODS LODGE GAS	02-11-00-520207	72.71	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0028993	03/08/2023	PALMER HOUSE GAS	01-11-00-520207	131.07
NICOR GAS	INV0028993	03/08/2023	PALMER HOUSE GAS	02-11-00-520207	131.08
NICOR GAS	INV0028994	03/08/2023	SHAMROCK HILLS GAS	01-11-00-520207	222.13
NICOR GAS	INV0028994	03/08/2023	SHAMROCK HILLS GAS	02-11-00-520207	222.13
NICOR GAS	INV0028995	03/08/2023	NATURE CENTER GAS	08-11-00-520207	689.11
NICOR GAS	INV0028996	03/08/2023	PARK POLICE HDQTRS GAS	01-11-00-520207	173.69
NICOR GAS	INV0028996	03/08/2023	PARK POLICE HDQTRS GAS	02-11-00-520207	173.70
NICOR GAS	INV0028997	03/08/2023	MAIN BEACH GAS	01-11-00-520207	821.88
NICOR GAS	INV0028997	03/08/2023	MAIN BEACH GAS	02-11-00-520207	821.89
NICOR GAS	INV0028998	03/08/2023	SPOERL GAS	01-11-00-520207	115.83
NICOR GAS	INV0028998	03/08/2023	SPOERL GAS	02-11-00-520207	115.84
NICOR GAS	INV0028999	03/08/2023	ROTARY BUILDING GAS	01-11-00-520207	191.73
NICOR GAS	INV0028999	03/08/2023	ROTARY BUILDING GAS	02-11-00-520207	191.73
NICOR GAS	INV0029000	03/08/2023	GARAGE GAS	01-11-00-520207	478.27
NICOR GAS	INV0029000	03/08/2023	GARAGE GAS	02-11-00-520207	478.28
NICOR GAS	INV0029001	03/08/2023	GRAND OAKS GAS	01-11-00-520207	265.01
NICOR GAS	INV0029001	03/08/2023	GRAND OAKS GAS	02-11-00-520207	265.02
NICOR GAS	INV0029002	03/08/2023	ADMIN OFFICE GAS	01-11-00-520207	286.00
NICOR GAS	INV0029002	03/08/2023	ADMIN OFFICE GAS	02-11-00-520207	286.01
NICOR GAS	INV0029003	03/08/2023	WEST BEACH GAS	01-11-00-520207	186.52
NICOR GAS	INV0029003	03/08/2023	WEST BEACH GAS	02-11-00-520207	186.52
NICOR GAS	INV0029004	03/08/2023	BARLINA HOUSE GAS	02-63-00-502133	320.43
NICOR GAS	INV0029005	03/08/2023	WOODS CREEK GAS	01-11-00-520207	101.51
NICOR GAS	INV0029005	03/08/2023	WOODS CREEK GAS	02-11-00-520207	101.52
<b>Outstanding Total:</b>					<b>7,102.31</b>
<b>Vendor 61200 - NICOR GAS Total:</b>					<b>7,102.31</b>

Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.

Outstanding

NUTOYS LEISURE PRODUCTS, I	53905	03/06/2023	2 MEMORIAL SWING BENCHE	01-12-00-570024	2,754.00
<b>Outstanding Total:</b>					<b>2,754.00</b>

Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total: 2,754.00

Vendor: 70020 - PETSMART #0477

Outstanding

PETSMART #0477	3422	03/01/2023	ANIMAL SUPPLIES	08-11-00-530700	19.00
PETSMART #0477	4920	03/01/2023	ANIMAL SUPPLIES	08-11-00-530700	14.88
PETSMART #0477	6621	03/08/2023	ANIMAL SUPPLIES	08-11-00-530700	15.79
<b>Outstanding Total:</b>					<b>49.67</b>

Vendor 70020 - PETSMART #0477 Total: 49.67

Vendor: 70030 - PETTY CASH

Outstanding

PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	01-11-00-570250	27.96
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-11-00-570250	25.99
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-62-00-503209	17.48
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-63-00-502186	49.87
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	29.22
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-64-00-503283	11.19
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-65-00-502466	50.00
PETTY CASH	INV0029011	03/08/2023	REPLENISH PETTY CASH IN AD	02-65-00-503469	7.50
PETTY CASH	INV0029012	03/08/2023	GOLF LEARNING CENTER BAN	19-111001	730.00
PETTY CASH	INV0029013	03/08/2023	BONCOSKY BEER BANK 2023	12-111001	350.00
PETTY CASH	INV0029014	03/08/2023	BONCOSKY CONCESSIONS BA	12-111001	250.00
PETTY CASH	INV0029015	03/08/2023	MAIN BEACH BAR BANK 2023	12-111001	500.00
<b>Outstanding Total:</b>					<b>2,049.21</b>

Vendor 70030 - PETTY CASH Total: 2,049.21

Vendor: 72000 - PRO-TUFF DECALS INC

Outstanding

PRO-TUFF DECALS INC	INV023002018	03/06/2023	TRC BANNER	20-11-00-530365	60.00
PRO-TUFF DECALS INC	INV023002019	03/06/2023	MARKETING BANNERS BARLI	02-11-00-530395	240.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV023002068	03/06/2023	MARKETING BANNERS	02-11-00-530395	300.00
<b>Outstanding Total:</b>					<b>600.00</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>600.00</b>
<b>Vendor: 76157 - R. P. LUMBER Co., Inc.</b>					
<b>Outstanding</b>					
R. P. LUMBER Co., Inc.	799894	03/02/2023	PICNIC TABLE BOARDS	01-12-00-530670	615.75
<b>Outstanding Total:</b>					<b>615.75</b>
<b>Vendor 76157 - R. P. LUMBER Co., Inc. Total:</b>					<b>615.75</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Outstanding</b>					
REACT COMPUTER SERVICES	00026401	03/07/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	00026401	03/07/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	00026402	03/07/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	00026402	03/07/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	6832	03/07/2023	IT SERVICES MICHROSEFT OFF	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6832	03/07/2023	IT SERVICES MICHROSEFT OFF	02-11-00-520213	472.27
REACT COMPUTER SERVICES	6833	03/07/2023	CLOUD BACKUP MAR 2023	01-11-00-520213	150.00
REACT COMPUTER SERVICES	6833	03/07/2023	CLOUD BACKUP MAR 2023	02-11-00-520213	150.00
<b>Outstanding Total:</b>					<b>4,360.54</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>4,360.54</b>
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Outstanding</b>					
SAM'S CLUB DIRECT	1205	03/02/2023	ET SUPPLIES	02-63-00-503220	308.38
SAM'S CLUB DIRECT	1289-1	03/02/2023	ET SUPPLIES	02-63-00-503220	101.34
SAM'S CLUB DIRECT	1296	03/02/2023	ET SUPPLIES	02-63-00-503220	172.16
SAM'S CLUB DIRECT	4969-1	03/02/2023	ET SUPPLIES	02-63-00-503220	292.85
SAM'S CLUB DIRECT	5032	03/02/2023	ET SUPPLIES	02-63-00-503220	158.32
SAM'S CLUB DIRECT	8107	03/06/2023	SENIOR CENTER COFFEE	02-65-00-503469	11.98
<b>Outstanding Total:</b>					<b>1,045.03</b>
<b>Paid</b>					
SAM'S CLUB DIRECT	6432	03/01/2023	SOCIAL DANCE NIGHT #2 FOO	02-64-00-503205	54.26
<b>Paid Total:</b>					<b>54.26</b>
<b>Vendor 76964 - SAM'S CLUB DIRECT Total:</b>					<b>1,099.29</b>
<b>Vendor: 84330 - SANDRA THOMPSON</b>					
<b>Outstanding</b>					
SANDRA THOMPSON	INV0028985	03/06/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	26.86
<b>Outstanding Total:</b>					<b>26.86</b>
<b>Vendor 84330 - SANDRA THOMPSON Total:</b>					<b>26.86</b>
<b>Vendor: 78200 - SHAW SUBURBAN MEDIA</b>					
<b>Outstanding</b>					
SHAW SUBURBAN MEDIA	0223102674	03/02/2023	PUZZLE PALOOZA, CAMP GUI	02-11-00-530365	396.00
<b>Outstanding Total:</b>					<b>396.00</b>
<b>Vendor 78200 - SHAW SUBURBAN MEDIA Total:</b>					<b>396.00</b>
<b>Vendor: 81117 - STATE DISBURSEMENT UNIT</b>					
<b>Paid</b>					
STATE DISBURSEMENT UNIT	INV0028975	03/03/2023	CHILD SUPPORT	01-290003	185.73
<b>Paid Total:</b>					<b>185.73</b>
<b>Vendor 81117 - STATE DISBURSEMENT UNIT Total:</b>					<b>185.73</b>
<b>Vendor: 94510 - SUE WILLIS</b>					
<b>Outstanding</b>					
SUE WILLIS	INV0029009	03/08/2023	FEBRUARY 2023 MILEAGE	02-63-00-502220	11.79
<b>Outstanding Total:</b>					<b>11.79</b>
<b>Vendor 94510 - SUE WILLIS Total:</b>					<b>11.79</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 15340 - THE CONSERVATION FOUNDATION</b>						
<b>Outstanding</b>						
THE CONSERVATION FOUNDA	13024	03/01/2023	NATURE PROGRAM WORKSH	08-11-00-503620	150.00	
					<b>Outstanding Total:</b>	<b>150.00</b>
<b>Vendor 15340 - THE CONSERVATION FOUNDATION Total:</b>					<b>150.00</b>	
<b>Vendor: 84875 - TODAY'S UNIFORM INC</b>						
<b>Outstanding</b>						
TODAY'S UNIFORM INC	232844	03/02/2023	UNIFORM PATCHES FOR NEW	01-14-00-550602	115.40	
					<b>Outstanding Total:</b>	<b>115.40</b>
<b>Vendor 84875 - TODAY'S UNIFORM INC Total:</b>					<b>115.40</b>	
<b>Vendor: 85600 - TYLER TECHNOLOGIES INC</b>						
<b>Outstanding</b>						
TYLER TECHNOLOGIES INC	025-413701	03/08/2023	W2, 1099 SERVICES TAX YEAR	01-11-00-520212	3,381.00	
TYLER TECHNOLOGIES INC	025-413701	03/08/2023	W2, 1099 SERVICES TAX YEAR	02-11-00-520212	3,381.00	
					<b>Outstanding Total:</b>	<b>6,762.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,762.00</b>	
<b>Vendor: 87900 - UNITED HEALTHCARE - DULUTH</b>						
<b>Outstanding</b>						
UNITED HEALTHCARE - DULUT	INV0028962	03/03/2023	Group Health - After Tax	01-290003	190.08	
UNITED HEALTHCARE - DULUT	INV0028967	03/03/2023	Dental - After Tax	01-290003	22.55	
UNITED HEALTHCARE - DULUT	INV0028968	03/03/2023	Dental - Pre-tax	01-290003	457.21	
UNITED HEALTHCARE - DULUT	INV0028971	03/03/2023	Group Health - Pre-tax	01-290003	6,223.81	
					<b>Outstanding Total:</b>	<b>6,893.65</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>6,893.65</b>	
<b>Vendor: 88129 - UNITED STATES POSTAL SERVICE</b>						
<b>Paid</b>						
UNITED STATES POSTAL SERVI	INV0029010	03/08/2023	POSTAGE	01-11-00-520574	695.12	
UNITED STATES POSTAL SERVI	INV0029010	03/08/2023	POSTAGE	02-11-00-520574	695.11	
UNITED STATES POSTAL SERVI	INV0029010	03/08/2023	POSTAGE	20-11-00-520574	109.77	
					<b>Paid Total:</b>	<b>1,500.00</b>
<b>Vendor 88129 - UNITED STATES POSTAL SERVICE Total:</b>					<b>1,500.00</b>	
<b>Vendor: 16415 - USW HOLDING COMPANY LLC</b>						
<b>Outstanding</b>						
USW HOLDING COMPANY LLC	0142104	03/02/2023	WATER - GO	01-12-00-520164	132.75	
USW HOLDING COMPANY LLC	0142133	03/02/2023	WATER - BONCOSKY	02-68-00-520208	37.00	
					<b>Outstanding Total:</b>	<b>169.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>169.75</b>	
<b>Vendor: 91710 - WALMART COMMUNITY</b>						
<b>Outstanding</b>						
WALMART COMMUNITY	00635	03/02/2023	ET SUPPLIES	02-63-00-503186	14.00	
WALMART COMMUNITY	00635	03/02/2023	ET SUPPLIES	02-63-00-503220	206.77	
WALMART COMMUNITY	01862-1	03/01/2023	SUPPLIES FOR TRIP 3/1/23	02-65-00-503466	23.92	
WALMART COMMUNITY	01911	03/08/2023	ANIMAL SUPPLIES	08-11-00-530700	30.05	
WALMART COMMUNITY	02583	03/08/2023	ANIMAL SUPPLIES	08-11-00-530700	13.14	
WALMART COMMUNITY	04360	03/01/2023	ANIMAL, OFFICE, NATURALIST	08-11-00-530352	10.76	
WALMART COMMUNITY	04360	03/01/2023	ANIMAL, OFFICE, NATURALIST	08-11-00-530553	75.86	
WALMART COMMUNITY	04360	03/01/2023	ANIMAL, OFFICE, NATURALIST	08-11-00-530700	21.60	
WALMART COMMUNITY	04621	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	374.92	
WALMART COMMUNITY	04639	03/01/2023	ANIMAL, MISCELLANEOUS SU	08-11-00-530700	11.73	
WALMART COMMUNITY	04639	03/01/2023	ANIMAL, MISCELLANEOUS SU	08-11-00-550601	7.86	
WALMART COMMUNITY	05766	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	394.85	
WALMART COMMUNITY	06182	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	134.53	
WALMART COMMUNITY	06515	03/02/2023	ET SUPPLIES	02-63-00-503220	122.07	
WALMART COMMUNITY	06699	03/02/2023	ET SUPPLIES	02-63-00-503220	22.73	
WALMART COMMUNITY	09683	03/02/2023	ET SUPPLIES	02-63-00-503220	177.08	
					<b>Outstanding Total:</b>	<b>1,641.87</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Paid</b>						
WALMART COMMUNITY	00166	03/01/2023	GALENTINES DAY EVENT SUPP	02-66-00-503128	50.31	
WALMART COMMUNITY	00791	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	41.05	
WALMART COMMUNITY	01688	03/01/2023	GALENTINES DAY EVENT SUPP	02-66-00-503128	5.04	
WALMART COMMUNITY	07809-1	03/01/2023	DAUGHTER DATE NIGHT SUPP	02-66-00-503122	185.62	
WALMART COMMUNITY	09003	03/01/2023	GALENTINES DAY EVENT SUPP	02-66-00-503128	147.40	
					<b>Paid Total:</b>	<b>429.42</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>2,071.29</b>	
<b>Vendor: 91730 - WALTER ALARM SERVICES INC</b>						
<b>Outstanding</b>						
WALTER ALARM SERVICES INC	298174	03/02/2023	QRTLY FIRE ALARM MONITORI	01-12-00-520156	276.43	
WALTER ALARM SERVICES INC	298175	03/02/2023	QRTLY FIRE ALARM MONITORI	01-12-00-520152	285.68	
WALTER ALARM SERVICES INC	298177	03/02/2023	QRTLY FIRE ALARM MONITORI	01-12-00-550176	143.10	
WALTER ALARM SERVICES INC	298178	03/02/2023	QRTLY FIRE/BURGLAR ALARM	01-12-00-520151	124.81	
					<b>Outstanding Total:</b>	<b>830.02</b>
<b>Vendor 91730 - WALTER ALARM SERVICES INC Total:</b>					<b>830.02</b>	
<b>Vendor: 95150 - WOODSTOCK CHEVROLET, LLC</b>						
<b>Paid</b>						
WOODSTOCK CHEVROLET, LLC	RO #6158236/2	03/07/2023	INSTALLED HEADLIGH SWITCH	01-12-00-520691	299.49	
					<b>Paid Total:</b>	<b>299.49</b>
<b>Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total:</b>					<b>299.49</b>	
<b>Grand Total:</b>					<b>236,803.31</b>	

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	96,638.71	53,977.19
02 - RECREATION	18,878.31	1,216.29
08 - NATURAL HISTORY	1,145.10	0.00
11 - AQUATIC	75.00	75.00
12 - FOOD SERVICE	1,100.00	0.00
16 - CAPITAL PROJECTS	117,198.46	0.00
19 - DRIVING RANGE	1,517.50	0.00
20 - RACKET CLUB	250.23	109.77
<b>Grand Total:</b>	<b>236,803.31</b>	<b>55,378.25</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	7.64	0.00
01-11-00-520207	HEAT	3,046.34	0.00
01-11-00-520208	WATER/SEWER	222.70	0.00
01-11-00-520212	PROFESSIONAL SERVICE	6,839.65	0.00
01-11-00-520213	COMPUTER/SOFTWARE	622.27	0.00
01-11-00-520215	MAINTENANCE AGREEM	152.69	0.00
01-11-00-520220	LEGAL FEES	1,699.69	0.00
01-11-00-520228	PROSECUTION	428.75	0.00
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	195.00	0.00
01-11-00-520574	POSTAGE	695.12	695.12
01-11-00-530395	PRINTING	74.46	0.00
01-11-00-570250	MISCELLANEOUS	65.46	37.50
01-11-00-570677	TRAVELING EXPENSE	318.99	0.00
01-12-00-520151	BUILDING/BONCOSKY	124.81	0.00
01-12-00-520152	BUILDING/MAIN BEACH	851.34	565.66
01-12-00-520156	BUILDINGS/FARM	276.43	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520691	TRUCK REPAIRS	299.49	299.49
01-12-00-530318	SAFETY EQUIPMENT	898.19	0.00
01-12-00-530670	PICNIC TABLE REPAIR MA	615.75	0.00
01-12-00-550152	BUILDING/MAIN BEACH	121.40	0.00
01-12-00-550154	BUILDING/WEST	113.00	0.00
01-12-00-550155	BUILDING/V.A.	2,078.40	0.00
01-12-00-550160	BUILDING/ROTARY	53.40	0.00
01-12-00-550161	GROUND/BEAL'S	820.80	0.00
01-12-00-550176	BUILDING/SHAMROCK H	143.10	0.00
01-12-00-570024	MEMORIALS	2,754.00	0.00
01-14-00-550602	UNIFORMS	115.40	0.00
01-210710	REFUNDS	3,464.00	3,464.00
01-290003	PAYROLL DEDUCTION LI	67,849.69	48,915.42
02-11-00-520206	ELECTRICITY	7.64	0.00
02-11-00-520207	HEAT	3,046.43	0.00
02-11-00-520208	WATER/SEWER	153.23	0.00
02-11-00-520212	PROFESSIONAL SERVICE	3,381.00	0.00
02-11-00-520213	COMPUTER/SOFTWARE	622.27	0.00
02-11-00-520215	MAINTENANCE AGREEM	152.70	0.00
02-11-00-520220	LEGAL FEES	566.56	0.00
02-11-00-520223	DUES	70.00	0.00
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-520574	POSTAGE	695.11	695.11
02-11-00-530360	PUBLIC INFORMATION S	900.00	0.00
02-11-00-530365	ADVERTISING	396.00	0.00
02-11-00-530395	PRINTING	614.46	0.00
02-11-00-570250	MISCELLANEOUS	63.49	37.50

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-570677	TRAVELING EXPENSE	473.24	0.00
02-62-00-503209	ADULT FITNESS COMMO	17.48	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	381.84	0.00
02-63-00-502186	CAMP/YOUNG EXPLORE	49.87	0.00
02-63-00-502220	EXTENDED TIME CONTR	169.00	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	14.00	0.00
02-63-00-503220	EXTENDED TIME COMM	1,590.92	0.00
02-63-20-502055	BOYS ASBB CONTRACTU	1,907.50	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	54.26	54.26
02-64-00-503283	HAPKIDO COMMODITIE	11.19	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	50.00	0.00
02-65-00-503466	SENIOR TRIPS COMMOD	23.92	0.00
02-65-00-503469	MISC. SENIOR PROGRA	19.48	0.00
02-66-00-503122	DAUGHTER DATE NIGHT	1,130.97	226.67
02-66-00-503128	SEASONAL SPECIAL EVE	202.75	202.75
02-68-00-501400	DOG PARK SALARIES &	518.00	0.00
02-68-00-520208	WATER/SEWER	37.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	150.00	0.00
08-11-00-520207	HEAT	689.11	0.00
08-11-00-520208	WATER/SEWER	39.51	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	10.76	0.00
08-11-00-530553	OFFICE SUPPLIES	75.86	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	126.19	0.00
08-11-00-530705	GREENHOUSE SUPPLIES	45.81	0.00
08-11-00-550601	MISCELLANEOUS SUPPLI	7.86	0.00
11-11-00-530225	VEHICLE STICKERS	75.00	75.00
12-111001	PETTY CASH/OPERATING	1,100.00	0.00
16-11-00-520212	PROFESSIONAL SERVICE	1,000.00	0.00
16-11-00-570050	MAIN BEACH	116,198.46	0.00
19-11-00-520208	WATER/SEWER	19.16	0.00
19-11-00-550010	FACILITY REPAIR--MINI-G	714.94	0.00
19-11-00-560151	BUILDING REPAIR	53.40	0.00
19-111001	PETTY CASH/OPERATING	730.00	0.00
20-11-00-520215	MAINTENANCE AGREEM	80.46	0.00
20-11-00-520574	POSTAGE	109.77	109.77
20-11-00-530365	ADVERTISING	60.00	0.00
	<b>Grand Total:</b>	<b>236,803.31</b>	<b>55,378.25</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	236,803.31	55,378.25
<b>Grand Total:</b>	<b>236,803.31</b>	<b>55,378.25</b>



# Treasurers Report Summary

Date Range: 05/01/2022 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,551,941.94	4,915,262.75	3,723,900.36	-7,193.22	212,888.45	5,537,609.10	5,537,609.10	0.00
02 - RECREATION	2,953,400.33	4,177,673.38	3,550,697.39	-32,046.71	130,605.65	3,481,817.38	3,481,817.38	0.00
03 - IMRF	361,494.07	391,245.00	301,745.96	0.00	40,365.74	410,627.37	310,627.37	100,000.00*
04 - LIABILITY	220,184.71	161,019.73	127,096.36	0.00	76,730.16	177,377.92	177,377.92	0.00
05 - BOND & INTEREST	194,479.15	2,281,068.79	2,208,360.50	0.00	0.00	267,187.44	267,187.44	0.00
06 - AUDIT	5,055.88	25,092.37	19,950.00	0.00	0.00	10,198.25	10,198.25	0.00
07 - SPECIAL RECREATION	391,698.84	677,665.19	644,949.34	0.00	-2,324.98	426,739.67	426,739.67	0.00
08 - NATURAL HISTORY	196,095.93	311,663.83	250,701.91	37.00	4,925.87	252,094.98	252,094.98	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-14,148.61	257,239.97	366,337.74	2,286.00	12,388.98	-137,921.36	-137,921.36	0.00
12 - FOOD SERVICE	411,972.20	158,584.56	137,904.68	-4.00	6,410.40	426,245.68	426,245.68	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	3,453.22	0.00	0.00	0.00	163,691.43	163,691.43	0.00
16 - CAPITAL PROJECTS	1,336,509.10	5,549,281.86	1,960,289.73	0.00	173,472.45	4,752,028.78	4,752,028.78	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	203,252.10	166,072.38	145,011.25	-262.50	2,890.69	221,685.04	221,685.04	0.00
20 - RACKET CLUB	269,179.09	1,120,351.22	880,184.92	11,250.96	-46,896.07	544,990.50	544,990.50	0.00
<b>Report Total:</b>	<b>11,241,677.44</b>	<b>20,195,674.25</b>	<b>14,317,130.14</b>	<b>-25,932.47</b>	<b>611,457.34</b>	<b>16,534,696.68</b>	<b>16,434,696.68</b>	<b>100,000.00</b>

\* Approved payment to IMRF toward unfunded liability reduced IMRF fund balance



ENV# CEBNNTRRBMBXMW\_BBBBB  
FIFTH THIRD SECURITIES, INC.  
MD 1MOB2A  
5050 KINGSLEY DRIVE  
CINCINNATI, OH 45263



CRYSTAL LAKE PARK DISTRICT  
A PARTNERSHIP  
1 E CRYSTAL LAKE AVE  
CRYSTAL LAKE IL 60014

**STATEMENT FOR THE PERIOD FEBRUARY 1, 2023 TO FEBRUARY 28, 2023**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448

**For questions about your accounts:**  
In-State: 312 876 6630  
National: 888 889 1025

**By the courtesy of:**  
Pellegrino & S Shah

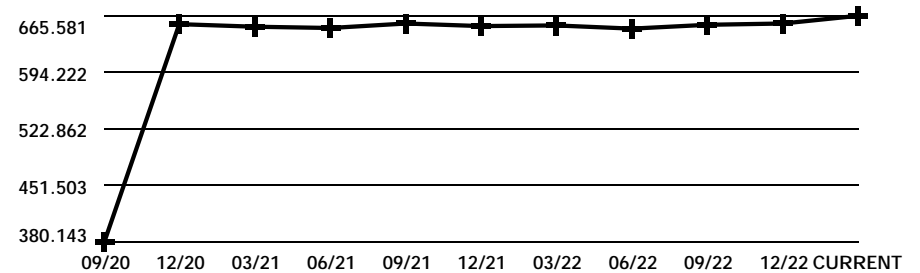
**TOTAL VALUE OF YOUR PORTFOLIO** **\$665,581.51**

**FOR YOUR INFORMATION**

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member FINRA/SIPC

**CHANGE IN VALUE OF YOUR PORTFOLIO**

\$ thousands



*Change In Value Of Your Portfolio* information can be found in Miscellaneous Footnotes at the end of this statement.

**Fifth Third Securities, Inc.**

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2023 to February 28, 2023

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448



## Account Overview

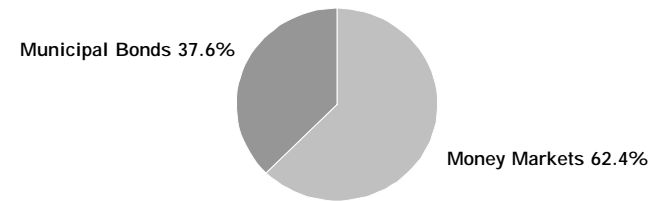
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$663,668.10	\$656,276.60
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,363.41	\$8,132.41
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$550.00	\$1,172.50
<b>ENDING VALUE (AS OF 02/28/23)</b>	<b>\$665,581.51</b>	<b>\$665,581.51</b>

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$1,363.41	\$1,882.41
<b>TOTAL TAXABLE</b>	<b>\$1,363.41</b>	<b>\$1,882.41</b>
NON-TAXABLE	Current Period	Year-to-Date
Muni Tax Exempt Interest	\$0.00	\$6,250.00
<b>TOTAL NON-TAXABLE</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
<b>TOTAL INCOME</b>	<b>\$1,363.41</b>	<b>\$8,132.41</b>

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	62.4 %	\$414,218.10	\$415,581.51
Municipal Bonds	37.6	\$249,450.00	\$250,000.00
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$663,668.10</b>	<b>\$665,581.51</b>

*Account Allocation* shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

**Statement for the Period February 1, 2023 to February 28, 2023**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448



## Account Overview *continued*

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### MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website [www.finra.org](http://www.finra.org). Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit <https://www.53.com/investments>.

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your investment professional to further protect your rights under the Securities Investor Protection Act SIPA. Visit [53.com/FTSdisclosure](http://53.com/FTSdisclosure) to find important disclosures for retail investors, which includes information on the services our firm offers, fees, costs, and conflicts of interest.

Statement for the Period February 1, 2023 to February 28, 2023

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448



## Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

**Client Investment** - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount does not represent your cost basis reported on IRS Form 1099-B, as it is a separate calculation.

### CASH AND CASH EQUIVALENTS - 62.44% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/23	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 4.39%	GOIXX CASH	415,581.51	\$1.00	\$415,581.51	
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$415,581.51</b>	

**Statement for the Period February 1, 2023 to February 28, 2023**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448



**HOLDINGS > FIXED INCOME - 37.56% of Total Account Value**

**ALERT:** You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available.

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>Municipal Bonds</b>							
HOUSTON TEX TAXABLE PUB IMPT REF BDS 01.82000% 03/01/2023 SER. 2019 B LIMITED GEN OBLIG MOODY'S Aa3 /S&P AA CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 Next Interest Payable: 03/01/23 SUBJECT TO MAKE WHOLE CALL Accrued Interest \$2249.72 Average Unit Cost \$100.00 Client Investment \$254,022.50 Adjusted Cost Basis	4423315S9 CASH	250,000	\$100.00	\$250,000.00	\$4,550.00	\$254,022.50	
<b>Total Fixed Income</b>		250,000		\$250,000.00	\$4,550.00	\$250,000.00	
<b>Total Fixed Income Client Investment</b>	<b>\$254,022.50</b>						
<b>Total Securities</b>				\$250,000.00	\$4,550.00	\$250,000.00	
<b>TOTAL PORTFOLIO VALUE</b>				\$665,581.51	\$4,550.00	\$250,000.00	
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$254,022.50</b>						

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

MN \_CEBNNTRRBBMBXW\_BBBBB 20230228

Statement for the Period February 1, 2023 to February 28, 2023

CRYSTAL LAKE PARK DISTRICT - Partnership  
 Account Number: xxx-xx8448



# Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

## CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,363.41	(\$1,363.41)
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$1,363.41)</b>

## ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
01/31/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$1,363.41
<b>Total Taxable Dividends</b>					<b>\$1,363.41</b>
<b>Total Taxable Income</b>					<b>\$1,363.41</b>
<b>TOTAL INCOME</b>					<b>\$1,363.41</b>

**Statement for the Period February 1, 2023 to February 28, 2023**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448



## Footnotes and Cost Basis Information

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Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

## Miscellaneous Footnotes

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CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).



**Statement for the Period February 1, 2023 to February 28, 2023**

CRYSTAL LAKE PARK DISTRICT - Partnership  
Account Number: xxx-xx8448



## Miscellaneous Footnotes *continued*

**CALLABLE SECURITIES LOTTERY** - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

**PRICING INFORMATION** - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

**FOREIGN EXCHANGE TRANSACTIONS** - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

**GLOSSARY Short Account Balances**-If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

**CUSTOMER SERVICE:** Please review your statement and report any inaccuracy or discrepancy immediately by **calling the telephone number of your broker-dealer reflected on the front of this statement**. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

**ADDITIONAL INFORMATION Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

**Credit Adjustment Program.** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers.** Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

**Retirement Contributions/Distributions.** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing.** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

**Sales Loads and Fees.** In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

**Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org). **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

**End of Statement**

**722239.10.0**

**Fifth Third Securities, Inc.**

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

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CRYSTAL LAKE PARK DISTRICT  
WAYNE HUMMER TR CO, CUSTODIAN  
ONE E CRYSTAL LAKE AVE  
CRYSTAL LAKE IL 60014-6101

Last Statement: January 31, 2023  
Statement Ending: February 28, 2023  
Page: 1 of 2

## Customer Service



**Customer Support:**  
815-479-5200



**Branch Hours of Operation:**  
Mon-Fri 8:30 am - 5:00 pm  
Saturday 9:00 am - 1:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.crystallakebank.com](http://www.crystallakebank.com)

## Important Message

We value our customers and are constantly looking for areas to improve our service and products. As such, we have reviewed our overdraft structure. Effective March 1, 2023, we are making changes to our overdraft practices:

- We will no longer charge Returned Item fees. We will still charge other overdraft-related fees, as disclosed on our fee schedule.
- We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
- We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

If you have any questions, please contact a banker or account officer.

MAXSAFE PUBLIC FUNDS MMDA

Account Number:

XXXXXX8044

## Balance Summary

**Beginning Balance as of 02/01/23** \$3,210,386.62  
+ Deposits and Credits (1) \$11,047.78  
- Withdrawals and Debits (0) \$0.00  
**Ending Balance as of 02/28/23** \$3,221,434.40  
Analysis or Maintenance Fees for Period \$0.00  
Number of Days in Statement Period 28

## Earnings Summary

Interest for Period Ending 02/28/23 \$11,047.78  
Interest Paid Year to Date \$22,642.48  
Annual Percentage Yield (APY) 4.58%  
Number of Days for APY 28  
Average Balance for APY \$3,210,386.62



# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:

Statement Date:

Page :

XXXXXX8044

02/28/2023

2 of 2

## Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Jan 31	4.366%	Feb 07	4.511%	Feb 15	4.533%	Feb 23	4.584%
Feb 01	4.434%	Feb 08	4.492%	Feb 16	4.540%	Feb 24	4.575%
Feb 02	4.361%	Feb 09	4.510%	Feb 17	4.559%	Feb 27	4.649%
Feb 03	4.396%	Feb 10	4.254%	Feb 21	4.578%	Feb 28	4.659%
Feb 06	4.494%	Feb 14	4.520%	Feb 22	4.576%		

## Credits

Date	Description	Additions
Feb 28	INTEREST CREDIT	\$11,047.78

## Daily Balances

Date	Balance	Date	Balance
Jan 31	\$3,210,386.62	Feb 28	\$3,221,434.40

377 0001614 0002-0002 000000000000000000



40 Grant Street  
Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

CRYSTAL LAKE PARK DISTRICT  
MONEY MARKET  
1 E CRYSTAL LAKE AVE  
CRYSTAL LAKE IL 60014-6101

## Managing Your Accounts

	Branch Name	Home State Bank, N.A. (Main Facility)
	Phone Number	(815) 459-2000
	Mailing Address	40 Grant Street Crystal Lake, Illinois 60014
	Online Access	<a href="http://www.homestateonline.com">www.homestateonline.com</a>

## Summary of Accounts

Account Type	Account Number	Ending Balance
STATE POLITICAL MONEY MARKET	XXXX7402	\$6,034,317.76

## STATE POLITICAL MONEY MARKET-XXXX7402

### Account Summary

Date	Description	Amount
02/01/2023	<b>Beginning Balance</b>	<b>\$6,023,600.70</b>
	1 Credit(s) This Period	\$10,717.06
	0 Debit(s) This Period	\$0.00
02/28/2023	<b>Ending Balance</b>	<b>\$6,034,317.76</b>

### Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	2.34%
Interest Days	28
Interest Earned	\$10,717.06
Interest Paid This Period	\$10,717.06
Interest Paid Year-to-Date	\$19,787.66
Average Ledger Balance	\$6,023,600.70

### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	<b>Beginning Balance</b>			<b>\$6,023,600.70</b>
02/28/2023	INTEREST		\$10,717.06	\$6,034,317.76
02/28/2023	<b>Ending Balance</b>			<b>\$6,034,317.76</b>

### Daily Balances

Date	Amount
02/28/2023	\$6,034,317.76

for the period of: February 1, 2023 - February 28, 2023



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

CRYSTAL LAKE PARK DIST  
1 E CRYSTAL LAKE AVE  
CRYSTAL LAKE IL 60014-6101

000159

## Portfolio at-a-Glance

Portfolio Value Beginning 02/01/2023	\$1,082,859.23
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 02/28/2023	\$1,086,581.37

## Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 02/28/2023	% of Account Holdings
<del>XXXXXX</del> 049	Illinois LGIP	1,086,581.370	\$1.00	\$1,086,581.37	100.0%

## Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
<del>XXXXXX</del> 049		Illinois LGIP/5000				
		Beginning Balance as of 02/01/2023	\$1,082,859.23	\$1.00		1,082,859.230
	02/28/23	INCOME REINVEST	\$3,722.14	\$1.00	3,722.140	1,086,581.370
		Ending Balance as of 02/28/2023	\$1,086,581.37	\$1.00		1,086,581.370
Distributions:      Dividends      Cap Gains						
		REINVEST      REINVEST				

## Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
<del>XXXXXX</del> 049	Illinois LGIP	\$0.00	\$3,722.14	\$3,722.14	\$7,587.61
CRYSTAL LAKE PARK DIST					
	<b>Total Portfolio</b>	<b>\$0.00</b>	<b>\$3,722.14</b>	<b>\$3,722.14</b>	<b>\$7,587.61</b>







## Account Statement - Transaction Summary

For the Month Ending **February 28, 2023**

### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

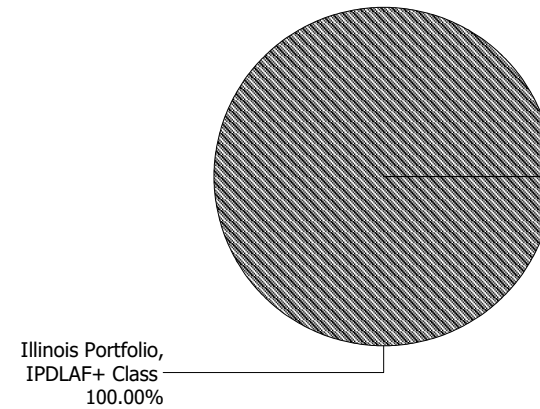
#### Illinois Portfolio, IPDLAF+ Class

Opening Market Value	2,891,856.90
Purchases	9,843.21
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,901,700.11</b>
Cash Dividends and Income	9,843.21

#### Asset Summary

	February 28, 2023	January 31, 2023
<b>Illinois Portfolio, IPDLAF+ Class</b>	2,901,700.11	2,891,856.90
<b>Total</b>	<b>\$2,901,700.11</b>	<b>\$2,891,856.90</b>

#### Asset Allocation





## Account Statement

For the Month Ending **February 28, 2023**

**CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>2,891,856.90</b>
02/28/23	03/01/23	Accrual Income Div Reinvestment - Distributions	1.00	9,843.21	2,901,700.11
<b>Closing Balance</b>					<b>2,901,700.11</b>

	Month of February	Fiscal YTD July-February
<b>Opening Balance</b>	2,891,856.90	2,595,092.24
<b>Purchases</b>	9,843.21	306,607.87
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>2,901,700.11</b>	<b>2,901,700.11</b>
<b>Cash Dividends and Income</b>	9,843.21	57,987.87

<b>Closing Balance</b>	2,901,700.11
<b>Average Monthly Balance</b>	2,892,208.44
<b>Monthly Distribution Yield</b>	4.44%



Call to Order: President Cagle called the meeting to order at 6:30 PM.

Commissioners Present: Eric Anderson, Debbie Gallagher, Jason Heisler, Karen Johnson, Sarah Michehl, Linda Matthias, Cathy Cagle

Legal Counsel: Scott Puma, Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C.

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services, Amy Olson Manager of Park Planning and Development, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary

Citizens: John Pletz, Resident, Doug Fair, Hitchcock Design Group

Pledge of Allegiance: The Pledge of Allegiance was recited.

Commissioner Heisler read the Park District's Mission Statement.

**Enriching All Lives Through Recreation, Parks and Nature**

Approval of Agenda: Commissioner Gallagher moved to approve the agenda, as presented. Seconded By Commissioner Matthias. All were in favor.

Matters from the Public: John Pletz, Resident, stated he is running for a seat on the Park Board in the upcoming election.

Unfinished Business: None.

Presentation: Hitchcock Design Group

Doug Fair, Hitchcock Design Group, presented the final steps and format of the Comprehensive Master Plan. Survey questions and narratives will be added to the plan and a copy the final draft will be provided to the Park Board and staff prior to the next Park Board meeting. The Board agreed to place the final draft on the agenda for adopt at the Regular Park Board meeting, in March.

Consent Agenda:

Commissioner Gallagher moved to approve the following consent agenda item, as presented.

- A. Approval: The Voucher Expenses for the month ending, January 31, 2023, in the amount of \$413,320.85
- B. Approval: The Interim Voucher Expenses for the month ending February 28, 2023, in the amount of \$226,006.54.
- C. Accept: The Treasurer's Report for the month ending, January 31, 2023, in the amount of \$16,638,473.68.
- D. Approval: Regular Meeting Minutes 01.19.23
- E. Approval: Committee Meeting of the Whole Minutes 02.02.23

F. Approval: Crystal Lake Park Initiative Foundation: Cardboard Cup Regatta Request  
G. Approval: Cub Scout Pack 168 5k Race Request  
H. Approval: Crystal Lake Soccer Federation Request  
I. Approval: Chicago Area Orienteering Club Meet Request  
J. Approval: Knights of Columbus Intellectual Disabilities Drive Fund/The Tootsie Roll Drive  
K. Approval: Ordinance 22.23.24 Park District Policy 10.03 Absence Policy  
Seconded by Matthias.  
Roll Call: Ayes: 7 (Anderson, Gallagher, Heisler, Johnson, Matthias, Michehl, Cagle) Nays: 0

New Business Action Items: None.

Discussion Items: Executive Director Evaluation Process  
It was a consensus of the Board to move forward with the current format of the Executive Director Evaluation form.

Reports to the Board:

Executive Director, Jason Herbster

- The Environmental Defenders Group will be presenting an award to the Park District for environmental stewardship.
- The Proposed Budget will be delivered to the Board and staff Thursday, February 23.
- The Budget Workshop meeting is scheduled for March 9, 2023.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Summer Camp registration opened on Monday, February 20. There are over 700 participants already registered.
- The District is hosting the Polar Plunge at Main Beach on March 5, with approximately 500 participants. This is a fundraising event to support the Special Olympics Illinois.

Superintendent of Business Services, Tina Becke

- The Economic Interest statements must be completed by May 1, 2023.
- The first day of open registration for Summer Camp totaled approximately \$112,000.
- Developer Donations in the amount of \$800,000 was received from the City of Crystal Lake.

Matters from the Board: None.

Executive Session: Commissioner Gallagher moved to enter Executive Session to discuss items C. Sale or Lease 2 (c) 6 and E. Review of Minutes Including Semi-annual Review to Release 2 (c) 21, at 7:15pm. Seconded by Commissioner Johnson. All were in favor.

Reconvene: Commissioner Gallagher moved to reconvene Open Session at 7:46pm. Seconded by Commissioner Johnson. All were in favor.

Action from Matters from Executive Session: Commissioner Gallagher moved to approve Resolution 22.23.20, Semi-Annual Review to Release Closed Session Minutes. Seconded by Commissioner Anderson. All were in favor.

Adjourn:

Commissioner Michehl moved to adjourn the meeting at 7:47pm. Seconded by Commissioner Gallagher. All were in favor.

Approve: \_\_\_\_\_ Attest: \_\_\_\_\_  
President Secretary



Call to Order:

President Cagle called the meeting to order at 6:30 PM.

Commissioners Present: Eric Anderson, Karen Johnson, Linda Matthias, Sarah Michehl, Cathy Cagle

Commissioners Absent: Debbie Gallagher, Jason Heisler

Legal Counsel: Scott Puma, Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C.

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services, Amy Olson Manager of Park Planning and Development, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary

Citizens: John Pletz, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

A. Approval of Agenda: Commissioner Michehl moved to approve the Agenda, as presented.

Seconded by Commissioner Matthias. All were in favor.

Matters from the Public: John Pletz, Resident, congratulated the District on receiving a an OSLAD grant in the amount of \$600,000 for the development of a new park. Mr. Pletz also commended the Board and staff for the work done on the 5-year Comprehensive Master plan.

Direction Items:

A. Proposal: The Racket Club Financial Consulting Services

At the last Park Board meeting, the Board directed staff to seek a proposal for an evaluation of the Club's finances and an evaluation of the Club to determine the market value. The Board reviewed a proposal for consulting services from Sports Club Advisors. The Board agreed to move forward with the proposal and look to include an operations review of the Club. Executive Director Herbster will contact Sports Club Advisors regarding the Board's request for an operations review.

B. Transfer of Funds

Executive Director Herbster explained the transfer of funds from the General and Recreation funds to the Capital Fund is done to fund the upcoming Capital Projects. Staff proposed a transfer of \$800,000 from the Corporate Fund and \$200,000 from the Recreation Fund to the Capital Projects Fund. The Board discussed setting funds aside for the recreation center. Commissioner Anderson suggested reviewing options with the current tax base and debt limits, and if either is not suitable, the Board should consider a referendum. The Board agreed to place a resolution for the transfer of funds on the consent agenda for approval at the Regular Park Board meeting in March.

### C. McHenry County Crimes Against Children Task Force

Executive Director Herbster noted the McHenry County State's Attorney developed a Crimes Against Children Task Force to assist small agencies in investigations of violent crimes against children. Legal Counsel has reviewed the Memo of Understanding. The Board agreed to place the Task Force Memo of Understanding from the McHenry County State's Attorney's office on the consent agenda for approval at the Regular Park Board meeting in March.

### D. Executive Director Job Description

The Board reviewed the job description and submitted minor changes to the introduction and the removal of *Knowledge of the layout and design of general development site plans and architectural drawing interpretation* and the addition of *Commitment to professional learning, growth and development* to the list of Qualifications.

### Discussion Items:

#### A. Decennial Committee on Local Government Efficiency Act

Executive Director Herbster reported he received information regarding Senate Bill 3789, Decennial Committees on Local Government Consolidation and Efficiencies Act. Listed below is the synopsis of this act from the State of Illinois website is as follows:

Provides that, within one year after the effective date of the Act and at least once every 10 years thereafter, each unit of local government that may levy any tax (except municipalities and counties) must form a committee to: study local efficiencies, including an analysis of whether to consolidate with another unit of local government, municipality, or county; and create a report with recommendations regarding efficiencies, increased accountability, and consolidation. Provides that the duties of the committee include, but are not limited to, the study of the unit of local government's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other units of local government and the State. Provides that the committee shall collect data, research, analysis, and public input. Dissolves the committee after completion of its report. Provides for committee membership, meetings, and report requirements. Amends the State Mandates Act to require implementation without reimbursement. Effective immediately.

The committee needs to consist of the Park Board, the Executive Director and at least two residents. They will meet three times per year and must be formed by June 10, 2023. The Efficiency Report is due no later than 18 months after the committee is formed. Attorney Puma stated his firm has a template for this report and will share it with Executive Director, Herbster.

#### B. Shamrock Hills History and Review

The Board discussed the possibilities for Shamrock Hills. Suggestions included adding restrooms, shelters and a ropes course and camping sites. Commissioner Cagle suggested not spending any more money on the facility until plans have been made. She asked that staff work with the community to decide to keep or sell the facility. Commissioner Heisler stated he was in favor of keeping the facility only if it could be maintained. He felt the maintenance crew is short staffed and would need to be increased in order to maintain Shamrock Hills along with the new Haligus Park. Commissioner Michehl stated the property is an access on northern end of property and suggested reviewing the community survey for needs.

Commissioner Johnson agreed the property is an asset but did not feel the building was in good condition. The Board asked for staff to look into reasonable cost to full-fill the public needs.

Executive Director Herbster noted there are electrical connection issues with the property and the neighbor's barn.

The Board agreed to keep the property and conduct a community input meeting to determine best use.

Solar Update:

Executive Herbster reported staff continues to research solar options for the Park District.

Adjourn:

Commissioner Matthias moved to adjourn the meeting at 7:17pm. Seconded by Commissioner Michehl. All were in favor.

Approve: \_\_\_\_\_ Attest: \_\_\_\_\_  
President Secretary





## **MEMORANDUM**

**DATE:** March 6, 2023

**TO:** Board of Commissioners

**FROM:** Jason Herbster, Executive Director  
Tina Becke, Superintendent of Business Services

**SUBJECT:** Resolution 22.23.10 Transfer of Funds

---

The Board accepted the annual audit on October 20, 2022, and the current fund balance policy gives the Board discretion to transfer funds from the General and Recreation Funds to the Capital Fund after the annual audit process.

The General Fund in the Audit combines the Corporate, Police, Aquatic, and Food Service Funds. A transfer from the Corporate Fund is included in the approved 2022-2023 Budget that can be made if the Corporate Fund maintains a healthy fund balance after the transfer. The Recreation Fund also shows a healthy fund balance and supports sharing a portion of the transfer.

Transferring \$800,000 will leave the Corporate Fund with a projected ending fund balance of \$4,202,786 (84.46%) at the end of Fiscal 2022-2023. Per policy, the minimum required fund balance is 30%. Transferring \$200,000 will leave the Recreation Fund with a projected ending fund balance of \$2,548,827 (60.38%) at the end of Fiscal 2022-2023. Per policy, the minimum fund balance is 25%.

### **RECOMMENDATION:**

Staff recommends Board approval of Resolution 22.23.10 a transfer of \$800,000 from the Corporate Fund and \$200,000 from the Recreation Fund to the Capital Projects Fund.

*Serving the Residents of Crystal Lake and Lakewood*

1 E. CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014 815.459.0680 CRYSTALLAKEPARKS.ORG

**EXPLORE | PLAY | EXPERIENCE**

R E S O L U T I O N 22.23.10

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT that the Superintendent of Business Services be and she is hereby authorized to transfer from the Corporate Fund to the Capital Projects Fund an amount not to exceed \$800,000; and from the Recreation Fund to the Capital Projects Fund an amount not to exceed \$200,000.

DATED at Crystal Lake this 16th day of March, 2023.

CRYSTAL LAKE PARK DISTRICT, a general park district organized and existing under and by virtue of the laws of the State of Illinois.

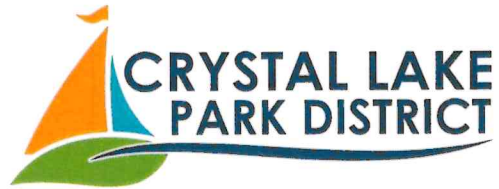
By: \_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary



## **MEMORANDUM**

**DATE:** February 22, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** The Racket Club Financial Consultant Proposal

Per the Park Board's direction, staff have received a proposal from Sports Club Advisors to consult with the Park District on the club's pricing strategy to ensure profitability and to determine the value of the club if sold. Attached is the proposal that outlines the details and cost of the work to be performed.

Proposed fiscal year budget 2023-2024 has \$7,000.00 in professional services. Staff will work with the consultant to begin the project on May 1, 2023.

**RECOMMENDATION:**

Staff recommends that the Park Board of Commissioners approve the proposal for consulting services from Sports Club Advisors in an amount not to exceed \$7,000.00.

*Serving the Residents of Crystal Lake and Lakewood*

1 E. CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014 815.459.0680 CRYSTALLAKEPARKS.ORG

**EXPLORE | PLAY | EXPERIENCE**



14961 Imperial Drive  
Libertyville, IL 60048  
Office Phone: 224-513-5142  
www.sportsclubadvisors.net

January 24, 2023

**CONFIDENTIAL**

Jason Herbster, Executive Director  
Cathy Cagle, President, Board of Park Commissioners  
Crystal Lake Park District  
1 E. Crystal Lake Avenue  
Crystal Lake, IL 60014

Re: Proposal for Consulting Services

Dear Jason & Cathy,

Thank you for the opportunity to learn more about the Crystal Lake Park District and the Racket Club. As requested, this letter (the "Proposal") outlines the terms under which Sports Club Advisors, Inc. ("SCA") agrees to provide consulting services to Crystal Lake Park District (the "Park District") in connection with the operations and potential sale of its facility known as "The Racket Club" (the "Club").

In speaking with park commissioner Eric Anderson and Jason, I understand the goals of the Park District and the Club to be as follows.

- A. Determine the appropriate market-based pricing strategy for the Club's programs and facilities to ensure the Club is profitable and can distribute profits each year to the Park District's general fund or recreation fund. This should include a differential pricing model for Park District and non-Park District residents.
- B. Determine the value of the Club if sold to an independent third party, so if the first goal is not achievable, the Park District can use the resources for other Park District programs, services, parks, and facilities.

1. Services

To help you accomplish the goals set forth above, I propose that SCA would do the following:

- A. Review the Park District's financial statements relative to the Club, including the Club as a separate fund, for the last three years and make recommendations to improve the Club's profitability.
- B. Review the Club's current programs and pricing strategy and make recommendations to

ensure the Club's programs and services are competitively priced based on market data, including a differential pricing model for non-Park District residents.

- C. Build a financial model and projections to demonstrate that if our recommendations are implemented, the Club will be able to meet its financial obligations and consistently transfer surplus funds to the Park District's general fund each year.
- D. Prepare a Market Assessment of the Club. The Market Assessment will include a valuation of the Club, a discussion of the most likely buyers, how long it would take to sell the Club and an estimate of the associated transaction costs.
- E. Work with the Club's staff to prepare a presentation to the Board of Park Commissioners (the "Board") with our recommendations and projections.

## 2. Timeline

We anticipate breaking the project down into the following steps, and we will be able to complete the project within 60 days of our starting.

- A. Meet with representatives of the Club to understand what steps they have taken so far to address these goals, and collect the appropriate financial statements and other supporting material. 4 hours
- B. Review the Club's financial statements and supporting materials and prepare recommendations. 2 hours
- C. Research and prepare a competitive pricing analysis and recommendations. 3 hours.
- D. Prepare a detailed financial model and projections incorporating pricing recommendations to illustrate the potential of the Club to distribute a profit to the general fund. 4 hours.
- E. Prepare a Market Assessment of the Club, including a Calculation of Value of the Club if sold to a third party. 2 hours.
- F. Work with the Club's staff to prepare a written report for the Board. 2 hours
- G. Present the written report to the Board. 2 hours

## 3. Deliverables

At the conclusion of this project, we will provide the following.

- A. Our recommendations regarding how to improve the Club's profitability, including a differential pricing schedule.
- B. A financial model illustrating our recommended pricing strategy.

- C. A Market Assessment, including a Calculation of Value of the Club.
- D. A written and verbal presentation to the Board.

4. Fees and Expenses

SCA's compensation for its consulting services is as follows:

- A. Richard Jackim's hourly billable rate is \$295. We do not charge for administrative or support time.
- B. We estimate that the project will require approximately 19 hours of professional time, and the total cost will be approximately \$5,605. This is just an estimate. The project could take longer than this, depending on what we find once we start work.
- C. We require a retainer of \$3,500 to begin this project. We will send you a bill at the end of each month if our billable time exceeds the retainer amount. We will apply the retainer as a credit on our last invoice.
- D. We bill for travel time. Expenses will be billed at our actual cost and will be limited to mileage, tolls, and other similar transportation costs.
- E. If the Board decides to sell the Club, we will send you a separate proposal for investment banking services.

If the above is acceptable, please sign below and return a copy of this letter to me.

We look forward to working with you on this project!

Very truly yours,

**SPORTS CLUB ADVISORS, INC.**

By:   
 Name: Rich Jackim  
 Title: Managing Partner

Accepted:

On \_\_\_\_\_, 2023:

**Crystal Lake Park District**

By: \_\_\_\_\_

Cathy Cagle, President  
Crystal lake Park District Board of Park Commissioners





## MEMORANDUM

**DATE:** March 6, 2023

**TO:** Park Board of Commissioners

**FROM:** Park Police Chief John Longo

**SUBJECT:** McHenry County Crimes Against Children Task Force

In January 2023, I was contacted by McHenry County State's Attorney Patrick Kenneally regarding the development of a Crimes Against Children Task Force. The purpose of the task force will be assisting small agencies in the investigation of violent crimes against children, protecting the victims, and prosecuting the offenders. Similar groups are widely used for major crime investigations but require a monetary and manpower commitment from the agencies involved.

Our participation in this endeavor would greatly benefit the department and park district. The department contribution requires providing facilities for interviews, recording capabilities, detention arrangements, evidence storage, and officers to assist as needed. These are resources we have and utilize. When activated, the assets provided by the task force are investigators with training and experience in crimes against children, and members of the State's Attorney's office to assist in building a case for prosecution. An Intergovernmental Agreement from the State's Attorney's office regarding Park Police involvement has been presented for board approval.

Crimes of this nature are highly sensitive and complex. Having the significant assistance of this qualified task force would be invaluable to the department and park district. Victims of concern for the park district may be children in programs or camps, children visiting our parks or facilities, or children transported to our properties by offenders.

### RECOMMENDATION:

It is recommended that the Park Police Department takes part in this Task Force and welcome the benefits and protection provided and that the Park Board of Commissioners approve the Memo of Understanding as presented.

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OFFICE OF THE STATE'S ATTORNEY  
MCHENRY COUNTY  
PATRICK D. KENNEALLY

## **McHENRY COUNTY CRIMES AGAINST CHILDREN TASKFORCE AGREEMENT**

THIS AGREEMENT by and between the Barrington Hills Police Department, Bull Valley Police Department, Cary Police Department, Crystal Lake Park District Police Department, Fox River Grove Police Department, Harvard Police Department, Hebron Police Department, Holiday Hills Police Department, Island Lake Police Department, Johnsburg Police Department, Lakemoor Police Department, Lakewood Police Department, Marengo Police Department, McCullom Lake Police Department, McHenry County Conservation District Police Department, Oakwood Hills Police Department, Prairie Grove Police Department, Richmond Police Department, Spring Grove Police Department, Union Police Department, and Wonder Lake Police Department (hereinafter "participating agencies") and the McHenry County State's Attorney's Office.

WHEREAS, the State's Attorney and the aforementioned police departments are authorized by the terms and provisions of 5 ILCS 220/5 *et seq.* to perform jointly any governmental purposes or undertakings any of them could do singularly.

WHEREAS, the State's Attorney and aforementioned police departments have each determined it to be in their best interests and the best interests of residents to cooperate in the investigation of violent crimes against children,

WHEREAS, violent crime is an expansive problem that is more effectively confronted through agency cooperation;

**McHENRY COUNTY CRIMES AGAINST CHILDREN TASKFORCE AGREEMENT**

WHEREAS, the aforementioned police departments are requesting the assistance of the State's Attorney's Office in investigating violent crimes against children.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. The McHenry County State's Attorney's Office shall assign investigators to fully investigate all cases arising from within the geographic boundaries of the participating agencies' police jurisdiction relating to any criminal complaint of physical or sexual abuse:
  - A) of a child 12 years of age or younger; or
  - B) of an alleged victim between the ages of 13-16 where there is more than five (5) years age difference between the alleged victim and suspect or the offender is a family member, caretaker, or person in authority.
2. Investigators shall be exclusively employed, supervised, and directed by the State's Attorney and/or his assign or designee.
3. The participating agencies agree to provide the State's Attorney's investigators with full access to its facilities and recording equipment for purposes of interviewing subjects, detaining suspects, or any other necessary investigatory activity.
4. The participating agencies agree to securely and safely store any evidence that is acquired as part of an investigation.
5. A participating agency that has referred a case pursuant to this Agreement may assign a member from their agency to assist the State's Attorney investigators during the course of an investigation. The State's Attorney's investigators shall cooperate with the assigned member from the participating agency and, at the member's request and discretion, include said member in any and all investigatory activities.

6. Any police officers from a participating agency assisting in an investigation or otherwise acting under this Agreement shall continue to be covered by their employing agency for the purposes of salary, overtime, worker's compensation, unemployment compensation, disability benefits, and other employee benefits and civil liability, and shall be considered to be acting in the ordinary course of their employment with the participating agency.
7. All expenses and criminal or civil liability related to a participating agency's police officer's assistance, or any other act done by a participating agency or the participating agency's employee, assign, or designee on account of or in furtherance of this Agreement shall be borne by the participating agency.
8. Each party to this Agreement shall bear the costs of its own defense. This Agreement shall not be construed as seeking to either enlarge or diminish an obligation or duty owed by one party with respect to third parties or to increase the liability of any party beyond that which is imposed by law.
9. Each party (in such capacity the "Indemnifying Party") hereby agrees to defend, indemnify and hold harmless the other party (in such capacity the "Indemnified Party") and any of its subsidiaries and affiliates and the respective officers, directors and employees of each of the foregoing entities from and against all claims, demands, liabilities, losses, damages, suits, judgments, costs and expenses (including reasonable attorney's fees and costs of defense) in any manner arising out of or resulting from performance of the Services contemplated herein, provided that any such claim, demand, liability, loss, damage, suit, judgment, cost or expense (1) is attributed to bodily injury, sickness, disease or death of any person, or to damage to or destruction of tangible property, including the loss of use resulting therefrom, and (2) is caused by

any act or omission of the Indemnifying Party.

10. The terms of this agreement shall be effective and binding from the date of its execution by the McHenry County State's Attorney's Office and terminate one year thereafter, unless terminated earlier by a participating agency pursuant to section 17, below.
11. This Agreement shall not be construed as to create a joint venture, partnership, or employment relationship of any kind between the parties hereto.
12. All parties to this Agreement shall maintain for the duration of this Agreement, and any extensions thereof, at their own expense, all law enforcement insurance required by law and insurance that includes "Occurrence" basis wording and is issued by a company or companies qualified to do business in the State of Illinois, which generally require that the company(ies) be assigned a Best's Rating of "A" or higher with a Best's financial size category of class XIV or higher, or by membership in a governmental self-insurance pool, in at least the following types and amounts:
  - A) Commercial General Liability in a broad form, to include, but not be limited to, coverage for the following where exposure exists: Bodily Injury and Property Damage, Premises/Operations, Independent contractors, Products/Completed operations, Personal Injury and Contractual Liability; limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate;
  - B) Business Auto Liability, to include, but not be limited to, Bodily Injury and Property Damage, including owned vehicles, hired and non-owned vehicles and employee non-ownership; limits of liability shall not be less than

\$1,000,000 per occurrence, combined single limit for bodily injury liability and property damage liability; and

- C) Workers Compensation Insurance to cover all employees, including independent contractors working in a law enforcement capacity, that meets statutory limits in compliance with applicable state and federal laws. The coverage must include Employer's Liability with minimum limits of \$100,000 for each incident

13. In the event that any of the terms or conditions of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.
14. This Agreement represents the entire Agreement between the parties hereto. No oral representations, promises, terms or Agreements have been made, and any such representations, promises, terms or Agreements shall be of no force and effect.
15. If any of the terms of this Agreement conflict with any of the terms of any other written Agreement between the parties, hereto, the terms of this Agreement shall apply.
16. This Agreement shall be subject to and governed by the laws of the State of Illinois and venue for any disputes arising under this Agreement shall be in the 22<sup>nd</sup> Judicial Circuit, McHenry County, Illinois.
17. This Agreement may be terminated by any party hereto upon written notice. Such termination shall be without penalty and shall not be construed so as to entitle any party to damages or other compensation.

**Barrington Hills Police Department**

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(Print)

**Bull Valley Police Department**

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**Cary Police Department**

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**Crystal Lake Park District Police Department**

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**Fox River Grove Police Department**

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**Harvard Police Department**

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**Hebron Police Department**

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**Holiday Hills Police Department**

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**Island Lake Police Department**

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**Johnsburg Police Department**

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**Lakemoor Police Department**

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**McCullom Lake Police Department**

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**McHenry County Conservation Police Department**

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**Oakwood Hills Police Department**

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**Prairie Grove Police Department**

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**Richmond Police Department**

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**Spring Grove Police Department**

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**Union Police Department**

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**Wonder Lake Police Department**

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**McHenry County State's Attorney's Office**

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## **MEMORANDUM**

**DATE:** March 8, 2023

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Executive Director Job Description Review and Approval

As part of the Executive Director annual performance review this year, the process includes review and approval of the job description. Attached is the revised job description that was previously distributed with any changes suggested by Board members. Omissions from the job description are ~~struck~~ and additions/changes are in red.

**RECOMMENDATION:**

For the Park Board of Commissioners to approve the revised Executive Director job description as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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## CRYSTAL LAKE PARK DISTRICT JOB DESCRIPTION

**TITLE:** Executive Director of Parks and Recreation  
**DIVISION:** Administration  
**CATEGORY:** Full Time Employee I  
**LAST REVISED:** February 2023

**REPORTS TO:** Board of Commissioners  
**FLSA STATUS:** Exempt  
**GRADE:** 16  
**STARTING SALARY:** \$122,150

The Executive Director of Parks and Recreation is directly responsible to the Crystal Lake Park District Board of Commissioners. The primary function of the Executive Director is to carry out the Mission, Vision, Values and policies adopted by the Crystal Lake Park District. ~~He/she shall~~They are to be the administrative head of all departments and divisions of the Park District, ~~regarding including recreation~~ programming, personnel management, facility development, and business management. The Executive Director ~~shall be~~ the official ~~medium of communication~~ communicator between the employees of the District and the Board of Commissioners.

### QUALIFICATIONS

- Bachelor's degree in Parks and Recreation Administration or related field. A Master's degree is preferred.
- A minimum of ten years of progressive responsibility and experience in supervisory, administrative, and managerial assignments.
- Knowledge of park and recreation issues, trends, personnel management, marketing, and public relations. Has demonstrated success in administration and budget management, including capital project, strategic financial planning, and other alternative funding sources such as foundations, federal/state grants and enterprise operations.
- Strong leadership skills with good oral and written communication skills, long-range planning skills and working knowledge of public administration.
- A highly motivated, visionary leader with the proven ability to gain cooperation and communicate clear direction.
- Management experience in Finance and Budget, Human Resources, Capital Asset and Resource Planning, Risk Management, or related fields.
- Knowledge of the importance of involving the community, Board, and staff in a collaborative process for planning in the development of present and future strategy. Ability to enhance Board and public understanding and support of the agency's services and future needs.
- Ability to empower others, valuing the contribution of employees at all levels, approachable, caring, and accessible to all staff, employees and the Board.
- Advocate for the Park District, in a high visibility position working with intergovernmental agencies, other municipalities, news media and the public.
- A proven track record of outreach and participation in the community, as well as creating partnerships that can better utilize shared resources.
- Working knowledge of the Park District Code of Illinois, other state statutes which impact public agencies and Federal regulations affecting leisure agencies.
- ~~Knowledge of the layout and design of general development site plans and architectural drawing interpretation.~~
- Commitment to professional learning, growth and development.
- Valid drivers' license.



## ESSENTIAL FUNCTIONS

### Agency Administration

- Follow and promote the Mission, Vision and Core principles of the Park District.
- Develop, interpret, and promote the ~~leisure~~ philosophies of the District.
- Implement and support Board decisions and policies.
- Communicate between Board meetings with all Board members on matters of importance.
- Prepare agenda and supportive written materials for regular, Committee of the Whole, and special Board meetings.
- Recommend and implement administrative improvements and efficiency measures.
- Develop agency goals and objectives annually and report quarterly to the Board on progress.
- Analyze and handle crisis situations, delegating authority as necessary.
- Review and recommend changes in the District's Policy and Procedure Manuals.
- Develop strategy to prepare and implement projects and programs.
- Exercise safe working habits and instill safety in all areas of the District. Ensure that all Park District Safety Policies are adhered to.
- Maintain Park District Accreditations as a Distinguished Agency IAPD/IPRA and Park District Risk Management (PDRMA).
- Serve on Board of Directors for Northern Illinois Special Recreation (NISRA)
- Serves as Park District's FOIA Officer
- Serves as Park District's OMA Officer

### Public Relations

- Demonstrate an understanding of local social, service, and political entities.
- Serve as spokesman for the District at public meetings.
- Maintain positive press relations.
- Respond to citizen complaints, and/or inquiries.
- Act as media spokesperson for the District.
- Develop positive relationships and interchange ideas with other Park Districts.
- Maintains a continuing cooperative relationship with various civic, school, and municipal boards and administrators within the community.
- Serve on local service organizations as time allows.
- Serve on professional committees through IPRA and/or NRPA as time allows.

### Financial Planning and Management

- Coordinate annual budget preparation.
- Recommend philosophy and guidelines for annual tax levy.
- Monitor monthly Budget Comparison Report and recommend alterations to budget when necessary.
- Submit special reports on financial status of facilities and programs.
- Recommend cost containment procedures aimed at maximizing available resources.
- Develop and annually update a multi-year capital improvement plan.

### Personnel Management

- Recruit, employ and train department heads.
- Work with attorney on matters requiring legal review and interpretation.

- Conduct weekly staff meetings with department heads to promote effective communication.
- Conduct written performance appraisals on all department heads on an annual basis.
- Periodically recommend revisions to the District's organizational chart including number of personnel for each position, job description revision and salary range.
- Administer employee surveys to determine opinions and attitudes and working conditions and implement action plan for improvements.

#### MARGINAL FUNCTIONS

- Oversees the administration of the general liability insurance programs and participation in risk management programs.
- Assist staff in the performance of their duties.
- Participate and become involved in organizations and/or community meetings whose purpose will be of benefit to the park district operation.
- Serve on in-house committees.
- Attend seminars and training workshops.
- Establish memberships with appropriate professional organizations.
- Perform other duties as assigned.

The demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

#### PHYSICAL FUNCTIONS

- May frequently be required to walk, sit, talk, and hear.
- May frequently be required to use hands and/or fingers, handle, feel or operate objects, tools, or controls and reach with hands and arms.
- May occasionally be required to climb or balance, stoop, kneel, crouch or crawl.
- May occasionally be required to lift and/or move up to 25 pounds.
- Must have specific vision abilities required for this job; close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

#### PSYCHOLOGICAL CONSIDERATIONS

Director must be able to work:

- Effectively under stress of deadlines and complaints
- Independently
- Under supervision and direction of Park Board of Commissioners.
- Cooperatively with fellow staff and public in a proper manner.

#### PHYSIOLOGICAL CONSIDERATIONS

Prolonged stress and pressures of the position could affect some individuals' blood pressure.

#### ENVIRONMENTAL CONSIDERATIONS

The Executive Director will be using a computer, office equipment, and visiting buildings that contain Park District records.

Director may be:

- Occasionally in and out of controlled temperatures throughout the day.
- Occasionally at work sites where dust, pollen, mold etc. may be present.
- Involved in repetitive work (i.e., computer keyboard, writing, stuffing envelopes)
- Exposed to various conditions including lighting and temperature.

COGNITIVE CONSIDERATIONS

Director must be able to:

- Exhibit good problem-solving ability and good judgment.
- Demonstrate good safety awareness.
- Train and/or pass on other prudent safety and other work-related practices to co-workers.
- Use basic math, reading and writing skills.
- Follow step-by-step procedures and obtain appropriate end results.
- Exhibit good problem-solving abilities.
- Analyze data to create reports, make recommendations, and strategize appropriate follow-up.
- Communicate effectively and respond appropriately to the needs of internal and external contacts.
- Project a positive image and neat appearance to visitors of the Park District.

SAFETY CONSIDERATIONS

Director must be able to:

- Follow direction from Board of Commissioners with safe and effective follow through.
- Use good safety awareness and judgment.

If at any time during the course of employment the employee is unable to perform the duties, functions, or considerations outlined in this job description, the Park Board of Commissioners should be informed.

I have received and reviewed this job description on

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Month                      Day                      Year

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

## **Ice Cream Fest 2023**

Main Beach Park Pavilion

August 19th, 2023

5pm to 8pm

It's with great excitement that we request permission to host the Inaugural Ice Cream Fest at Main Beach on Saturday, August 19th, 2023 from 5pm to 8pm. As the sunsets over Crystal lake, event attendees will be invited to indulge in delicious frozen treats. Julie Ann's Frozen Custard aims to surprise and delight event attendees with a myriad of flavors from a variety of local homemade ice cream makers.

Paying homage to great food tasting events such as the Taste of Chicago, ticket holders will be able to enjoy special tastes by each ice cream shoppe as well as specialty items. Think artisanal, local, boutique, small batch, and homemade ice cream businesses being the star of the festival and the draw to the event.

Similar Ice Cream centric events are hosted throughout the country including in downtown Seattle and one hosted by boutique ice cream maker Jeni's Splendid Ice Cream Strawberry Fest. The public will be invited and encouraged to pre-purchase admission tickets online prior, and we anticipate 1000-3500 attendees for this first year event.

In the case the event is not pre-sold out, we will cap the day-of-sales to the recommendations of the park district staff. The festival hopes to invoke simple family fun highlighting delicious treats from trucks and tents while being entertained by live music, DJ, lawn style games, and roving entertainment.

Attendees will be invited to set up picnic style to enjoy beach evening vibes. With ice cream being the main focus, vendors will sell non-alcoholic beverages along with their sweet menu offerings. Guests will be able to pack picnics following standard Crystal Lake Park District standards and rules regarding outside food and beverages.

The event layout will focus primarily on the main pavilion area and grass area throughout the paved walkway. An event map much like 'Candyland' yet Ice Cream Land will be created for fest goers to experience different vendors.

A portion of the event proceeds will benefit CASA of McHenry County. As the event hosts, signage will be created to direct ticket holders for entrances, restrooms, and to identify vendors and the schedule of the evening.

Julie Ann's will hold all required insurance (State Farm), certificates and licensing required and work with the Crystal Lake Park District and other agencies such as the McHenry County Health Department, Fire Marshall, electrician, and other vendors required to facilitate a safe and fun event.



Julie Ann's will staff the event as well as work with the charitable partner for volunteers for the following areas: parking, ticketing at entrance, merch, garbage, safety, 30 minute bathroom checks, and entertainment stations. Tents for merch and specialty ice cream will be rented and assembled by Ed's Rental. Each vendor will staff their booth and be required to provide the necessary certificates of insurance and health department needs.

If permissible, we request access to the pavilion and grass areas near the paved path and fence at noon on August 19th to conduct setup of tents, tables, vendor booths, entertainment, garbage stations, and signage.

After the event concludes to the public, cleanup will conclude by 11pm. We request consideration for a 4pm early VIP entrance time for a small number of ticket holders for a special sneak peek. The amount of early bird ticket holders sold can be mutually agreed upon with Julie Ann's and the Park District. Upon approval, we will work collaboratively with staff to facilitate the event for best attendee experience.

With respect and a 'brain freeze' smile we appreciate your consideration and approval of the Inaugural Ice Cream Fest!

Thanks for your consideration,

Peter and Erin

Peter Wisniewski  
Julie Ann's Owner  
6500 NW HWY UNIT A  
Crystal Lake, IL 60156  
[hello@julieanns.com](mailto:hello@julieanns.com)  
Cell: (815) 404-9525



## MEMORANDUM

**DATE:** March 6, 2023  
**TO:** Park Board of Commissioners  
**FROM:** Erik Jakubowski, Superintendent of Park Services  
**SUBJECT:** 2023 Contractual Mowing Bid

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### Summary

Three bids were received for weekly contractual mowing of 20 parks from May 2 through November 3, 2023. Bid results are as follows:

<b>Bidder</b>	<b>Weekly Amount</b>	<b>Total</b>
Four Seasons Care	\$1,605.00	\$41,730.00
Langton Group	\$1,687.70	\$45,567.90
Apex Landscaping	\$2,051.26	\$61,537.81

\$60,000.00 is included in the corporate fund in the proposed FY 2023/24 budget.

### Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid for 2023 Contractual Mowing submitted by Four Seasons Care, LLC, in the amount of \$41,730.00.

*Serving the Residents of Crystal Lake and Lakewood*

**1 E. Crystal Lake Avenue | Crystal Lake IL 60014 | 815.459.0680**

**CRYSTALLAKEPARKS.ORG**



## MEMORANDUM

**DATE:** March 7<sup>th</sup>, 2023

**TO:** Park Board of Commissioners

**FROM:** Erik Jakubowski, Superintendent of Park Services

**SUBJECT:** 1 2020 Chevrolet Silverado 1500, Crew Cab

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### Summary

In accordance with the Crystal Lake Park District vehicle replacement schedule, staff would like to purchase 1 Used 2020 Chevy Silverado 1500 truck. **\$160,000.00** has been budgeted in Capital for dump trucks and currently there are no dump trucks available so staff would like to purchase this truck as it is ready. Attached is the proposal and replacement schedule for these vehicles.

### Recommendation

It is recommended that the Board approve the purchase of 1 Used 2020 Chevrolet Silverado 1500 Crew Cab for **\$45,691.26** from Castle Autoplex, McHenry.

*Serving the Residents of Crystal Lake and Lakewood*

**1 E. Crystal Lake Avenue | Crystal Lake IL 60014 | 815.459.0680**

**CRYSTALLAKEPARKS.ORG**



Date/Time: Mar 6, 2023 12:16 PM

Buyer:

Phone: C: 8154822327

Address: 1 E Crystal Lake Ave

Crystal Lake, IL 600146101

Salesperson: Steve Paslawsky

Salesperson: Michael Gonzalez

**2020 Chevrolet Silverado 1500, Body Type:Crew Cab Pickup** AC2203808  
Color:Summit White, 23519 Miles VIN:3GCPYFED9LG406249

Cash	Balance Due
\$ Down	
\$0	\$45,691

Market Value	\$46,771.00
Discount Savings	\$1,780.00
Sale Price	\$44,991.00
Total Price	\$44,991.00
Proc/Doc Fees	\$347.26
New Plates Retail	\$163.00
CVR Retail	\$35.00
Title Retail	\$155.00
Total Balance Due	\$45,691.26

*Includes free Certification  
for Park DIS!*

X

Customer Signature

Date

X

Manager Signature

Date

*The Benefits and protection options available have been explained to me and I choose the option initialed above. I hold the Dealer harmless for my refusal of any optional benefit or protection. Products descriptions are for informational purposes only. Please refer to product agreements for actual terms and conditions.*

Truck #	Year	Make	Type	VIN	Mileage	Replacement Year	07-08	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	
12	2008	Ford	Pick Up	1FTVF14548KC73670	97,951	2015								X														
245	2008	Ford	Shuttle Bus	1FDDE45S39DA19947	30,213	2015								X														
46	2009	Ford	Dump Truck	1FDAF57Y59EA60783	62,385	2016									X													
3	2010	Ford	Pick Up	1FTPF1EV7AKC36528	91,464	2017										X												
1	2012	Ford	Dump Truck	1FDRF3H68BEC77268	53,214	2019												X										
9	2012	Ford	Pick Up	1FTFW1EF8BKD53072	95,282	2019												X										
11	2014	Ford	Pick up F-250	1FTBF2B63EEA34772	60,293	2021													X									
10	2015	Ford	Pick up F-250	1FTBF2B69FEB61513	57,900	2022														X								
16	2015	Ford	Pick up F-250	1FTBF2B60FEB61514	46,392	2022														X								
20	2016	Ford	Pickup F-150	1FTFX1EF6GFD00609	42,640	2023																X						
15	2016	Ford	Pickup F-150	1FTFX1EF2GFD00610	59,432	2023																X						
CP81	2016	Ford	Pickup F-150	1FTEW1EF9GKF34037	105,518	2023																X						
CP82	2016	Ford	Pickup F-150	1FTEW1EF7GKF34036	54,646	2023																X						
229	2019	Ford	Cargo Van	1FTYE1ZM5KKA18789	15,728	2026																		X				
234	2019	Ford	Passenger Van	1FBAX2CM3KKA18790	1,911	2026																		X				
270	2019	Ford	Dump Truck	1FD0X5HY4KED68816	12,207	2026																		X				
271	2020	Ford	Pick Up	1FTRF3B67LED22648	9,319	2027																				X		
272	2020	Ford	Pick Up	1FTRF3B63LED22650	5,516	2027																				X		
9/7/2021		REPLACEMENT EVERY 7 YEARS OR 60,000 MILES																										



## MEMORANDUM

**DATE:** March 7<sup>th</sup>, 2023

**TO:** Park Board of Commissioners

**FROM:** Erik Jakubowski, Superintendent of Park Services

**SUBJECT:** 1 2019 GMC Canyon, Crew Cab

---

### Summary

In accordance with the Crystal Lake Park District vehicle replacement schedule, staff would like to purchase 1 Used 2019 GMC Canyon, truck. **\$160,000.00** has been budgeted in Capital for dump trucks and currently there are no dump trucks available so staff would like to purchase this truck as it is ready. Attached is the proposal and replacement schedule for these vehicles.

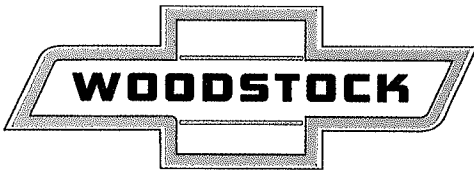
### Recommendation

It is recommended that the Board approve the purchase of 1 Used 2019 GMC Canyon Crew Cab for **\$30,509.26** from Woodstock Chevy, Woodstock.

*Serving the Residents of Crystal Lake and Lakewood*

**1 E. Crystal Lake Avenue | Crystal Lake IL 60014 | 815.459.0680**

**CRYSTALLAKEPARKS.ORG**



**Date/Time:** Mar 6, 2023 01:10 PM  
**Buyer:** Kyle Berge  
**Phone:** H: (815) 482-2327  
**Address:** 1 E CRYSTAL LAKE AVE  
 Crystal Lake, IL 60014

**Salesperson:** Timothy Schomer

**2019 GMC Canyon, Body Type:Crew Cab Pickup** 22123A

Color:Summit White, 38718 Miles VIN:1GTG6CEN3K1335933

<b>Cash</b>	Balance Due
\$ Down	
<b>\$0</b>	<b>\$30,509</b>

MSRP/Retail	\$31,925.00
Discount	\$2,425.00
Selling Price	\$29,500.00
Z Sheild	\$499.00
Trade Difference	\$29,500.00
Government Fees	\$163.00
Proc/Doc Fees	\$347.26
Subtotal (Selling Price + Addons)	\$30,509.26
Total Balance Due	\$30,509.26

X  
 \_\_\_\_\_  
 Customer Signature

X  
 \_\_\_\_\_  
 Manager Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

*Subject to final credit approval.*

Truck #	Year	Make	Type	VIN	Mileage	Replacement Year	07-08	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	
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46	2009	Ford	Dump Truck	1FDAF57Y59EA60783	62,385	2016									X													
3	2010	Ford	Pick Up	1FTPF1EV7AKC36528	91,464	2017										X												
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9	2012	Ford	Pick Up	1FTFW1EF8BKD53072	95,282	2019												X										
11	2014	Ford	Pick up F-250	1FTBF2B63EEA34772	60,293	2021													X									
10	2015	Ford	Pick up F-250	1FTBF2B69FEB61513	57,900	2022														X								
16	2015	Ford	Pick up F-250	1FTBF2B60FEB61514	46,392	2022														X								
20	2016	Ford	Pickup F-150	1FTFX1EF6GFD00609	42,640	2023																X						
15	2016	Ford	Pickup F-150	1FTFX1EF2GFD00610	59,432	2023																X						
CP81	2016	Ford	Pickup F-150	1FTEW1EF9GKF34037	105,518	2023																X						
CP82	2016	Ford	Pickup F-150	1FTEW1EF7GKF34036	54,646	2023																X						
229	2019	Ford	Cargo Van	1FTYE1ZM5KKA18789	15,728	2026																		X				
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270	2019	Ford	Dump Truck	1FD0X5HY4KED68816	12,207	2026																		X				
271	2020	Ford	Pick Up	1FTRF3B67LED22648	9,319	2027																			X			
272	2020	Ford	Pick Up	1FTRF3B63LED22650	5,516	2027																			X			
9/7/2021		REPLACEMENT EVERY 7 YEARS OR 60,000 MILES																										





## MEMORANDUM

**DATE:** March 6, 2023  
**TO:** Park Board of Commissioners  
**FROM:** Erik Jakubowski, Superintendent of Park Services  
**SUBJECT:** Golf Learning Center Building and Garage Siding

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### Summary

Three bids were received for the above referenced project. Bid results are as follows:

<b>Bidder</b>	<b>Amount</b>
Dupree Construction	\$ 38,218.22
Carmichael Construction	\$ 69,890.00
All American Exterior Solutions	\$ 85,976.00

**\$39,000.00** is included in the corporate fund in the proposed FY 2022/23 budget. This project will take place during the spring as weather allows.

### Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid submitted by Dupree Construction for the Golf Learning Center Building and Garage Siding Project in the amount of **\$38,218.22**.

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**CRYSTALLAKEPARKS.ORG**



Report to the Board From: Jason Herbster

Date: March 7, 2023

### **Updates**

*Comprehensive Master Plan* - staff has continued to work with Hitchcock Design Group to review the final draft and put the final touches on the Comprehensive Master Plan.

*Crystal Lake Parks Initiative Foundation* - the foundation met on February 8, 2023. The main focus of the meeting was the 2023 cardboard regatta event. The foundation is making appropriate changes to the event in an effort to improve upon what they learned last year.

*Budget* - staff has spent significant time meeting and completing the draft of the budget to provide to the Park Board by the February 23, 2023, deadline for distribution. Staff have done a great job and worked well together to develop the 2023-2024 budget.

*Annual Performance Evaluations* - The staff have been busy throughout the month completing annual performance evaluations of those they supervise. All evaluations had to be completed and reviewed with staff by the March 3, 2023, deadline.

### **Dole Avenue Sewer Project**

The City of Crystal Lake is planning a sewer project on Dole Avenue to begin in the upcoming year. Superintendent's Jakubowski and Reckamp along with Manager Olson and myself met with City staff on February 9, 2023, to review the project and the impact it may have on the Main Beach operations. Dole avenue will be closed from Route 14 to the stop sign at the Main Beach parking lot for this project. The project will include sewer replacement along with new curb and gutter and surfacing of the street. The City is working hard to make sure the impact to the beach operations during the summer months is minimal. This project will be a nice improvement in that area of the community.

### **NISRA Board Meeting**

The monthly NISRA Board meeting took place on February 15, 2023. Topics of interest included the approval of the fiscal year 2023-2024 budget and the purchase of two new buses. A large part of NISRA's operations includes the transportation of their participants to and from programs therefore, the need for buses and the ongoing replacement of these vehicles is important to their operation. The NISRA 2023-2024 budget bottom line is a deficit budget of \$38,900.

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**EXPLORE | PLAY | EXPERIENCE**

### **Microsoft 365 Training**

Several staff took part in a Microsoft 365 training on February 28, 2023. The Crystal Lake Park District converted to the Microsoft 365 platform in January. Training included Microsoft Teams, Microsoft Notebook and SharePoint. This training was very helpful in moving staff to the next level of efficiency using the tools available in this program. Future training will be necessary to help staff become more proficient in the use of this software.

### **Hey and Associates Meeting**

A meeting was held with Jeremy Husnik and Dave Kraft of Hey and Associates on March 1, 2023, to discuss several topics. The first topic was a brief review of the final report of the 2023 work completed on Crystal Lake. The 2023 lake report will be provided to the Park Board in the very near future. The work plan for 2024 was also discussed and will be available to the Park Board for discussion in April. Hey also provided a brief update on the dredging project they are working on for the SPOA.

### **Environmental Defenders Award**

The Crystal Lake Park District was recognized by the Environmental Defenders of McHenry County at their annual awards banquet on March 5, 2023, for their significant contribution to the environmental health in the County over the past year. The 2022 Government Award was presented to the Park District specifically to acknowledge the hiring of a full time Natural Resources Manager, maintaining pesticide free parks, renovating the Nature Center to better serve the community with expanded environmental education courses for all ages, participating in the Mayor's Monarch Pledge and being guardians of multiple waterways. It is an honor to be recognized for these efforts put forth by the Board and staff. A special thank you to President Cagle, Commissioner Michehl, Superintendent Jakubowski and Managers Fiorina and Skultety for attending the awards dinner.

### **Husmann 2<sup>nd</sup> Grade Presentation**

The Park District was contacted by a second grade teacher at Husmann Elementary School regarding a project her class had done as part of the social studies curriculum. The end result of the project was a presentation the class put together regarding a new outdoor swimming pool for the community. The teacher requested feedback on the student's efforts from the Park District. Superintendent Reckamp reached out to the teacher to see if she would be interested in having staff meet with the class to discuss the project. Superintendent Reckamp, Manager Olsen and I met with the students on March 7, 2023, to review their project and how they came upon their conclusion. Superintendent Reckamp came up with a brief exercise for staff to run through with the students as part of their experience. He did an excellent job leading the class through this exercise and it was a wonderful experience to be able to interact with the students and teacher regarding their project.

### **Legislative Updates**

While there is no formal legislative update from IAPD available at this time, there are two pieces of legislation that were introduced this week to make the Park Board aware of at this time. The first is legislation that would mandate the minimum wage for

lifeguards to start at \$22.50 an hour. If this legislation were to pass and become law, this would have a significant impact on the beach operations budget. The second piece of legislation involves the use of alternate revenue source bonds to pay for previously issued bonds. There is not much available regarding this legislation at this time, but I was contacted by Peter Murphy and Jason Anselman of IAPD to discuss this potential legislation as it was proposed by a representative from our area.



## **Report to the Board from: Tina Becke, Superintendent of Business Services**

Date: March 10, 2023

### 2022-2023 Budget/YTD Recap

Month-end financial and treasurer reports for the month ending February 28, 2023 are included in the board packets.

The **Revenue Producing Funds** for February 2023 as compared to February 2022 provides a more accurate picture of the District's operation funds. For February Activity, the Total Variance is 6.23%, and the Year to Date Activity Total Variance is 60.74%, both showing positive numbers that represent February 2023 performed better than the prior year. This is a month where property tax dollars are not received.

Page 2 of the Revenue Producing Funds report summarizes each fund's revenues and expenses to show the net surplus or deficit in the current month columns and the year-to-date columns. Year to date, Corporate, Natural History, and Racket Club Funds show a favorable variance.

### 2023-2024 Budget

The Proposed Budget was approved for display at the Board Workshop March 9, 2023 with a few modifications requested from the Board. Those will be incorporated into the document and distributed to the Board. The budget will be on display beginning March 17 and is in line with the budget schedule reported in December to the Board.

### Workers' Compensation Payroll Audit

The annual workers' compensation payroll audit has been completed and submitted to PDRMA.

### Statement of Economic Interest

Please check your park district email for this filing request from **econinterest@mchenrycountyil.gov**. The email contains directions and a link to their website. Be sure to respond within the period indicated to avoid penalties from the County. May 1 is the deadline before penalties are assessed. The Important Information link on their webpage provides definitions.

Purchasing Card Rebate

Fifth Third shared with us that the total spend for the group of park districts in the Purchasing Card Program was \$12,499,879 through December 2022. There are 30 districts participating, up from 22 districts in 2021. The preliminary rebate figure for the 2022 spending is \$6,827. Our previous rebates received are listed in the grid:

Rebate History	
Spend Year	Rebate Amt
2019	\$ 1,123.97
2020	\$ 2,932.40
2021	\$ 4,255.92

ACA Processing

ACA reports were compiled and distributed to staff by the March 1, 2023 deadline. The file has been submitted to and accepted by the IRS.

New Hires and Returning Employees

Employee trainings took place for the eleven additional employees processed into the payroll system in February 2023.



**Report to the Board from:** Erik Jakubowski, Superintendent of Park Services

**Date:** March 6th, 2023

**Overview of park projects and work performed for the month of February:** Staff worked on the following as well as general custodial and maintenance and snow and ice removal.

**Grounds:**

- Winter equipment maintenance
- Storm damage clean up
- Clean shop and outpost

**Maintenance:**

- Ice checks/sled hill inspections
- Heat and water checks in all buildings
- Build new cedar signs for parks

**Natural Resources**

- Brush clearing of Sternes Fen
- Chipping brush at Willows Edge
- Workdays with site stewards (organizing volunteer days)

**Special Events, Recreation, Affiliate Groups & Miscellaneous:**

- Snow and ice maintenance for entire park district
- NISRA: Snow and ice maintenance
- Replacing banners @ Administration, Barlina, Main & Palmer House
- Set up and take down of Daddy Daughter dance
- Set up and take down of Snowbird Softball event

Breakdown of hours Park Services: February 2022 and February 2023

<b>YEAR</b>	<b>2022</b>	<b>2023</b>
MAINTENANCE	737.50	804.00
GROUNDS/NATURAL RESOURCES	721.50	534.00
CUSTODIAL	301.50	307.50
TRASH PICKUP	157.00	119.00
VANDALISM	0.50	0.00
SNOW REMOVAL	614.50	258.00
ICE RINK MAINTENANCE	4.00	5.00
SLED HILLS	34.00	30.50
EQUIPMENT MAINTENANCE	41.00	52.50
TRUCK MAINTENANCE	113.00	45.00
MISCELLANEOUS	111.00	440.50
RECREATION	0.00	0.00
RECYCLING	0.00	0.00
SPECIAL EVENTS	0.00	0.00
SAFETY TRAINING	0.00	11.00
<b>Weekly Hours</b>	<b>2,835.50</b>	<b>2,607.00</b>
Weekend/Holiday Hours/Includes weekend inspections & snow removal	113.50	74.50
Custodial Weekend/Holiday	56.50	39.00
<b>Weekend/Holiday hours</b>	<b>170.00</b>	<b>113.50</b>
BUILDINGS	37.50	35.50
GROUNDS & DOG PARK GROUNDS	32.50	35.50
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	17.50	52.00
SKATE PARK	0.50	0.00
<b>TOTAL INSPECTION HOURS</b>	<b>126.00</b>	<b>123.00</b>
<b>TOTAL HOURS/MONTH</b>	<b>3,131.50</b>	<b>2,843.50</b>

**BUILDING MAINTENANCE / CONSTRUCTION & PAINTING**  
 (Inspections & trash pick-up hours are noted in black also)

**MAINTENANCE: CUSTODIAL: GROUNDS: MOWING: VANDALISM: WEEKEND:**



<b><u>ADMINISTRATION CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	55.50
<b>CUSTODIAL</b>	41.50
<b>GROUNDS</b>	7.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>107.50</b>

**ASBURY PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

**BRIGHTON OAKS:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.50</b>

**BUTTERNUT PRESERVE:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

**CANTERBURY:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>2.50</b>

**CRESS CREEK PROPERTY:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

**DELLA STREET PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

**FEINBERG PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

**HAMPTON PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>1.00</b>

**FETZNER PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.50</b>

**HIDDEN POND:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>0.50</b>

**FOUR COLONIES:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	5.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>12.00</b>

**HILLFARM:**

	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	
<i>Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

**GRAND OAKS:**

	0.00
<b>MAINTENANCE</b>	84.00
<b>CUSTODIAL</b>	40.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	2.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>138.50</b>

**BARLINA HOUSE:**

	0.00
<b>MAINTENANCE</b>	17.00
<b>CUSTODIAL</b>	40.00
<b>GROUNDS</b>	3.00
<i>Building inspection</i>	2.00
<i>Playground inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>64.00</b>

<b><u>POLICE HOUSE:</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>CUSTODIAL</b>	2.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

<b><u>LADD PARK</u></b>	
<b>MAINTENANCE</b>	4.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>10.50</b>

<b><u>INDIAN PRAIRIE:</u></b>	0.00
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.00</b>

<b><u>LAPINS PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.00</b>

<b><u>KEN BIRD</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

<b><u>LIPPOLD PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	45.00
<b>MOWING / MISC. WEEK</b>	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.50
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	10.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>67.50</b>

<b><u>KNAACK PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.50</b>

<b><u>LIPPOLD BATTING CAGES:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<i>Inspections</i>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>0.00</b>

<b><u>LIPPOLD BONCOSKY COMPLEX</u></b>	0.00
<b>MAINTENANCE</b>	12.00
<b>CUSTODIAL</b>	0.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>15.50</b>

<b><u>GOLF LEARNING CENTER</u></b>	0.00
<b>MAINTENANCE</b>	35.50
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>40.00</b>

<b><u>LIPPOLD DOG PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	11.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.00</b>

<b><u>MINI GOLF</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>0.00</b>

<b><u>DISC GOLF:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>0.00</b>

<b><u>LACROSS</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>0.00</b>

<b><u>LIPPOLD FOOTBALL FIELDS</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>CUSTODIAL</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>1.00</b>

<b><u>LIPPOLD LITTLE LEAGUE</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>3.00</b>

**LIPPOLD MICKEY SUND  
FIELDS**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>1.00</b>

**LIPPOLD SKATE PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Inspections</i>	0.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>2.00</b>

**LIPPOLD SOCCER FIELDS**

	0.00
<b>MAINTENANCE</b>	1.00
<b>CUSTODIAL</b>	6.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>11.00</b>

**LIPPOLD STORAGE  
COMPOUND**

	0.00
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	17.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>19.00</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	33.00
<b>CUSTODIAL</b>	26.50
<b>GROUNDS</b>	21.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	5.50
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>WATER READINGS:</b>	0.00
<b>TOTAL HOURS:</b>	<b>107.50</b>

<b><u>MAINTENANCE GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	33.50
<b>GROUNDS</b>	39.50
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>74.50</b>

**SAFETY TRAINING:** **11.00**

**EQUIPMENT MAINTENANCE:** **52.50**

**TRUCK MAINTENANCE:** **45.00**

<b><u>NAOKI KAMIJIMA</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	1.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>7.00</b>

<b><u>NISRA</u></b>	0.00
<b>MAINTENANCE</b>	108.00
<b>CUSTODIAL</b>	21.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>129.00</b>

<b><u>OAK HOLLOWS PARK</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>0.50</b>

<b><u>PALMER HOUSE</u></b>	0.00
<b>MAINTENANCE</b>	58.00
<b>CUSTODIAL</b>	2.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>64.50</b>

<b><u>PRAIRIE RIDGE CON.</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Grounds inspection</i>	0.00
<b>TOTAL HOURS:</b>	<b>0.00</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	11.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>13.50</b>

<b><u>SAMUEL JOHNS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

<b><u>SEMINARY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>SHAMROCK HILLS</u></b>	0.00
<b>MAINTENANCE</b>	9.50
<b>CUSTODIAL</b>	3.50
<b>GROUNDS</b>	13.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>31.00</b>

<b><u>SPOERL PARK</u></b>	0.00
<b>MAINTENANCE</b>	7.50
<b>CUSTODIAL</b>	16.50
<b>GROUNDS</b>	1.50
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>37.50</b>

<b><u>STERLING MEADOWS PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

<b><u>STERNES WOODS:</u></b>	0.00
<b>MAINTENANCE</b>	0.50
<b>CUSTODIAL</b>	9.00
<b>GROUNDS</b>	71.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>94.00</b>

*Beal's & Christ's Properties*

<b><u>SUNSET MEADOWS PARK:</u></b>	0.00
<b>MAINTENANCE</b>	115.50
<b>GROUNDS</b>	25.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>141.00</b>

<b><u>VETERANS ACRES PARK</u></b>	0.00
<b>MAINTENANCE</b>	55.00
<b>CUSTODIAL</b>	18.00
<b>GROUNDS</b>	41.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	7.00
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>145.50</b>

<b><u>NATURE CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	19.00
<b>CUSTODIAL</b>	30.50
<b>GROUNDS</b>	1.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>64.00</b>

<b><u>ROTARY BUILDING</u></b>	0.00
<b>MAINTENANCE</b>	35.00
<b>CUSTODIAL</b>	17.00
<b>GROUNDS</b>	1.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>57.00</b>

<b><u>OAKWOODS LODGE</u></b>	0.00
<b>MAINTENANCE</b>	4.50
<b>CUSTODIAL</b>	8.00
<b>GROUNDS</b>	0.00
<i>Building inspection</i>	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.50</b>

<b><u>WEST BEACH</u></b>	0.00
<b>MAINTENANCE</b>	58.00
<b>CUSTODIAL</b>	13.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.00
TRASH PICK UP	4.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>90.00</b>

<b><u>WOODSCREEK PARK</u></b>	0.00
<b>MAINTENANCE</b>	16.50
<b>CUSTODIAL</b>	11.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.50
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>50.50</b>

<b><u>WILLOWS EDGE PARK:</u></b>	0.0
<b>MAINTENANCE</b>	16.00
<b>GROUNDS</b>	180.50
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>201.00</b>

<b><u>WYNDWOOD PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.50</b>

<b><u>WINDING CREEK PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	47.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>50.50</b>

<b><u>Total Ice Rinks Hours:</u></b>	<b>5.00</b>
<b><u>ICE RINKS</u></b>	<b>5.00</b>
<b><u>Main Beach</u></b>	<b>3.00</b>
<b><u>West Beach</u></b>	<b>2.00</b>
<b><u>Four Colonies</u></b>	<b>0.00</b>
<b><u>Veteran Acres</u></b>	<b>0.00</b>
<b><u>Woods creek</u></b>	<b>0.00</b>

<b><u>WOODLAND ESTATE PARK:</u></b>	
<b>MAINTENANCE</b>	11.50
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>17.50</b>

<b><u>MISCELLANEOUS:</u></b>	<b>440.50</b>
<b><u>SLED HILL INSPECTIONS</u></b>	<b>30.50</b>
<i>Indian Prairie</i>	9.00
<i>Babe Ruth Hill</i>	12.50
<i>Nature Center Hill</i>	9.00
<b><u>Total Sled hill inspections</u></b>	<b>49.50</b>
<b><u>TOTAL SNOW REMOVAL</u></b>	<b>258.00</b>

**BUILDING MAINTENANCE:** 0.00



<b>MAINTENANCE</b>	<b>804.00</b>
<b>GROUNDS</b>	<b>534.00</b>
<b>CUSTODIAL</b>	<b>307.50</b>
<b>MOWING</b>	<b>0.00</b>
TRASH PICK UP	119.00
<b>VANDALISM</b>	<b>0.00</b>
<b>IRRIGATION</b>	<b>0.00</b>
<b>ICE RINKS</b>	<b>5.00</b>
<b>SLED HILLS</b>	<b>30.50</b>
<b>SNOW REMOVAL</b>	<b>258.00</b>
<b>WATER READINGS</b>	<b>0.00</b>
<b>SAFETY TRAINING</b>	<b>11.00</b>
EQUIPMENT MAINTENANCE	52.50
TRUCK MAINTENANCE	45.00
MISCELLANEOUS	440.50
RECREATION	0.00
<b>RECYCLING</b>	<b>0.00</b>
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<b><u>Weekly Hours</u></b>	<b>2607.00</b>
 <i>Weekend Hours</i>	
<b>Weekend / Holiday Hours</b>	<b>74.50</b>
<b>Custodial Weekend / Holiday</b>	<b>39.00</b>
 <b><u>Weekend / Holiday hours</u></b>	 <b>113.50</b>
 <b>Total Hours: Week</b>	 <b>2843.50</b>
 <b><u>Inspection Hours:</u></b>	
<b>BUILDING</b>	<b>35.50</b>
<b>GROUNDS</b>	<b>35.50</b>
<b>PLAYGROUNDS</b>	<b>52.00</b>
<b>BATTING CAGES</b>	<b>0.00</b>
<b>SKATE PARK</b>	<b>0.00</b>
 <b>TOTAL INSPECTION HRS.</b>	 <b>123.00</b>



**Report to the Board from:** Amy Olson, Manager of Park Planning and Development  
**Date:** March 8, 2023

### **Park Planning and Development**

#### Haligus Road Park

Wonderful News – we received the IDNR OSLAD Grant for \$600,000.00 for the Haligus Road Park Project (the Open Space Lands Acquisitions and Development grant program). We are awaiting instructions regarding the next steps.

#### Main Beach Memorial Swing Benches

Contractor to repair landscape and install swings when weather allows.



Swing Bench Posts Installation



Memorial Plaques

#### Main Beach and Maintenance Garage Flat Roof Replacement Work

The consultant is finalizing the specifications for the flat roof, we anticipate going out to bid in the next few weeks.



**From: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services**

**Date:** March 2023

<b>Fund: 02 - RECREATION</b>	<b>Jan-21</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 87,617	\$ 150,643	\$ 205,705	\$ 1,977,668	\$ 3,442,886	\$ 3,964,229
Expense Total	\$ 191,829	\$ 256,953	\$ 300,915	\$ 1,999,611	\$ 2,515,971	\$ 3,270,746
Surplus (Deficit)	\$ (104,212)	\$ (106,310)	\$ (95,210)	\$ (21,943)	\$ 926,915	\$ 693,483
<b>Fund 08 - NATURAL HISTORY</b>	<b>Jan-21</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 1,560	\$ 1,350	\$ 1,338	\$ 265,771	\$ 297,270	\$ 309,370
Expense Total	\$ 16,834	\$ 25,234	\$ 21,526	\$ 174,902	\$ 218,012	\$ 229,665
Surplus (Deficit)	\$ (15,274)	\$ (23,884)	\$ (20,188)	\$ 90,869	\$ 79,258	\$ 79,705
<b>Fund: 11 - AQUATIC</b>	<b>Jan-21</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 1,386	\$ 3,979	\$ 7,858	\$ 127,128	\$ 244,337	\$ 254,125
Expense Total	\$ 4,710	\$ 10,159	\$ 7,720	\$ 119,458	\$ 245,764	\$ 356,155
Surplus (Deficit)	\$ (3,324)	\$ (6,180)	\$ 138	\$ 7,670	\$ (1,427)	\$ (102,030)
<b>Fund: 12 - FOOD SERVICE</b>	<b>Jan-21</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ -	\$ -	\$ (2,581)	\$ 33,571	\$ 138,688	\$ 158,349
Expense Total	\$ 95	\$ 153	\$ 223	\$ 29,522	\$ 105,524	\$ 137,213
Surplus (Deficit)	\$ (95)	\$ (153)	\$ (2,804)	\$ 4,049	\$ 33,164	\$ 21,136
<b>Fund: 19 - DRIVING RANGE</b>	<b>Jan-21</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 10	\$ 9	\$ 422	\$ 96,659	\$ 155,682	\$ 165,771
Expense Total	\$ 3,326	\$ 3,017	\$ 1,331	\$ 81,831	\$ 69,693	\$ 143,435
Surplus (Deficit)	\$ (3,316)	\$ (3,008)	\$ (909)	\$ 14,828	\$ 85,989	\$ 22,336
<b>Fund: 20 - RACKET CLUB</b>	<b>Jan-21</b>	<b>Jan-22</b>	<b>Jan-23</b>	<b>YTD 2021</b>	<b>YTD 2022</b>	<b>YTD 2023</b>
Revenue Total	\$ 82,951	\$ 126,957	\$ 150,449	\$ 689,059	\$ 896,780	\$ 1,011,569
Expense Total	\$ 67,547	\$ 77,412	\$ 80,946	\$ 647,627	\$ 724,352	\$ 784,394
Surplus (Deficit)	\$ 15,404	\$ 49,545	\$ 69,503	\$ 41,432	\$ 172,428	\$ 227,175



On March 7<sup>th</sup>, Director Herbster, Manager Olsen, and myself presented to a classroom of 2nd graders at Husmann Elementary. The teacher had reached out to tell that the kids create a presentation on why Crystal Lake should have a pool. We attended their class, observed the presentation, gave feedback, and engaged in activities related to developing pools, properties, playgrounds. It was an amazing opportunity for everyone involved.

### **Submitted by Recreation Supervisor Jennifer Peterson**

**Seniors:** The senior drop-in program remains strong with new participants coming to the center weekly to try out the different activities we offer. Additionally, Taco Tuesday and Bunco were offered at the center with 20 participants. All had a great time. We are hopeful that by teaching them Bunco, we can get this activity going at the senior center.

**Senior Trips:** The Holocaust Museum and Max and Benny's was the only trip offered during February with 14 participants. The trip program will start to pick up during the month of March with the weather starting to improve.

**Senior Fitness:** Senior Fitness continues to have a strong showing for the drop-in punch pass classes. The purchase of the Fit at 55 and Up Punch Passes are strong for the winter session.

**Fitness:** Fitness classes are ongoing for the winter session with the All-Inclusive Punch Pass having strong sales for the winter session.

Zumba Dance Valentine/Galentine Party was offered, and 22 participants came to the party. The fitness staff did an excellent job coordinating music and sharing the leadership role for this event. It is a great way to showcase their teaching styles to the participants. After the Zumba dance, a social of snacks and wine were offered for social time for all that attended.

Healthier Knees, Healthier You Workshop was offered in February with 6 participants.

**Youth:** Magic class was cancelled and rescheduled for March due to the ice storm. Glitzy Girlz 80's night had 8 participants for the February session. Valen-Slime Lab had 8 participants in February.

**Personal:** I updated my CPR certification for an additional 2 years.

### **Submitted by Recreation Supervisor Sam Thompson**

**Extended Time:** E.T. is getting ready for spring break(last week of March). 2023-24 School Year registration for current families begins May 1<sup>st</sup>, with new families May 10<sup>th</sup>.

**Preschool:** We had our monthly fire drill on March 1<sup>st</sup> and 2<sup>nd</sup>. We are having an all-school art show on March 16<sup>th</sup> from 6:00pm to 7:00pm. Registration is open for the 2023-24 school year. We have 47 children registered for the fall. School will be closed, March 27<sup>th</sup> to March 31<sup>st</sup>, for spring break. We have 14 kids signed up for the first session of summer camp and 15 kids signed up for the second session. NISRA visited our school to observe our classrooms, and they enjoyed seeing the children learn. We celebrated Dr Suess's birthday with a week of fun activities. Each teacher read their favorite book and the children got to wear their pajamas on Friday.

**Camp:** Camp registration began February 10<sup>th</sup>, and we have 647 registered so far. This is an American Camp Association Accreditation year, and we have begun preparing for that. Luckily about 85% of summer staff have committed to return this year.



**Submitted by Racket Club Manager Rob Laue**

<b>Court Usage (In Hours of Court Time)</b>								
Month	PCT	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
<b>Feb 2023</b>	606.5	1,346.5	54	295.5	504.5	84.5 / 155	<b>2,807</b>	<b>82.7%</b>
<b>Feb 2022</b>	530.5	1,457.5	51	270.5	441.5	102 / 178.5	<b>2,751</b>	<b>81.2%</b>
<b>Feb 2021</b>	537	1,539	58.5	291	240	N/A	<b>2,665.5</b>	<b>78.5%</b>

Court usage percentage nudged upwards after January's 81.5% and continues to reach its highest mark in many, many years. The only area of potential concern is the dip from last year in open court time usage, but that's very likely due to the scarcity of courts created by additional permanent court times, leagues (pickleball has taken off and both the Sunday high school singles leagues went), and private & group lessons.

**Session 2 Wrap-Up:** Staff is thrilled with this winter's class session. Total enrollment went up by 22% and did so consistently across most categories. While the goal at a tennis club is to always maximize adult participation to fill the weekday late morning / early afternoon courts, an influx of junior participants never hurts either.

<b>Indoor Session 2 Participation</b>										
Year	Adult	Adult League	High School	JDP	Junior	Junior League	Pee Wee	Travel Team	Pickleball	TOTAL
<b>2022-23</b>	59	12	117	51	145	12	45	25	11	<b>477</b>
<b>2021-22</b>	59	0	79	41	125	14	40	25	8	<b>391</b>

**Great Turnout & Times at the Pro-Am Again:**

Saturday, February 4: What a morning it was as eight of our spirited members mixed it up with eight of our fun pros to create pro-am tennis magic! Three rounds were played in which pro/amateur combinations squared off and no one ever played with or against anyone twice.



The event was created last year to generate interest and funds for the Herrick-Thomas Memorial Foundation, which promotes youth tennis in the community by awarding scholarship money towards lessons at The Racket Club. To date, the Foundation has awarded nearly \$50,000 in twelve years for children whose life circumstances may not have otherwise afforded them the opportunity. Last year's inaugural edition was well-attended and the momentum in front of a packed spectatorship did not subside in '23.

**Quick Hits:**

Other February highlights include...

- USTA B18 Tournament

- Men's Singles Scramble
- Valentine's Pickleball Mixer
- Round Robin Doubles Mixer
- USTA B16 Tournament
- High School Boys Pre-Season Clinic
- Gladiator Tennis Tournament
- Tall Oaks Tennis Club Party
- New Program Session

**Submitted by Manager of Recreation Facilities Claire Naughton**

**2023 Fiscal Budget Notes:** The Racket Club continues to maintain its fund balance at 42% (\$497,570.36). Its overall revenue through February was \$1,116,488.35, \$122,258 more than this time last year. Lippold Family Golf Center and Concessions fund balance is over 50% respectively. As of the new year, we have posted all our seasonal positions to ensure we are fully staffed at the time of 2023 opening(s).

Here is the list below of improvements completed through February:

- Main Beach Bar/Concessions Renovation has flooring, walls, light fixtures/ceilings, and some cabinetry up.
- Lippold Family Golf Center and Grand Oaks Illuminated Signs installation to start in late April.
- The Racket Club Outdoor Court Rehabilitation pre-construction meeting was 3/3/23. Demo is set to start at end of April with project going through July.

**Lippold Park & Veteran's Acres (field rentals):** We have wrapped up all our softball/baseball fields at Lippold Park. We are presently just over \$75,000 in revenue through February, \$17K more than we did last YTD. We are getting prepped for our first tournament out there April 1<sup>st</sup> and 2<sup>nd</sup>.

**Athletics (Adult/Leagues, ASBB, VB and Batting Cages):** Girl's after-school basketball has wrapped up, bringing in \$12,639 in revenue, \$3,300 more than last year and the highest it has ever been. We are towards the end of our Adult Volleyball League-numbers look good. Boys Basketball which started Mid-January is bringing in the most revenue it ever has (\$30,600).

**Lippold Family Golf Center:** We will open back up April 8<sup>th</sup> of 2023-weather permitting. We expect to be even busier next season (2023) as we have done some upgrades /renovations to the facility, tweaked our group rental processes, have redone the grounds around mini-golf and driving range and raised some fees.

**Food Service:** We have added this job function to the new Facilities Rental Food and Beverage Supervisor's essential functions. We expect this person to make some significant growth in revenue for concessions and beverage sales over the next couple of years. Our first tournament/food service will be the weekend of April 1<sup>st</sup> & 2<sup>nd</sup>.

**Shelters:** Shelter rentals are pretty much shut down due to weather, but we expect them to start back up in April 2023. We are looking at making some much needed renovations to a couple of our older shelters (Rotary and Woodscreek), which should assist in getting them rented out on a more consistent basis.

**Hound Town and Garden Plots:** Garden Plots owners are just starting to come back and claim their plot from season before. Hound Town continues to be busy and to maintain a steady flow. Our new Dog Obedience program (which started last fall); has really started to pick up.

**Facility Rentals:** We have hired a new Facility Rental Food/Beverage Supervisor Antony Mores. He comes to us from Chicago with over 10 years' experience in the field. His first day was Monday, March 6<sup>th</sup> and he jumped in with both feet booking rentals and learning all the aspects of the park district and visiting all the rental sites. Since the new year, we have booked over 80 rentals for 2023, we have over 100 if you include those that were booked prior to the new year.

**Submitted by Athletics/Lippold Park Supervisor Ian Booker**

**Softball:** The Snowbird Tournament on February 4<sup>th</sup> had 8 teams. Teams played a single elimination tournament with a consolation division guaranteeing all teams at least 2 games. The beer garden was open for the first time in 2023 and the turf was covered in snow making this year's tournament a true Snowbird Tournament!

**Basketball:** The Boys Youth Basketball League will be wrapping up in early March and so far, the season is going well! Parents, coaches, and players are enjoying the new format of later weekday practices starting at 5pm and games Sunday afternoons instead of after school. The boys are excited to be play at the high school, a court they may play on when the go to High School which adds value to the program. We plan to run the same format for the boys and girls in years to come.

**Submitted by Recreation Aquatics Supervisor Heidi Stolt**

**Youth Athletic Programs:** Hot Shots Sports classes continue to hold strong. For the Winter I & Winter II we have a 23% increase in enrollment compared to last year. The Spring Break Camp is almost maxed out already for the week of March 27<sup>th</sup>.

EVP Youth Volleyball classes are 90 minutes and are held monthly on Thursdays at Grand Oaks for children ages 7-10 and 11-14. Enrollment has been increasing each month. The January session had a total of 13 participants, the February session had a total of 16 participants and the current March session there are 18 enrolled. The preteen/teen classes (ages 11-14) have the most demand making up 74.5% of the enrollment.

Trinity Gymnastics classes are continuing to do very well. Trinity offers 10 classes for ages parent & tot up to 12 years old. There were 39 participants enrolled in the Winter I session and 42 enrolled in the current Winter II session. Last year there were 30 enrolled in the Winter I session and 29 enrolled in the Winter II session. Enrollment has increased by 37% from last year.

The Crystal Lake Gymnastics Center, CLGTC, offers two classes on Tuesday morning. The Tot Movement class is for children ages 18 months to 2 years old with a parent and the Kindergym class for 3-5 year olds. There are a total of 6 students enrolled in Winter session and for the upcoming Spring Session that begins March 14 there are already 10 enrolled which is a huge increase.

Hapkido continues to hold strong with 11 participants. We are seeing returning students each session which is wonderful as this martial arts program is meant for students to learn and move up levels based on their skill level, not age.

**Beach Operations:** Staffing for the summer is going very well. We are pleased to have Missy Mollica, our Beach Director returning along with half of our management team. We sent out 74 "return to work" packets and 56 of last year's staff are returning which is a 76% retention rate. We are in a very good position with 30 lifeguards returning plus we have four beach staff from last year who are taking the American Red Cross Lifeguarding course to become a certified lifeguard. There are still a handful of staff that are "maybes" as they are waiting to hear about internship opportunities. Interviews will begin March 13 and staff anticipate having all positions filled by the end of March.

## Submitted by Recreation Supervisor Cultural Arts & Special Events Emma Koenig

**Dance/Baton:** While dance classes continue to go smoothly, we have been in the process of ordering all recital costumes. Picture day is set for Saturday, May 13<sup>th</sup> and the recital will be the following weekend on May 20<sup>th</sup> at Crystal Lake South High School. I have attended multiple dance classes in the last few weeks and have been so impressed with our instructors' abilities to engage their dancers with games and fun, while also focusing on dance technique and learning their routines for the recital. I am looking to hire an additional Dance Instructor for the summer session to teach on Saturday mornings and assist with the two dance camps.

**New Hires:** Our new Cultural Arts Director, Allison Hogan, will be starting shortly and will oversee all theater, voice, and music lessons. She will also be assisting with the dance program logistics, with instructing, some administrative work, and helping facilitate the dance recital this year.

**Ballroom & Line Dance:** We currently have two adult dance classes running, both Ballroom and Line Dance, and these classes both have healthy attendance. The Social Dance Nights continue to be a success for our community, with over 35 participants at the first two events. We plan to continue these classes through the Summer and into the Fall.

**Theater:** Beauty and the Beast Jr. is going well with 26 participants in the show! The cast continues to work on their lines, staging, blocking, and songs. I have attended all rehearsals and the show is truly coming together. It is fun to see the passion that these actors have for their craft and how much they enjoy this program. Costumes have been ordered, we are currently working with our Parks Team for set building, and props will be ordered soon. This program truly has taken off since the introduction of performing on an official stage in a high school theater, and we see this program continuing to grow with each show we put on.

**Art:** All kids and adult art classes have run for the Winter/Spring session. The Paint Nite Beginner Level classes continue to sell out. We will be offering Art Camps and the traditional monthly paint classes this Summer, both through independent contractors.

**Cooking:** The last class of the Winter cooking class is this week; it is crazy how fast 6 weeks goes by. Our Spring class will begin in mid-April.

**Daughter Date Night:** We had another year of successful Daughter Date Nights! I received lots of positive feedback regarding the event. The participants love the crafts, the DJ, the character performances, and the dessert bar. We also received positive feedback from the community, thanking us for adjusting the title of the event to be more inclusive of all daughters we serve! I encourage everyone to check out the recap video made by our Marketing Department on the [CLPD Instagram](#) page; it really showcases all aspects of the fun event.

**Galantine's Day Brunch:** The event went off without a hitch. Gals were welcomed with mimosas, fun games, and heart themed apparel! We served brunch, spent time with friends, and made custom floral bouquets. We plan to offer this event next year as well, due to the success in attendance and feedback from participants.

**PuzzlePalooza:** We are sold out, yet again, for this event. We even added a morning and afternoon session. In total we have over 300 participants registered to make puzzles on Sunday 3/19. The morning round is competitive, and the afternoon round is just for fun. Thanks to Dunkin', we will continue to serve an ice cream bar. We will also have medals and prizes for the winners.



**Unplugged After Dark 2023:** We had our initial meeting regarding this year's event. Coming off the success of last year, we plan to recreate this event with even more fun outside activities including a bug hunt, nature hike, and more! Last year we had 275 in attendance, and we hope to have even more join this year to get outside and enjoy some time technology free for an evening. More updates to come as we get closer to July 15<sup>th</sup>.

**Summer Concert Series 2023:** Bands have been hired and the concert dates have been set. We are looking forward to another Summer of great music, beautiful sunsets, and a true sense of community at Main Beach. With the rise in attendance from the 2022 season, and community feedback, we will be providing high quality professional sound for each concert to amplify the music and allow all to really hear the songs, even when located far from the bandshell! Please see below for this Summer's lineup:

1. May 30- Mackenzie O'Brien Band (country)
2. June 6 – Community Band
3. June 13- Jose Valdes & The Mambo All Stars (Latin/salsa)
4. June 20- The Four C Notes (tribute Jersey Boys)
5. June 27 – Voices in Harmony
6. July 11- Sushi Roll (cover band)
7. July 18- Billy Elton (tribute Billy Joel and Elton John)
8. July 25 – Community Band
9. Aug 1-Rhythm Rockets (big band and swing)
10. Aug 8- HiFi Superstar (cover band)

**Submitted by Natural Resources and Interpretative Services Manager John Fiorina**

**Visitation:** During the month of February the Nature Center was visited by 947 people, and the Colonel Palmer House by 25. The combined total for the two facilities for the month of February is 972 people. For the 22/23 fiscal year Interpretive Services have been visited by 16,759 people. See below for a detailed visitation report.

**Interpretive Services Visitation Report**

	FY19/20	FY 20/21	FY 21/22	FY 2022/2023	
				Nature Center	Palmer House
<b>May</b>	2,576	0	718	1,150	193
<b>June</b>	2,324	26	2,027	2,412	31
<b>July</b>	2,018	408	1,558	1,767	421
<b>August</b>	1,617	468	1,204	1,366	143
<b>September</b>	1,435	289	809	1,190	92
<b>October</b>	1,747	360	780	1,568	108
<b>November</b>	695	173	770	1,378	25
<b>December</b>	1,892	1,721	3,025	3,102	147
<b>January</b>	816	292	0	671	23
<b>February</b>	0	479	0	947	25
<b>March</b>	0	641	133	0	0
<b>April</b>	0	1,012	772	0	0
<b>Fiscal Year Total</b>	15,120	5,869	11,796	<b>16,759</b>	

**Volunteers:** Volunteer service continues to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 64 hours of service during the month of February. Colonel Palmer House volunteers contributed 25 hours of service resulting in a combined total of 89 hours of service for the month. The total number of volunteer service hours for the 22/23 fiscal year is 1228. See below for a detailed volunteer report.

Fiorina has also met with several Scouts that intend to complete Eagle Scout Service Projects for the park district. These projects include pollinator plantings, benches at Four Colonies Park, and a gaga ball pit at Ken Bird Park.

**Interpretive Services Volunteer Report**

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	57	30	98	15	<b>200</b>
June	44	0	60	20	<b>124</b>
July	40	38	56	137	<b>271</b>
August	68	0	44	0	<b>112</b>
September	74	0	43	50	<b>167</b>
October	66	0	51	70	<b>187</b>
November	62	0	14	35	<b>111</b>
December	34	60	59	0	<b>153</b>
January	66	0	24	0	<b>90</b>
February	64	0	25	0	<b>89</b>
March					<b>0</b>
April					<b>0</b>
<b>Fiscal Year Total</b>	<b>575</b>	<b>128</b>	<b>474</b>	<b>327</b>	<b>1504</b>

**Programs:** During the month of February Interpretive Services staff provided a total of 12 programs, which reached 252 people. For the 22/23 fiscal year 181 programs have reached a total of 7,943 people. Twenty-one programs are already scheduled for the month of March. See below for a detailed program report.

**Interpretive Services Program Report**

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	39	21.5%	583	7.3%
Cub Scout	13	7.2%	105	1.3%
Boy Scout	4	2.2%	26	0.3%
Girl Scout	11	6.1%	115	1.4%
In District Fieldtrip	27	14.9%	725	9.1%
Out-of-District Fieldtrip	13	7.2%	199	2.5%
Brochure	49	27.1%	396	5.0%

Traveling Naturalist	3	1.7%	125	1.6%
Outreach	11	6.1%	1646	20.7%
Special Event	10	5.5%	3963	49.9%
Building Rental/Use	1	0.6%	60	0.8%
<b>Fiscal Year Total</b>	<b>181</b>		<b>7943</b>	

**Other:** Sarah Taylor has accepted the position of Colonel Palmer House Facility Supervisor. Sarah has been a Nature Center Instructor for the past three years. During that time she has provided support to the Colonel Palmer House through programming, including several teas, and staffing the building. Sarah is very excited about her new position and looks forward to growing the Palmer House.

William Sutphin, Nature Center Program Supervisor, attended a workshop on "Building Health, Wellness, and Mindful Nature Programming" offered through the Conservation Foundation. He has shared the information with the Nature Center staff, and is looking forward to working some of the ideas into future Nature Center program offerings.



Report to the Board From: John Longo, Chief of Police

Date: March 1, 2023

**Monthly police statistics**

Statistical information is collected and reviewed monthly as a measure of performance, to identify crime patterns and predictability of areas of attention for future police patrols. The Park District Police Department compiles statistical information on both criminal complaints/offenses and calls for service officers respond to or discover during their patrols. Included please find the current statistics from which the following observations can be made.

**Calls for service**

During the month of January, Park Police handled 27 calls for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

Case Numbers	Problem	Address	Response Date
CP-23-000028	OUTSIDE ASSIST POLICE	Northwest Hwy / Route 176 Hwy	2/2/2023 17:27
CP-23-000029	CHECK FOR WELL-BEING	1621 Penny Ln	2/5/2023 13:29
CP-23-000030	OUTSIDE ASSIST POLICE	305 LAKE SHORE DR	2/5/2023 16:17
CP-23-000031	ASSIST FIRE	Sussex Ln / Buckingham Dr	2/6/2023 14:00
CP-23-000032	OUTSIDE ASSIST POLICE	Three Oaks Rd / S Route 31 Hwy	2/7/2023 16:59
CP-23-000033	TRAFFIC STOP	31 N Virginia St	2/7/2023 18:02
CP-23-000034	OUTSIDE ASSIST POLICE	7606 Northwest Hwy	2/8/2023 22:23
CP-23-000035	SUSPICIOUS INCIDENT	431 N Walkup Av	2/10/2023 19:57
CP-23-000036	ASSIST FIRE	5617 E Hillside Rd	2/11/2023 8:50
CL-23-002827, CP-23-000037	CHECK FOR WELL-BEING	Ackman Rd / Golf Course Rd	2/11/2023 14:21
CP-23-000038	TRAFFIC STOP	James R Rakow Rd / S Virginia Rd	2/12/2023 17:11
CP-23-000039	SUSPICIOUS AUTO	1251 Route 176 Hy	2/12/2023 21:23
CP-23-000040	JUVENILE INCIDENT	330 N Main St	2/13/2023 17:08
CP-23-000041	TRAFFIC STOP	Ridgefield Rd / Northwest Hwy	2/13/2023 17:42
CP-23-000042	ASSIST FIRE	9101 S Route 31 Hy	2/13/2023 19:09

CP-23-000043	SUSPICIOUS AUTO	1401 Route 176 Hy	2/14/2023 8:50
CP-23-000044	TRAFFIC STOP	431 N Walkup Ave	2/14/2023 17:20
CP-23-000045	CHECK FOR WELL-BEING	600 Miller Rd	2/20/2023 14:02
CP-23-000046	SUSPICIOUS PERSON	1420 WILLOW TREE DR	2/20/2023 18:18
CP-23-000047	OBSTRUCTION IN ROADWAY	Virginia Rd / Pingree Rd	2/22/2023 16:31
CP-23-000048	OBSTRUCTION IN ROADWAY	583 Lake Av	2/22/2023 17:34
CL-23-003680, CP-23-000049	ASSIST FIRE	Ridgefield Rd / Tartan Dr	2/22/2023 18:39
CP-23-000050	HAZARDOUS CONDITION	925 Sarasota Ln	2/22/2023 21:11
CP-23-000051	ASSIST FIRE	17 E Crystal Lake Ave	2/23/2023 8:59
CL-23-003769, CP-23-000052	CHECK FOR WELL-BEING	510 Barlina Rd	2/23/2023 9:00
CP-23-000053	STRAY ANIMAL	431 N Walkup Av	2/24/2023 8:19
CP-23-000054	SUSPICIOUS AUTO	5617 E HILLSIDE RD	2/24/2023 19:09
CP-23-000055	MOTORIST ASSIST	455 Mchenry Ave	2/25/2023 15:25
CP-23-000056	LOCK OUT POLICE	431 N Walkup Av	2/25/2023 16:11
CP-23-000057	ORDINANCE VIOLATION	925 Sarasota Ln	2/25/2023 20:49
CP-23-000058	OUTSIDE ASSIST POLICE	Route 176 Hwy / Haligus Rd	2/27/2023 20:16

### **Incidents of Note:**

**Domestic Dispute:** On February 10, park police were called to Veteran's Acres for a dispute of a 13 year old going home with their mother. After a brief discussion with the mother and the 13 year old, it was decided that the child would go stay with a grandparent temporarily. Park police drove the child to the grandparents home.

**Medical Assist:** While walking the trails at Sternes Woods on February 11, a 60 year old female fell and possibly broke her wrist and due to ice on the trail, was unable to get herself up on her feet. CL Fire also were not able to bring a stretcher down to her due to the ice. Park police were able to drive up to the victim and load her into the squad. She was then transferred to the ambulance in the parking lot and was transported to hospital.

**Medical Assist:** On February 13, while playing tennis, a female tripped and hit her head on the floor. When park police arrived she was being evaluated by CL Fire. Park police noted that there was some swelling at her left eyebrow, but the victim refused transport via ambulance to hospital and was transported by her husband.

It should also be noted that park police have begun keeping patrol logs on every shift. From keeping the logs we can report that park police initiated 15 trespass verbal warnings and had 13 positive interactions with patrons while patrolling.

## **Citations Issued:**

**("W"=Warning, "56" = State Citation, "L056" = Park Ordinance Citation)**

In all, eleven, (11) citations were issued during the month of February, including:

5604913	No Valid Driver's License Exp. Less than 1 year	2/7/2023
L05611339	Parking After Hours	2/8/2023
5604914	Disobey Traffic Control Device	2/12/2023
L05610773	Parking After Hours	2/12/2023
L05610774	Parking After Hours	2/12/2023
L05610775	Driving of Motor Vehicle off Designated Road	2/12/2023
L05610776	Trespass	2/12/2023
5604915	Operation of MV when Registration is suspended for no insurance	2/13/2023
L05611398	Parking After Hours	2/13/2023
L05610841	Poss. Of Cannabis - Vape Pen	2/25/2023
L05610777	Parking in Main Beach W/O Trailer	2/26/2023

**Training:** All Officers completed the monthly Police Law Institute on-line training which this month covered the topics below.

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# ***Illinois Monthly Legal Update & Review™***

## ***February 2023***

### ***Reference & Review – Lesson Summary***

#### ***Abused and Neglected Child Reporting Act (ANCRA)***

"The Illinois Department of Children and Family Services [DCFS] shall, upon receiving reports made under this Act, protect the health, safety, and best interests of the child in all situations in which the child is vulnerable to child abuse or neglect, offer protective services in order to prevent any further harm to the child and to other children in the same environment or family, stabilize the home environment, and preserve family life whenever possible." (325 ILCS 5/2(a))

➡ **Prevalence of Child Abuse and Neglect.** "DCFS receives, investigates and acts upon a report of child abuse or neglect every five minutes, child sex abuse every two hours, and the death of a child by abuse or neglect every day and a half." (<https://www2.illinois.gov/dcf/getinvolved/Pages/default.aspx>)

These alarmingly high numbers of abuse or neglect – roughly 100,000 affected children each year – don't include estimates that up to 60 percent of the state's child abuse and neglect incidents are never reported.

➤ **Mandatory Reporting of Child Abuse and Neglect.** Personnel from several specified professions "are required to immediately report to the Department [of Children and Family Services] when they have reasonable cause to believe that a child known to them in their professional or official capacities may be an abused child or a neglected child...." (325 ILCS 5/4(a))

"Recognizing that children also can be abused and neglected while living in public or private residential agencies or institutions meant to serve them, while attending day care centers, schools, or religious activities, or when in contact with adults who are responsible for the welfare of the child at that time, this Act also provides for the reporting and investigation of child abuse and neglect in such instances." (325 ILCS 5/2(a))

➤ **Law Enforcement Officer Training.** "Minimum in-service training requirements, which a law enforcement officer must satisfactorily complete every 3 years. Those requirements shall include constitutional and proper use of law enforcement authority, procedural justice, civil rights, human rights, *reporting child abuse and neglect*, and cultural competency, including implicit bias and racial and ethnic sensitivity. These trainings shall consist of at least 30 hours of training every 3 years." (50 ILCS 705/7(g))

## Mandated Reporters

"The following persons are required to immediately report to the Department [of Children and Family Services] when they have reasonable cause to believe that a child known to them in their professional or official capacities may be an abused child or a neglected child:

(1) Medical personnel, including any: physician licensed to practice medicine in any of its branches (medical doctor or doctor of osteopathy); resident; intern; medical administrator or personnel engaged in the examination, care, and treatment of persons; psychiatrist; surgeon; dentist; dental hygienist; chiropractic physician; podiatric physician; physician assistant; emergency medical technician; *physical therapist; physical therapy assistant; occupational therapist; occupational therapy assistant*; acupuncturist; registered nurse; licensed practical nurse; advanced practice registered nurse; genetic counselor; respiratory care practitioner; home health aide; or certified nursing assistant.

(2) Social services and mental health personnel, including any: licensed professional counselor; licensed clinical professional counselor; licensed social worker; licensed clinical social worker; licensed psychologist or assistant working under the direct supervision of a psychologist; associate licensed marriage and family therapist; licensed marriage and family therapist; field personnel of the Departments of Healthcare and Family Services, Public Health, Human Services, Human Rights, or Children and Family Services; supervisor or administrator of the General Assistance program established under Article VI of the Illinois Public Aid Code; social services administrator; or substance abuse treatment personnel.

(3) Crisis intervention personnel, including any: crisis line or hotline personnel; or domestic violence program personnel.

(4) Education personnel, including any: school personnel (including administrators and certified and non-certified school employees); personnel of institutions of higher education; educational advocate assigned to a child in accordance with the School Code; member of a school board or the Chicago Board of Education or the governing body of a private school (but only to the extent required under subsection (d)); or truant officer.

(5) Recreation or athletic program or facility personnel; or an *athletic trainer*.

(6) Child care personnel, including any: early intervention provider as defined in the Early Intervention Services System Act; director or staff assistant of a nursery school or a child day care center; or foster parent, homemaker, or child care worker.

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(7) **Law enforcement personnel, including any: law enforcement officer;** field personnel of the Department of Juvenile Justice; field personnel of the Department of Corrections; probation officer; or animal control officer or field investigator of the Department of Agriculture's Bureau of Animal Health and Welfare.

(8) Any funeral home director; funeral home director and embalmer; funeral home employee; coroner; or medical examiner.

(9) Any member of the clergy.

(10) Any physician, physician assistant, registered nurse, licensed practical nurse, medical technician, certified nursing assistant, licensed social worker, licensed clinical social worker, or licensed professional counselor of any office, clinic, or any other physical location that provides abortions, abortion referrals, or contraceptives." (325 ILCS 5/4(a))

☞ **Additional Mandated Reporters in Law Enforcement.** "Law Enforcement Personnel'... includes: employees of the court, parole/probation officer, emergency services staff, police, state's attorney and staff, juvenile officer...." (DCFS online Training for Mandated Reporters)

☞ **Clergy Exemption.** "The reporting requirements of this Act shall not apply to the contents of a privileged communication.... A member of the clergy may claim the privilege under Section 8-803 of the Code of Civil Procedure." (325 ILCS 5/4(g))

"A clergyman or practitioner of any religious denomination accredited by the religious body to which he or she belongs, shall not be compelled to disclose in any court, or to any administrative board or agency, or to any public officer, a confession or admission made to him or her in his or her professional character or as a spiritual advisor in the course of the discipline enjoined by the rules or practices of such religious body or of the religion which he or she professes, nor be compelled to divulge any information which has been obtained by him or her in such professional character or as such spiritual advisor." (735 ILCS 5/8-803)

☞ **Consolidating Reports.** "When 2 or more persons who work within the same workplace and are required to report under this Act share a reasonable cause to believe that a child may be an abused or neglected child, **one of those reporters may be designated to make a single report.** The report shall include the names and contact information for the other mandated reporters sharing the reasonable cause to believe that a child may be an abused or neglected child. The designated reporter must provide written confirmation of the report to those mandated reporters **within 48 hours.** If confirmation is not provided, those mandated reporters are individually responsible for immediately ensuring a report is made. Nothing in this Section precludes or may be used to preclude any person from reporting child abuse or child neglect." (325 ILCS 5/4(b))

☞ **Voluntary Reporters.** "In addition to the persons required to report suspected cases of child abuse or child neglect under this Section, **any other person may make a report** if such person has reasonable cause to believe a child may be an abused child or a neglected child." (325 ILCS 5/4(f))

☞ **Mandated Reporter Training.** "Persons required to report child abuse or child neglect as provided under this Section [mandated reporting] must complete an initial mandated reporter training, **including a section on implicit bias,** within 3 months of their date of engagement in a professional or official capacity as a mandated reporter, or within the time frame of any other applicable State law that governs training requirements for a specific profession, and at least every 3 years thereafter. The initial requirement only applies to the first time they engage in their professional or official capacity. In lieu of training every 3 years, medical personnel, as listed in paragraph (1) of subsection (a), must meet the requirements described in subsection (k).

The mandated reporter trainings shall be in-person or web-based, and shall include, at a minimum, information on the following topics: (i) indicators for recognizing child abuse and child neglect, as defined under this Act; (ii) the process for reporting suspected child abuse and child neglect in Illinois as required by this Act and the required documentation; (iii) responding to a child in a trauma-informed manner; and (iv) understanding the response of child protective services and the role of the reporter after a call has been made. **Child-serving organizations are encouraged to provide in-person annual trainings.**" (325 ILCS 5/4(j))

☞ **Required Acknowledgment.** "Any person who enters into employment... and is mandated by virtue of that employment to report under this Act, shall sign a statement on a form prescribed by the Department, to the effect that the employee has knowledge and understanding of the reporting requirements of this Act." (325 ILCS 5/4(i)) Currently, that statement appears on the "CANTS 22 Acknowledgment of Mandated Reporter Status" form, available on the Illinois Department of Children and Family Services website.

☞ **Abused Children's Rights.** "Nothing in this Section requires a child to come before the mandated reporter in order for the reporter to make a report of suspected child abuse or child neglect." (325 ILCS 5/4(c)(2))

☞ **Adult Residents.** "For purposes of this Section 'child abuse or neglect' includes abuse or neglect of an adult resident as defined in this Act." (325 ILCS 5/4(r))



"'Adult resident' means any person between 18 and 22 years of age who resides in any facility licensed by the Department under the Child Care Act of 1969. For purposes of this Act, the criteria set forth in the definitions of 'abused child' and 'neglected child' shall be used in determining whether an adult resident is abused or neglected."  
(325 ILCS 5/3) Page 3 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Mandated Reporter's Role Limitation.** Most mandated reporters don't have to investigate suspicions of child abuse or neglect. That limitation doesn't apply to law enforcement officers if the abuse or neglect they perceive rises to the level of a crime.

"The Department [of Children and Family Services] shall be the sole agency responsible for receiving and investigating reports of child abuse or neglect made under this Act, including reports of adult resident abuse or neglect as defined in this Act, *except where investigations by other agencies may be required* with respect to reports alleging the abuse or neglect of a child by a person who is not the child's parent, a member of the child's immediate family, a person responsible for the child's welfare, an individual residing in the same home as the child, or a paramour of the child's parent, the death of a child, serious injury to a child or sexual abuse to a child made pursuant to Sections 4.1 or 7 of this Act, and except that the Department may delegate the performance of the investigation to the Illinois State Police, a law enforcement agency and to those private social service agencies which have been designated for this purpose by the Department prior to July 1, 1980." (325 ILCS 5/7.3(a))

## Who to Report

☞ **People Eligible to be Reported for Child Abuse or Neglect.** "Abused child means a child whose parent or immediate family member, *or any person responsible for the child's welfare*, or any individual residing in the same home as the child, or a paramour of the child's parent" commit acts defined as child abuse or neglect. (325 ILCS 5/3)

"Person responsible for the child's welfare' means the child's parent; guardian; foster parent; relative caregiver; any person responsible for the child's welfare in a public or private residential agency or institution; any person responsible for the child's welfare within a public or private profit or not for profit child care facility; or any other person responsible for the child's welfare at the time of the alleged abuse or neglect, including any person that is the custodian of a child under 18 years of age who commits or allows to be committed, against the child, the offense of involuntary servitude, involuntary sexual servitude of a minor, or trafficking in persons for forced labor or services, as provided in Section 10-9 of the Criminal Code of 2012, or any person who came to know the child through an official capacity or position of trust, including but not limited to health care professionals, educational personnel, recreational supervisors, members of the clergy, and volunteers or support personnel in any setting where children may be subject to abuse or neglect." (325 ILCS 5/3)

☞ **Abuse or Neglect by Outsiders.** "Any report received by the Department alleging the abuse or neglect of a child by a person who is not the child's parent, a member of the child's immediate family, a person responsible for the child's welfare, an individual residing in the same home as the child, or a paramour of the child's parent shall immediately be referred to the appropriate local law enforcement agency for consideration of criminal investigation or other action." (325 ILCS 5/7)

## What to Report

ANCRA establishes four (4) main categories of behavior toward a child that mandated reporters must report: physical abuse, sexual abuse, neglect, and child trafficking.

☞ **Legal Definition of Child Abuse.** Functionally, "abused child," defined earlier, has the same meaning as "child abuse."

"'Abused child' means a child whose parent or immediate family member, or any person responsible for the child's welfare, or any individual residing in the same home as the child, or a paramour of the child's parent:

(a) inflicts, causes to be inflicted, or allows to be inflicted upon such child *physical injury*, by other than accidental means, which causes death, disfigurement, impairment of physical or emotional health, or loss or impairment of any bodily function;

(b) creates a *substantial risk of physical injury* to such child by other than accidental means which would be likely to cause death, disfigurement, impairment of physical or emotional health, or loss or impairment of any bodily function;

(c) commits or allows to be committed *any sex offense* against such child ... and extending those definitions of sex offenses to include children under 18 years of age;

(d) commits or allows to be committed an act or acts of *torture* upon such child;

(e) inflicts *excessive corporal punishment* or, in the case of a person working for an agency who is prohibited from using corporal punishment, inflicts corporal punishment upon a child or adult resident with whom the person is working in his or her professional capacity;

(f) commits or allows to be committed the offense of *female genital mutilation* ...

(g) causes to be sold, transferred, distributed, or given to such child under 18 years of age, a *controlled substance* ... except for controlled substances that are prescribed ...; or

(h) commits or allows to be committed the offense of involuntary servitude, involuntary sexual servitude of a minor, or **trafficking** in persons ... against the child.

(i) commits the offense of **grooming** ... against the child." (325 ILCS 5/3)

➡ **Psychological Abuse.** "In Illinois, psychological, mental or emotional abuse is known as "Mental Injury" and may only be reported by licensed medical and mental health professionals" including psychiatrists, registered psychologists, medical doctors, registered nurses, certified social workers, school teachers, and therapists and counselors employed in a community health agency or social service agency." (DCFS online Training for Mandated Reporters)

➡ **At-Risk Populations.** Statistically, certain populations face a greater likelihood of suffering child abuse or neglect. Particularly at risk are children who are still **in preschool**, identify as **LGBTQ+**, or deal with various types of **disabilities**. Page 4 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **General Signs of Child Abuse or Neglect.** Many child abuse markers are indicative of more than one type (physical, sexual, and psychological). Some of those signs are: refusal to look at parents or at other adults; meek compliance, withdrawal, and shyness; mood swings beyond what's expected with children; run away attempts; suicide attempts; self-inflicted injuries, like cutting; and a strong reluctance to answer questions about alleged abusers.

## Physical Abuse

☞ **Infliction of Physical Injury.** If the actions of a parent, caregiver, or person responsible for a child's well-being inflict physical abuse, it's also child abuse. Abusive incidents can result in bruises, broken bones, burns, and severe cuts. These can be inflicted with an open or closed hand, or objects like lit cigarettes or belts

Visible injuries without plausible alternative explanations provide reasonable cause to believe that a child has been physically abused, even if the child denies it.

☞ **Creating Risk of Physical Injury.** Creating situations where injuries could easily occur, even if they don't, qualifies as child abuse. Examples, which often don't leave physical marks, include: temporarily smothering a child with a pillow, or blocking their air passages by hand; pushing a child near sets of stairs or into a wall or furniture; and relentless tickling beyond someone's tolerance.

☞ **Excessive Corporal Punishment.** For this disciplinary tactic involving striking a child, excessiveness is measured by outcomes, not intentions. It doesn't matter if a parent only wants to get the child's attention. If the discipline injures, it's abuse.

☞ **Female Genital Mutilation.** "(a) Except as otherwise permitted in subsection (b), whoever knowingly circumcises, excises, or infibulates, in whole or in part, the labia majora, labia minora, or clitoris of another commits female genital mutilation. Consent to the procedure by a minor on whom it is performed or by the minor's parent or guardian is not a defense to a violation of this Section.

(a-5) A parent, guardian, or other person having physical custody or control of a child who knowingly facilitates or permits the circumcision, excision, or infibulation, in whole or in part, of the labia majora, labia minora, or clitoris of the child commits female genital mutilation.

(b) A surgical procedure is not a violation of subsection (a) if the procedure is performed by a physician licensed to practice medicine in all its branches and:

(1) is necessary to the health of the person on whom it is performed; or

(2) is performed on a person who is in labor or who has just given birth and is performed for medical purposes connected with that labor or birth.

(c) Sentence. Female genital mutilation as described in subsection (a) is a **Class X felony**. Female genital mutilation as described in subsection (a-5) is a **Class 1 felony**." (720 ILCS 5/12-34)

☞ **Controlled Substance Dissemination.** Unless a drug is prescribed by a licensed physician, giving a child a controlled substance is legally abuse, and merits a call to the child abuse hotline. Even exposing a child to a drug like cocaine or methamphetamine places them at risk of physical harm, and under ANCRA guidelines, are reportable acts of abuse.

☞ **Indicators of Physical Abuse.** In many physical abuse cases, the perpetrator leaves physical evidence of their actions. Observable signs of physical child abuse include: frequent bruises, abrasions, welts, or burn marks; bruises and cuts that appear in patterns, as if left by a belt or squeezing hands; choosing long sleeves and pants in hot weather to cover injuries; and quickly assuming a defensive stance when startled, a post-traumatic response.

Abused children may also behave distinctively, and often: spend more time alone, outside, or away from their homes; withdraw from friendships and appear sullen around peers; act jumpy and exhibit extreme watchfulness; bully smaller children since they have been bullied; and torment and hurt animals (a trait also indicative of some mental disorders).

☞ **Assessing Abuse vs. Accidents.** Nearly 40 million Americans visit physicians each year to address an accident or unintentional injury. So, law enforcement officers can't reasonably assume that a child's injuries indicate they're an abuse victim.

When child protection specialists investigate an injury's cause, they consider age, overall mental and physical health; history of similar incidents; the suspected perpetrator's access to the child; and relationship dynamics involving children.

## Sexual Abuse

Mandated reporters must call the child abuse hotline when a person responsible for a child's well-being gives the child an STD, sexually penetrates a child, commits sexual exploitation of a child, engages in prohibited "sexual conduct", creates a substantial risk of sexual injury, or fails to prevent sexual abuse from a known threat.

☞ **Sexually Transmitted Diseases.** Among the most common STDs are chlamydia, lice or crabs, gonorrhea, herpes, HIV, and syphilis. Transmitting an STD presupposes a previous sexual abuse incident, such as sexual penetration.

☞ **Sexual Penetration.** "Sexual penetration' means *any contact, however slight*, between the sex organ or anus of one person and an object or the sex organ, mouth, or anus of another person, or any intrusion, however slight, of any part of the body of one person or of any animal or object into the sex organ or anus of another person, including, but not limited to, cunnilingus, fellatio, or anal penetration. Evidence of emission of semen is not required to prove sexual penetration." (720 ILCS 5/11-0.1) Page 5 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Sexual Exploitation of a Child.** "A person commits sexual exploitation of a child if in the presence or virtual presence, or both, of a child and with knowledge that a child or one whom he or she believes to be a child would view his or her acts, that person:

(1) engages in a sexual act; or

(2) exposes his or her sex organs, anus or breast for the purpose of sexual arousal or gratification of such person or the child or one whom he or she believes to be a child....

A person commits sexual exploitation of a child who knowingly entices, coerces, or persuades a child to remove the child's clothing for the purpose of sexual arousal or gratification of the person or the child, or both." (720 ILCS 5/11-9.1)

☞ **Sexual Conduct.** "'Sexual conduct' means any knowing touching or fondling by the victim or the accused, either directly or through clothing, of the sex organs, anus, or breast of the victim or the accused, or any part of the body of a child under 13 years of age, or any transfer or transmission of semen by the accused upon any part of the clothed or unclothed body of the victim, for the purpose of sexual gratification or arousal of the victim or the accused." (720 ILCS 5/11-0.1)

☞ **Creating a Substantial Risk of Sexual Injury.** The Department of Children and Family Services defines substantial risk of sexual injury as the creation of a "real and significant danger of sexual abuse" by a family member, caregiver, or person in a position of trust. DCFS uses four criteria to establish that such a risk has been created:

- a registered or convicted sex offender has access to the child, and is inadequately supervised during times they share contact;

- a person with a current or pending allegation of sexual abuse has access to the alleged victim's siblings or other children;

- a child under 5 years old (chronologically or developmentally) has such age-inappropriate sexual behavior or knowledge, that the most likely way to have learned it was through sexual abuse; or

- the child lives with someone who's engaged in child pornography activities, yet due to inadequate supervision, continues to have access to children. (DCFS Procedures 300, Reports of Child Abuse and Neglect, Appendix B)

➡ **Difficulties in Assessment.** Sexual abuse is more difficult to identifying than physical abuse, which often literally leaves a mark. Because sex acts usually occur in private settings, victims can rarely produce corroborating witnesses of the abuse.

Age also matters, since if the victim is too young, adults may dismiss accurate testimony as flights of imagination. And if the victim is an older child, adults may dismiss testimony due to teens' known fondness for manipulation. Either way, sexual abuse perpetrators are usually many years older than their victims, and can intimidate them into silence with unspoken payoffs of shelter, food, drugs, or spending money.

➡ **Signs of Sexual Abuse.** Observable markers potentially signaling sexual abuse in children include: speaking about their bodies', or others, as dirty or disgusting; sexual aggression (or the other extreme); refusing to answer questions about "secrets" they share with adults; dropping hints about wanting to discuss adult sexual topics; mentioning a new, much older "friend"; unexplained access to money, new possessions, or gifts; contracting STDs, or frequent bladder or urinary tract infections; and demonstrating age-inappropriate sexual knowledge, language, and behavior.

➡ **Assessing the Validity of Reports of Sexual Abuse.** Child protection specialists focus on the amount of detail in the child's account, and if any of it can be corroborated; the age-appropriateness of the child's knowledge and language; the alleged perpetrator's story and confessions; otherwise inexplicable changes in the child's behavior; and physical evidence, if any, of sexual penetration.

➡ **Recommendation: Don't Defer Investigative Responsibilities.** Because the sexual abuse of children is criminal, law enforcement officers deal with ANCRA requirements differently than others affected by the Act. If developing a reasonable belief that sexual abuse has occurred simultaneously provides reasonable suspicion a crime has occurred, officers can choose to begin an investigation into the most common offenses of sexual abuse:

- criminal sexual assault (720 ILCS 5/11-1.20);
- predatory criminal sexual assault of a child (720 ILCS 5/11-1.40);
- aggravated criminal sexual abuse (720 ILCS 5/11-1.60);
- indecent solicitation of a child (720 ILCS 5/11-6);
- sexual exploitation of a child. (720 ILCS 5/11-9.1);
- child pornography (720 ILCS 5/11-20.1); and
- aggravated child pornography (720 ILCS 5/11-20.1B).

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## Neglect

☞ **Legal Definition of Neglect.** "Neglected child" means any child who is not receiving the proper or necessary *nourishment or medically indicated treatment* including food or care not provided solely on the basis of the present or anticipated mental or physical impairment as determined by a physician acting alone or in consultation with other physicians or otherwise is not receiving the proper or necessary support or medical or other remedial care recognized under State law as necessary for a child's well-being, or other care necessary for his or her well-being, including adequate *food, clothing and shelter*; or who is subjected to *an environment which is injurious* insofar as (i) the child's environment creates a likelihood of harm to the child's health, physical well-being, or welfare and (ii) the likely harm to the child is the result of *a blatant disregard* of parent, caretaker, *person responsible for the child's welfare*, or agency responsibilities; or who is abandoned by his or her parents or other person responsible for the child's welfare without a proper plan of care; or who has been provided with interim crisis intervention services ... and whose parent, guardian, or custodian *refuses to permit the child to return home* and no other living arrangement agreeable to the parent, guardian, or custodian can be made, and the parent, guardian, or custodian has not made any other appropriate living arrangement for the child; or who is a newborn *infant whose blood, urine, or meconium contains any amount of a controlled substance* ... with the exception of a controlled substance or metabolite thereof whose presence in the newborn infant is the result of medical treatment administered to the mother or the newborn infant.

A child shall not be considered neglected for the sole reason that the child's parent or other person responsible for his or her welfare has left the child in the care of an adult relative for any period of time. A child shall not be considered neglected for the sole reason that the child has been relinquished in accordance with the Abandoned Newborn Infant Protection Act." (325 ILCS 5/3)

☞ **Minimally Acceptable Parenting Standards.** DCFS uses "minimally acceptable parenting standards" to identify cases of child neglect. Those standards are similar to expectations listed in ANCRA's definition of neglect.

☞ **Inadequate Supervision.** "Those who are neglected include ... any minor under the age of 14 years whose parent or other person responsible for the minor's welfare leaves the minor without supervision *for an unreasonable period of time* without regard for the mental or physical health, safety, or welfare of that minor." (705 ILCS 405/2-3(1)(d))

Unfortunately, neither ANCRA nor any other statutes provide a straightforward definition of "unreasonable."

☞ **Blatant Disregard.** "Blatant disregard" means an incident where the *real, significant, and imminent risk of harm* would be so obvious to a reasonable parent or caretaker that it is unlikely that a reasonable parent or caretaker would have exposed the child to the danger without exercising precautionary measures to protect the child from harm.... With respect to an agency, 'blatant disregard' includes a failure to implement practices that ensure the health, physical well-being, or welfare of the children and adult residents residing in the facility." (325 ILCS 5/3)

☞ **Neglect by Agency.** "With respect to an agency, 'blatant disregard' includes a failure to implement practices that ensure the health, physical well-being, or welfare of the children and adult residents residing in the facility." (325 ILCS 5/3)

The DCFS definition of neglect by agency is the exposure of children or adult residents to "harm, risk of harm or a lack of other necessary care." That lack encompasses a failure to provide adequate supervision; provide food, clothing and shelter; and implement practices that ensure children's health, welfare, and physical well-being. Common indicators of neglect by agency are systemic problems like inadequate staffing, lack of management training, and lack of supervision of agency staff. (DCFS Procedures 300, Reports of Child Abuse and Neglect, Appendix B)

☞ **Protection for Parenting Choices.** "A child shall not be considered neglected or abused solely because the child is not attending school..." (325 ILCS 5/4(o))

"A child whose parent, guardian or custodian in good faith selects and depends upon spiritual means through prayer alone for the treatment or cure of disease or remedial care may be considered neglected or abused, but not for the sole reason that his parent, guardian or custodian accepts and practices such beliefs." (325 ILCS 5/4(n))

Nor is it legally considered neglect to: keep a dwelling that's dirty, but not dangerous; leave a child home alone if they're capable of self-care; or relinquish a child under 30 days old to a safe haven under the terms of the Abandoned Newborn Infant Protection Act.

☞ **The Abandoned Newborn Infant Protection Act.** "The act of relinquishing a newborn infant to a hospital, police station, fire station, or emergency medical facility in accordance with this Act *does not, by itself, constitute a basis for a finding of abuse, neglect, or abandonment of the infant* pursuant to the laws of this State nor does it, by itself, constitute a violation of Section 12C-5 [endangering the life or health of a child] or 12C-10 [child abandonment] of the Criminal Code of 2012." (325 ILCS 2/25(a))

"**Relinquish**" means to bring a newborn infant, who a licensed physician reasonably believes is 30 days old or less, to a hospital, police station, fire station, or emergency medical facility and to leave the infant with personnel of the facility, if the person leaving the infant does not express an intent to return for the infant or states that he or she will not return for the infant." (325 ILCS 2/10)

"**Newborn infant**" means a child who a licensed physician reasonably believes is **30 days old or less at the time the child is initially relinquished** to a hospital, police station, fire station, or emergency medical facility, and who is not an abused or a neglected child." (325 ILCS 2/10)

➤ **Child Neglect Indicators.** Observable signs that a child may be suffering from neglect include: malnourishment (abnormally thin, extremely low energy, chronic hunger); inadequate clothing (shorts and t-shirts during winter); extremely poor personal hygiene (odor, lice, rotting teeth); and poor classroom attendance (parents aren't ensuring their child gets to school).

➤ **Recommendation: When Possible, Talk Before Calling the Hotline.** Since child neglect is rarely apparent at first glance, before calling the hotline, law enforcement officers should try to corroborate that their suspicions have a factual basis. This generally starts with a brief and casual conversation with the child. Page 7 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Talking with Suspected Child Abuse and Neglect Victims.** Child abuse victims are already traumatized, and a formal interview can further traumatize them, so it's important to involve DCFS and a Children's Advocacy Center.

When circumstances require a law enforcement officers to speak with a child, they should employ the following tactics: utilize a Children's Advocacy Center, when available; speak to them at eye level, but don't crowd them; maintain a calm expression and don't show frustration; build rapport and allow them to talk at their own pace; show them unconditional acceptance; ask open-ended questions; use age and developmentally appropriate language; ask if anyone told them not to talk about what they did; ask if they told anyone else what happened; state clearly and repeatedly that abusive actions aren't ever acceptable; repeat often that they're not to blame for their abuse; and keep questioning short, since DCFS will likely investigate as well.

## Trafficking

ANCRA states that trafficking occurs when a person responsible for a child's well-being "commits or allows to be committed the offense of involuntary servitude, involuntary sexual servitude of a minor, or trafficking in persons...." (325 ILCS 5/3(h))

☞ **Underage Sex Trafficking.** The DCFS procedures manual bases its definition of "human trafficking" on the federal code's definition of "severe forms of trafficking in persons."

"The term 'severe forms of trafficking in persons' means-

(A) sex trafficking in which a commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age; or

(B) the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery." (22 U.S.C. § 7102(11))

"The term 'sex trafficking' means the recruitment, harboring, transportation, provision, obtaining, patronizing, or soliciting of a person for the purpose of a commercial sex act." (22 U.S.C. § 7102(12))

## The Reporting Process

The procedure for meeting ANCRA's mandated reporter obligations begins with gathering information to ensure that the DCFS hotline will accept the report. That information must include: the victim's age is less than 18; the alleged perpetrator lives with the child, or is entrusted with their care; facts supporting a reasonable belief that the child may be abused or neglected; and the child was either harmed, **or is at substantial risk** of physical or sexual injury.

☞ **Details to Include in the Mandated Report.** "The report required by this Act shall include, if known, the name and address of the child and his parents or other persons having his custody; the child's age; the nature of the child's condition including any evidence of previous injuries or disabilities; and any other information that the person filing the report believes might be helpful in establishing the cause of such abuse or neglect and the identity of the person believed to have caused such abuse or neglect." (325 ILCS 5/7)

☞ **Hotline Contact Number.** The Illinois DCFS Child Abuse Hotline operates 24 hours a day, 365 days a year. The number to call is 800-252-2873, or 800-25-ABUSE.

If the call concerns a non-emergency situation, law enforcement officers can submit the required details through the DCFS online reporting system at <https://dcfsonlinereporting.dcf.illinois.gov>.

☞ **Written Confirmation.** "All reports by persons mandated to report under this Act shall be confirmed in writing to the appropriate Child Protective Service Unit, which may be on forms supplied by the Department, **within 48 hours** of any initial report."

Confirmation details should be entered on the CANTS 5 form, "Written Confirmation of Suspected Child Abuse/Neglect Report: Mandated Reporters." (325 ILCS 5/7)

The form is available at every DCFS office, or online at the DCFS website.

☞ **Required Confirmation Details.** Most of the details required for the confirmation form were also requested during the hotline call. The written confirmation must also include: how you became aware of the abuse or neglect; any evidence of abuse or neglect before now; names and addresses of people willing to provide relevant information; your own relationship to the child, if any; any action you took or recommended; whether you told the child's family you made a report; and your assessment of whether the child is in immediate danger. (DCFS CANTS 5 form)

☞ **Recommendation: Cautiously Document Injuries.** Since child abuse cases often turn on physical evidence, law enforcement officers need to document everything. This includes injuries observed on a child, which should be photographed if in plain sight. Yet, physical evidence remaining after an incident of sexual abuse should be left for a medical professional to view, record, and analyze.

Examine a child's injuries with the utmost propriety, but never ask them to undress to provide evidence, nor photograph an uncovered body part that a swimsuit would normally cover.

➡ **Prohibition on Editing Written Reports.** "Whenever such person is required to report under this Act in his capacity as a member of the staff of a medical or other public or private institution, school, facility or agency, or as a member of the clergy, he shall make report immediately to the Department in accordance with the provisions of this Act and may also notify the person in charge of such institution, school, facility or agency, or church, synagogue, temple, mosque, or other religious institution, or his designated agent that such report has been made. ***Under no circumstances shall any person in charge*** of such institution, school, facility or agency, or church, synagogue, temple, mosque, or other religious institution, or his designated agent to whom such notification has been made, ***exercise any control, restraint, modification or other change in the report*** or the forwarding of such report to the Department [of Children and Family Services]." (325 ILCS 5/4(e)) Page 8 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

- ☞ **Informing Suspected Abusers.** Illinois law doesn't require mandated reporters to inform suspected perpetrators of a report they make to the child abuse hotline, but they have that option if they choose.
- ☞ **Shared Responsibility.** "When 2 or more persons who work within the same workplace and are required to report under this Act share a reasonable cause to believe that a child may be an abused or neglected child, *one of those reporters may be designated to make a single report*. The report shall include the names and contact information for the other mandated reporters sharing the reasonable cause to believe that a child may be an abused or neglected child. The designated reporter must provide written confirmation of the report to those mandated reporters *within 48 hours*. If confirmation is not provided, those mandated reporters are individually responsible for immediately ensuring a report is made. Nothing in this Section precludes or may be used to preclude any person from reporting child abuse or child neglect." (325 ILCS 5/4(b))
- ☞ **Law Enforcement Referrals.** Unless a mandated reporter already works in law enforcement, a child abuse hotline staffer who believes that an abuse investigation is indicated, will contact local law enforcement for assistance, and request an immediate child welfare check at the child's reported address. Hotline workers must also notify law enforcement of any reported incidents that may indicate criminal activity.
- ☞ **Child Advocacy Centers.** Many counties have established Children's Advocacy Centers to assist with typically sensitive interviews, and to coordinate contact with child abuse victims, abuse victims' families, DCFS, and law enforcement agencies.  
"For schools in a county with an accredited Children's Advocacy Center, every alleged incident of sexual abuse that is reported to the Department of Children and Family Services' hotline or a law enforcement agency and is subsequently accepted for investigation must be referred by the entity that received the report to the local Children's Advocacy Center pursuant to that county's multidisciplinary team's protocol under the Children's Advocacy Center Act for investigating child sexual abuse allegations." (105 ILCS 5/22-85(d))

## After You Report

- ☞ **State Central Register.** "Upon the receipt of each oral report made under this Act, the Child Protective Service Unit shall immediately transmit a copy thereof to the state central register of child abuse and neglect. A preliminary report from a Child Protective Service Unit shall be made at the time of the first of any 30-day extensions ... and shall describe the status of the related investigation up to that time, including an evaluation of the present family situation and danger to the child or children, corrections or up-dating of the initial report, and actions taken or contemplated.  
For purposes of this Section 'child' includes an adult resident as defined in this Act." (325 ILCS 5/7.10)
- ☞ **Letters of Findings.** "Disclosure to mandated reporting source. A mandated reporting source as provided in Section 4 of this Act may receive appropriate information about the findings and actions taken by the Child Protective Service Unit in response to its report. The information shall include the actions taken by the Child Protective Service Unit to ensure a child's safety." (325 ILCS 5/11.2)
- ☞ **Post-Reporting Obligations.** "Any person who makes a report or who investigates a report under this Act shall testify fully in any judicial proceeding or administrative hearing resulting from such report, as to any evidence of abuse or neglect, or the cause thereof. Any person who is required to report a suspected case of abuse or neglect under Section 4 of this Act *shall testify fully* in any administrative hearing resulting from such report, as to any evidence of abuse or neglect or the cause thereof." (325 ILCS 5/10)
- ☞ **Rights of Mandated Reporters.** "Whenever the Department determines that a reported incident of child abuse or neglect from a mandated reporter is 'unfounded', the mandated reporter may request a review of the investigation within 10 days of the notification of the final finding." (325 ILCS 5/7.21(b))
- ☞ **Access to Reports for Investigatory Purposes.** "A person shall have access to the records described in Section 11 [confidentiality of child abuse report records] only in furtherance of purposes directly connected with the administration of this Act or the Intergovernmental Missing Child Recovery Act of 1984. Those persons and purposes for access include: ...  
(2) *A law enforcement agency investigating known or suspected child abuse or neglect*, known or suspected involvement with child pornography, known or suspected criminal sexual assault, known or suspected criminal sexual abuse, or any other sexual offense when a child is alleged to be involved....  
(11) *Law enforcement agencies*, coroners or medical examiners, physicians, courts, school superintendents and child welfare agencies in other states who are responsible for child abuse or neglect investigations or background investigations." (325 ILCS 5/11.1(a))
- ☞ **State Services Referrals.** "When a report is made by a mandated reporter to the statewide toll-free telephone number ... and there is a prior indicated report of abuse or neglect, or there is a prior open service case involving any member of the household, the Department must, at a minimum, accept the report as a child welfare services referral.

If the family refuses to cooperate or refuses access to the home or children, then a child protective services investigation shall be initiated if the facts otherwise meet the criteria to accept a report." (325 ILCS 5/7.01(a))

## Noncompliance

➡ **Failure to Report.** "Any other person required by this Act to report suspected child abuse and neglect [such as a law enforcement officer] who willfully fails to report such is guilty of a *Class A misdemeanor* for a first violation and a *Class 4 felony* for a second or subsequent violation." (325 ILCS 5/4.02) Page 9 **Illinois Legal Update – February 2023**  
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- ☞ **Transmitting False Reports.** "Any person who knowingly transmits a false report to the Department commits the offense of disorderly conduct.... A violation of this provision is a *Class 4 felony*." (325 ILCS 5/4(m),
- ☞ **Immunity.** "Any person, institution or agency, under this Act, participating in good faith in the making of a report or referral, or in the investigation of such a report or referral or in the taking of photographs and x-rays or in the retaining a child in temporary protective custody or in making a disclosure of information concerning reports of child abuse and neglect in compliance with Sections 4.2 and 11.1 of [ANCRA] or Section 4 of [ANCRA], as it relates to disclosure by school personnel and *except in cases of willful or wanton misconduct, shall have immunity from any liability, civil, criminal* or that otherwise might result by reason of such actions. For the purpose of any proceedings, civil or criminal, the good faith of any persons required to report or refer, or permitted to report, cases of suspected child abuse or neglect or permitted to refer individuals under [ANCRA] or required to disclose information concerning reports of child abuse and neglect in compliance with Sections 4.2 and 11.1 of [ANCRA], shall be presumed." (325 ILCS 5/9)

## Additional ANCRA Considerations

- ☞ **Temporary Protective Custody.** "An officer of a local law enforcement agency, designated employee of the Department, or a physician treating a child may take or retain temporary protective custody of the child without the consent of the person responsible for the child's welfare, if (1) he has reason to believe that the child cannot be cared for at home or in the custody of the person responsible for the child's welfare without endangering the child's health or safety; and (2) there is not time to apply for a court order under the Juvenile Court Act of 1987 for temporary custody of the child. The person taking or retaining a child in temporary protective custody shall immediately make every reasonable effort to notify the person responsible for the child's welfare and shall immediately notify the Department." (325 ILCS 5/5)
- ☞ **Deaths Likely Caused by Abuse.** "Any person required to report under this Act who has reasonable cause to suspect that a child has died as a result of abuse or neglect shall also immediately report his suspicion to the appropriate medical examiner or coroner. Any other person who has reasonable cause to believe that a child has died as a result of abuse or neglect may report his suspicion to the appropriate medical examiner or coroner." (325 ILCS 5/4.1)
- ☞ **Abuse or Neglect of the Unborn.** "All persons required to report under Section 4 may refer to the Department of Human Services any pregnant person in this State who has a substance use disorder.... The Department of Human Services shall notify the local Infant Mortality Reduction Network service provider or Department funded prenatal care provider in the area in which the person resides. The service provider shall prepare a case management plan and assist the pregnant woman in obtaining counseling and treatment from a local substance use disorder treatment program...." (325 ILCS 5/7.3b)
- ☞ **Animal Abuse.** "Nothing in this Act prohibits a mandated reporter who reasonably believes that an animal is being abused or neglected in violation of the Humane Care for Animals Act from reporting animal abuse or neglect to the Department of Agriculture's Bureau of Animal Health and Welfare." (325 ILCS 5/4(p))  
In fact, DCFs encourages mandated reporters to report any suspected animal abuse to the Department of Agriculture's animal abuse hotline at **217-782-6657**.

## The Role of Implicit Bias in Assessing Child Abuse and Neglect

An accusation of child abuse or neglect can turn someone's life upside-down, be they a parent, caregiver, teacher, or daycare employee. That's why Illinois requires its mandated reporter training to include a module on implicit bias. The goal is to prevent mandated reporters from reporting people to the child abuse hotline based on ill motives they may unconsciously impute to people of different colors, genders, religious beliefs, or other irrelevant personal traits.

- ☞ **Required Mandated Reporter Training Content.** "The implicit bias section shall be in-person or web-based, and shall include, at a minimum, information on the following topics: (i) implicit bias and (ii) racial and ethnic sensitivity.... As used in this subsection, 'implicit bias' means the attitudes or internalized stereotypes that affect people's perceptions, actions, and decisions in an unconscious manner and that exist and often contribute to unequal treatment of people based on race, ethnicity, gender identity, sexual orientation, age, disability, and other characteristics. The implicit bias section shall provide tools to adjust automatic patterns of thinking and ultimately eliminate discriminatory behaviors. During these trainings *mandated reporters shall complete the following*: (1) a *pretest* to assess baseline implicit bias levels; (2) an implicit bias *training task*; and (3) a *posttest* to reevaluate bias levels after training." (325 ILCS 5/4(j))

➤ **Explicit Bias.** *Explicit* biases are those of which people are fully aware. They include prejudices and stereotypes that people attribute to demographic categories. Explicit biases may be easy to spot, since people holding them will express them out loud.

➤ **Implicit Bias.** *Implicit* biases are trickier to identify. Its many associations have burrowed so deeply in people's consciousness that they're not even aware that they're there. Most definitions of implicit bias include these elements: people aren't aware they hold these associations; bias affects behavior nonetheless; people see and believe what implicit bias conditions them to expect; **and** everyone processes information through a filter of ingrained stereotypes.

➤ **Anti-Bias Policies Aren't Enough.** Most law enforcement department policy manuals include statements prohibiting bias-based policing. Unfortunately, such policies are hard to enforce, by definition, and officers must instead learn to control their **actions**. Page 10 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.



- ☞ **Implicit Bias Triggers.** The situations most likely to allow implicit biases bubble to the surface are those which are fast-moving, ambiguous, and need a discretionary response. These are situations that law enforcement officers face every day.
- ☞ **How Unconscious Bias Affects Thinking.** Psychological researchers have identified six tendencies that implicit bias inspires: availability – makes stereotyped examples come quickly to mind; anchoring – cements a first impression that influences one’s analysis; framing – provides the context for new information that’s discover; tunnel vision – prematurely narrows focus, so other possibilities aren’t considered; representativeness –assumes that current events mimic past ones, which may not be true; and confirmation bias –notices information confirming one’s preconceptions, but not recognizing or seeking out evidence that points somewhere else.
- ☞ **Stereotypes.** There are actually competing views about stereotypes. Some say they're efficient and provide useful shortcuts. Others contend that they're problematic because they falsely assign traits to people who don’t share them.
- ☞ **Stereotypes as Useful Decision Tools.** Most law enforcement officers learn to recognize suspicious patterns of behavior. Good law enforcement depends on recognizing these common or repeated patterns, and then reacting both quickly and appropriately.
- ☞ **Problematic Stereotypes.** The problem with stereotypes is that they develop from group tendencies, not facts unique to specific individuals and cases. Over-reliance on stereotypical patterns can sidetrack law enforcement officers and make them less effective.
- ☞ **Recommendation: Controlling Bias-Fueled Responses.** Since law enforcement officers frequently face situations that may trigger implicit associations – ones that are ambiguous, fast-moving, and need discretionary judgment – they should make choices with complete awareness. In the heat of the moment, they should remember to trust evidence over instinct, and not react to a person who *looks* like a criminal, but only to one who *acts* like a criminal.
- ☞ **Categories of Bias.** To avoid actual or perceived bias, law enforcement officers shouldn't base any plan of action solely on any of the *individual* following grounds: age, ancestry, color, disability, economic status, ethnicity, familial status, gender, gender expression, gender identity, height and weight, homelessness, lawful source of income, marital status, mental illness, military status, national origin, parental status, political ideology, race, religion, sexual orientation, social status, and veteran status.
- ☞ **Discrimination Against Law Enforcement Officers.** Law enforcement officers know firsthand how it feels to face suspicion because they wear a uniform. Although the vast majority of officers are hardworking, honest people, some citizens associate them with discrimination and disinterest. Officers can use their personal experience of implicit bias-fueled perceptions to avoid basing enforcement decisions on equally false assumptions.
- ☞ **Unconscious Bias Perceptions.** For citizens who consider themselves unfairly targeted, anger can quickly escalate. A person of color that an officer may confront might have previously experienced prejudicial behavior from an authority figure. As a result, they may harbor implicit bias against law enforcement officers. This bias can trigger aggressive behavior. Should an officer respond in kind, the interaction may needlessly escalate. The more unconscious biases begin to multiply, the harder they become to control.
- ☞ **Personal Harm.** A law enforcement officer's implicit biases can harm themselves, sometimes leading to accusations of illegal profiling. Also, implicit bias can lead investigations astray. Unconscious associations can prevent them from seeing or seeking alternative explanations. Such missteps may mean that: the innocent suffer, which is unfair to that people that officers have sworn to protect; the guilty can go free, an unacceptably lucky break for lawbreakers, *or* officers will undeservedly suffer from guilt if new facts come to light revealing that their enforcement instincts were wrong, and the decision harmed an innocent citizen.
- ☞ **The Counter-Bias Threat.** Implicit bias is confusing because it’s hard to identify unconscious thoughts. Explicit racial bias, such as proclaiming that black lives matter less than white ones, is easier to identify, and clearly unacceptable. However, “checking your bias” can sometimes backfire. If the fear of being perceived as bigoted causes officers to hesitate before acting, they could endanger their own and others’ lives.
- ☞ **Sources of Implicit Bias.** No one grows up without developing some biases. Experts suggest they come from several sources: media portrayals (like watching thousands of young black men commit crimes on TV); values transmitted within families (like father, like son); bubbles and cliques (friends reinforce friends and shun outsiders), *and* life experience (all of the above, and more).
- ☞ **Controlling Implicit Biases.** There are two types of motivation people can use for controlling bias: internal and external.

Internal motivation best succeeds when someone personally commits to not falsely accusing or harming innocent people. However, since no one can fight what they can't see, external education is a necessary first step to creating internal motivation.

➡ **Self-Regulation.** If there aren't external resources to coach bias control, the responsibility falls squarely on law enforcement officers. Given the damaging fallout from failures to recognize if bias has influenced decision-making, developing internal solutions is self-protective. Successful self-regulation requires awareness, motivation, and behavior control.

## **Proven Tactics for Self-Regulation**

Psychology Professor Patricia Devine promotes a comprehensive 5-step agenda: 1) stereotype replacement; 2) counter-stereotypic imaging; 3) individuation; 4) perspective taking; and 5) increasing opportunities for contact. Other approaches that help control bias are mindful meditation, implementation intentions, and following departmental protocols.

➡ **Stereotype Replacement.** This technique asks law enforcement officers to acknowledge a negative stereotype. Then, replace it with a positive association that won't unfairly bias interactions in the future. The 5-step process asks people to: recognize when group impressions are driving one-on-one interactions; label such responses as stereotypes that don't predict anything; attempt to identify what specifically triggers a biased response; personalize a new process to avoid responses based on stereotypes; *and* choose a specific unbiased response to replace the one based on the stereotype. Page 11 **Illinois Legal Update – February 2023** Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

☞ **Counter-Stereotypic Imaging.** This tactic asks people to hold a negative stereotype in their mind, and replace it with a positive one. Counter-stereotype imaging tactics include using a positive image for a screen saver, thinking praiseworthy thoughts about representative individuals who've been previously criticized, and pairing stereotypical images with neutral ones. In one shooter-bias study pairing images of black faces with counter-stereotypical images, bias nearly disappeared within 24 hours.

☞ **Individuation.** Stereotypes apply to groups. It's possible to alter a group assessment by focusing on individuals in that group. Once subjects learn new information about individuals in a stereotyped group, favorability evaluations shift from negative to positive.

Individuation occurs naturally in departments that practice community policing. Once officers take time just to chat with the people they've sworn to protect, interactions shift from confrontation to conversation. Once they discover that most community members have aspirations and goals similar to their own, any previous negative associations tend to fade.

☞ **Perspective Taking.** One of the best ways for law enforcement officers to understand implicit bias is to place themselves "in another person's shoes." Imagining themselves as a victim of a particular stereotype helps officers better understand what a stereotyped group perceives as injustice. Taking this perspective makes theoretical group observations personal, and harder to accept as legitimate.

Officers protect themselves every day by raising their guard when interacting with strangers. They shouldn't be surprised when citizens present a similarly distrustful or defensive stance to law enforcement's presence.

☞ **Recommendation: Increase Opportunities for Contact.** This tactic asks officers to find ways to spend time with their stereotypes' targets. Those who spend more time with people from out-groups blur instinctive divisions between "we" and "they."

Increased contact works best for officers who share common goals, enjoy equal status, don't compete, and have supervisory support.

☞ **Mindfulness Meditation.** This practice, based on emptying one's mind of worry and concerns, helps practitioners focus better, strengthen emotional control, sharpen thinking, act with greater purpose, and relax more quickly and deeply.

Implicit Association Test research suggests that mindfulness meditation helps decrease implicit bias for both race and age.

☞ **Implementation Intentions.** This strategy invites law enforcement officers to master non-biased responses by formulating plans of action in the form of if/then statements. For example: *if* I see a young black person slouching in a hoodie, *then* I'll assume it's just cold outside. This won't convince officers that these statements are true, but the process rewires stereotypical associations and thus reduces bias.

☞ **Recommendation: Embrace Bias Reduction Practices.** When alone in the field, law enforcement officers have no choice but to act independently. It's helpful for them to remind themselves how to remain as objective as possible. Strategies include revisiting their academy training for reminders on how to conduct themselves; treating even the most challenging suspect with respect and dignity; and giving every person they confront a fair opportunity to voice their concerns and opinions.

The department Sergeant took classes in Training Manager Specialist at the Oswego Police Department from February 21 through February 24.

The sgt. also took training at a Workshop for Sgts.

The entire police staff had an all staff training on February 28. This training covered Training Mandates with the ILETSB, Domestic Violence – Probable Cause – Arrest required by Staute, Backup if required, paperwork packets and processing. They also had Active Shooter Response training at Shamrock Hills and then took care of some housekeeping items before ending the meeting.

The Chief also took training from The Illinois Law Enforcement Training and Standards Board Executive Institute regarding Leadership Dialogue-Walk the Blue Line. This was an on line course. He also took a course on line for Countering a Tragedy Free Policing Standard.

# # #



### **Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: March 8, 2023

### **Media Releases**

This has been a busy month with many second sessions of many programs starting soon, special events and Park District news. Since the last board report, 17 press releases have been submitted to local media. All press releases are available in our 'Latest News' section of the website which runs on the right side of each page on the website. Press Releases are submitted biweekly to the local news media and are also self-published on Patch.

### **Advertising**

Staff submit print ads weekly to the Northwest Herald and run on each Tuesday of the month. Marketing plans an ad schedule at the beginning of each program season. Staff finds that special events and programs geared towards adults/seniors do well in these ad placements.

### **Upcoming Publications**

**Summer Camp Guide 2023-digital only, now live.**

**March E-Newsletter**

Delivery April 3, redelivery to non-openers April 5

**Monthly Extended Time Newsletters**

**Monthly Courtside News for The Racket Club**

**Monthly Barlina House Preschool Newsletters**

**Park Report Newsletter**

estimated postal route delivery week of March 20

**Summer Activity Guide 2023**

**Feb 17:** program entry into Rec Trac due

**Mar 14** 1<sup>st</sup> draft anticipated.

**Mar 15-Apr 14:** proofing

**Apr 4:** files to printer

**May 5:** digital guide goes live, and registration opens, print guide to post office.

### **Park District E-Newsletter**

The March 'Connect' E-Newsletter was distributed on March 1. 5572 subscribers received the email. This email had an open rate of 62%, click rate of 6%. Open and click rates are monitored after each publication and staff keep an eye on monthly industry average rates. The Park District continues to be above industry averages. The chart below compares the Park District rates for March compared to several most similar types of industries is close to double. Staff also monitor bounce rates and clean up email lists as needed. In addition, the past month e-news communication was utilized to share Extended Time newsletters, Barlina House Preschool and Racket Club monthly newsletter.

Business Type	Open Rate (Total)	Click Rate (Clicks/Delivered)
Crystal Lake Park District Connect E-Newsletter-March	62%	6%
All Industries – Overall Average	34.51%	1.33%
Child Care Services	42.6%	1.61%
Education	36.89%	1.36%
Family and Social Services (government, adoption, pet care, elderly care, etc.)	36.91%	1.38%
Nonprofit Services	38%	1.31%
Recreation, Sports & Entertainment (Yoga studio, bowling alley, etc.)	39.39%	.96%
Travel & Tourism (passenger transport, accommodations, travel agencies,	39.99%	0.88%

**Winter/Spring 2023 Digital Guide Stats:** The fall guide went live on December 9 and will remain active through May 5 when the Summer 2023 guide goes live. Staff expects to exceed the 21-22 usage numbers by the time the Winter/Spring guide closes for the season. The summer camp guide went live on February 10 and usage stats to date are below the winter/spring guide stats.

	WINTER LIFETIME	WINTER DECEMBER	WINTER JANUARY	WINTER FEBRUARY	WINTER MARCH
<b>Launch Date: 12/9/22</b>					
<b>Metrics Start Date</b>	12/9/2022	12/9/2022	1/1/2023	2/1/2023	3/1/2023
<b>Metrics End Date</b>	3/6/2023	12/31/2022	1/31/2023	2/28/2023	3/6/2023
<b>Unique Visitors</b>	7,995	2,461	2,966	2,700	720
<b>Issue Views</b>	12,106	3,560	4,112	3,585	849
<b>Page Views</b>	153,285	57,274	48,131	37,888	9,992
<b>Pages per Session</b>	50	16	12	11	12
<b>Average Session Duration</b>	4 mins 38 secs	5 mins 19 secs	4 mins 06 secs	3 mins 16 secs	
<b>Links Clicked</b>	10,148	851	8,630	546	121
<b>Social Shares</b>	3	1	-	2	
<b>Search Queries</b>	488	143	192	107	46

## Comparison to Winter/Spring 2022-Lifetime

	WINTER-SPRING LIFETIME
Launch Date: 12/10/21	
Metrics Start Date	12/10/2021
Metrics End Date	5/1/2022
Unique Visitors	10,434
Issue Views	15,053
Page Views	188,968
Pages per Session	13
Average Session Duration	3 mins 52 secs
Links Clicked	2,723
Social Shares	4
Search Queries	473

## Winter/Spring 2023

### Visitor Breakdown by device

Desktop	35.0%
Tablet	1.0%
Phone	64.0%

### Top Search Queries

dance  
basketball  
yoga  
soccer  
ballet  
defense

Top Traffic Sources	Sessions
crystallakeparks.org	6,200
email	3,672
Facebook	989
app.peachjar.com	242
theracketclub.org	165
Gmail	34
Instagram	31

## 2023 Camp Guide

The summer camp guide went live on February 10 and usage stats to date are below the winter/spring guide stats.

	<b>SUMMER CAMP</b>
	<b>LIFETIME</b>
<b>Launch Date: 2/10/23</b>	
<b>Metrics Start Date</b>	2/10/2023
<b>Metrics End Date</b>	3/6/2023
<b>Unique Visitors</b>	1,435
<b>Issue Views</b>	2,009
<b>Page Views</b>	13,093
<b>Pages per Session</b>	13
<b>Average Session Duration</b>	4 mins 38 secs
<b>Links Clicked</b>	533
<b>Social Shares</b>	-
<b>Search Queries</b>	12

<b>Visitor Breakdown by device</b>	
Desktop	36.0%
Tablet	0.8%
Phone	63.2%

<b>Top Search Queries</b>
chess
first day of camp
girl basketball
lifeguard

<b>Top Traffic Sources</b>	<b>Sessions</b>
crystallakeparks.org	1,120
email	677
Facebook	171
Instagram	7
patch.com	6
preschoolcrystallake.com	5
Gmail	4



## Website

At this point in the season and with the assistance of staff, updates and link checks are completed for all sections of the website. Marketing has worked on some navigation updates and page revisions/updates.

### Comparison Month to Month, Year to Year Website Stats

Date Range	Users	Sessions	Page Views
Feb 1-Mar 8, 2023	13,099	19,186	43,068
Feb 1-Mar 10, 2022	14,638	24,208	51,694
Feb 1-Mar 10, 2021	11,785	19,003	37,560
Date Range	Users	Sessions	Page Views
Jan 1, 2023-Feb 8, 2023	12,769	18896	42,534
Jan 1, 2022-Feb 8, 2022	13,403	21,476	44,294
Jan 1, 2021-Feb 8, 2021	9,812	15,265	28,748
Date Range	Users	Sessions	Page Views
Dec 1, 2022-Jan 1,2023	12,023	17,876	37,452
Dec 1, 2021-Jan 1,2022	12,383	19,378	39,425
Dec 1, 2020-Jan 1,2022	7998	11,880	23,882
Date Range	Users	Sessions	Page Views
Nov 1-Dec 6, 2022	11,049	15,899	31,911
Nov 1-Dec 6, 2021	10,600	16,685	33,832
Nov 1-Dec 6, 2020	6901	10,049	20,306
Date Range	Users	Sessions	Page Views
Oct 1-Nov 9, 2022	17,387	25,541	46,535
Oct 1-Nov 9, 2021	13,668	20,710	41,256
Oct 1-Nov 9, 2020	10,152	15,323	29,712
Date Range	Users	Sessions	Page Views
Sept 1-Oct 12, 2022	17,569	25,077	48,233
Sept 1-Oct 12, 2021	17,206	25,531	49,248
Sept 1-Oct 12, 2020	14,269	21,623	41,772
Date Range	Users	Sessions	Page Views
Aug 1-Aug 31, 2022	19,162	28,484	54,877
Aug 1-Aug 31, 2021	21,380	32,669	62,698
Aug 1-Aug 31, 2020	17,886	25,758	49,771
Date Range	Users	Sessions	Page Views
July 1-Aug 9, 2022	36,145	53,830	98,563
July 1-Aug 9, 2021	36,653	54,304	100,394
July 1-Aug 9, 2020	28,947	42,728	82,266
Date Range	Users	Sessions	Page Views
Jun 1-Jul 12, 2022	43,057	65,003	121,835
Jun 1-Jul 12, 2021	44,597	69,783	133,485
Jun 1-Jul 12, 2020	29,444	43,023	85,699
Date Range	Users	Sessions	Page Views
May 1-Jun 8, 2022	26,542	40,500	80,490
May 1-Jun 8, 2021	30,220	46,965	95,401
May 1-Jun 8, 2020	14,738	20,897	41,097
Date Range	Users	Sessions	Page Views
Apr 1-May 11, 2022	18,214	27,772	58,139
Apr 1-May 11, 2021	20,536	31,700	66,241
Apr 1-May 11, 2020	8208	7569	22,747
Date Range	Users	Sessions	Page Views
Mar 1-Apr 12, 2022	16,492	26,216	55,867
Mar 1-Apr 12, 2021	17,481	26,027	54,806
Mar 1-Apr 12, 2020	9,094	13,470	27,051

## Top 20 Page by Page views (Feb 1, 2023-March 8, 2023)

- The '/' category is the opening page of our website.
- Facility Rentals continues in the 2<sup>nd</sup> spot behind the opening page. Summer Day Camp has moved from #5 to #3

Lake Park District		Data ▾		top page views	
		43,068		% of Total: 100.00% (43,068)	
1.	/	12,209 (28.35%)	11.	/pee-wee-camp	557 (1.29%)
2.	/facility-rentals	2,110 (4.90%)	12.	/adult-sports	547 (1.27%)
3.	/summer-day-camp	1,875 (4.35%)	13.	/Maps	428 (0.99%)
4.	/calendar-of-events	1,262 (2.93%)	14.	/calendar-of-events/month/3/2023/	407 (0.95%)
5.	/search?q=	1,044 (2.42%)	15.	/calendar-of-events/month/4/2023/	383 (0.89%)
6.	/youth-sports	749 (1.74%)	16.	/calendar-of-events/events/chili-open-golf-classic-5398124760	368 (0.85%)
7.	/rentals	741 (1.72%)	17.	/junior-camp	365 (0.85%)
8.	/special-events	716 (1.66%)	18.	/nature-center	363 (0.84%)
9.	/job-opportunities	632 (1.47%)	19.	/recreation-activities	362 (0.84%)
10.	/beaches	598 (1.39%)	20.	/registration	347 (0.81%)

## Website Search Terms (both website searches and Rec Trac searches),

**Unique search is** the total number of times site search was used. This excludes multiple searches on the same keyword during the same session.

**Site Search:** Staff uses this info find out if we need to improve placement of info on the web page so that patrons can more easily find it. Marketing staff updates the opening page slides weekly to call out items that are important that week/month.







## Top 20 search terms Feb 1-Mar 8, 2023








Search Term ?	Total Unique Searches ? ↓		
787		% of Total: 100.00% (787)	
1. Summer camp	20 (2.54%)	11. Soccer	6 (0.76%)
2. bids	12 (1.52%)	12. Daddy daughter dance	5 (0.64%)
3. Glitzy girls	10 (1.27%)	13. jobs	5 (0.64%)
4. little vet school	8 (1.02%)	14. Mother daughter tea	5 (0.64%)
5. senior	8 (1.02%)	15. pickle ball	5 (0.64%)
6. Glitzy	7 (0.89%)	16. staff	5 (0.64%)
7. Little vet school	7 (0.89%)	17. Volleyball	5 (0.64%)
8. Employment	6 (0.76%)	18. Zumba	5 (0.64%)
9. Jobs	6 (0.76%)	19. Baseball	4 (0.51%)
10. Little vet	6 (0.76%)	20. Camp	4 (0.51%)

## Crystal Lake Park District Social Media

Staff schedules content each week for all Park District social media pages and reviews daily for questions, comments, and reactions. We also monitor community pages for park district related items that need a park district response. Marketing reviews for increases in followers/likes, what posts are getting top engagement, timing on posts and comparisons to other similar park district and community pages in all those areas. Park District social media pages include multiple Facebook pages (facilities, parks, and general park district), Twitter and Instagram.

## Comparison to other Facebook pages

Page	Page likes ↓	Page likes change ↑↓	Published content
 Rockford Park District Helping People Enjoy Life!	16.8K	↑ 29	33
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf courses, sports fields, Centennial Beach, Millenniu...	16.4K	↑ 43	26
 Real Woodstock A 501c3 not-for-profit partnership between the City of Woodstock and the Woodstock Area Chamber of Commerce and Industr...	13.6K	↑ 8	33
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open space diverse with woodlands, prairies, wetlands and...	13.5K	↑ 286	48
 Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the City of Crystal Lake.	11.4K	↓ 4	2
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	10.8K	↑ 52	18

Page	Page likes ↓	Page likes change ↑↓	Published content
 Crystal Lake Park District Explore   Play   Experience	10.7K	↑ 12	32
 Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's Lives by Promoting Fun and Preserving Nature.Find ...	9.9K	↑ 8	39
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing meaningful experiences through parks, programs, ...	9.9K	↑ 25	15
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community by providing versatile leisure opportunities. Visit www.parkfun...	9.6K	↑ 19	20
 St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mission to enrich the quality of life of Park District resi...	9K	↑ 9	52
 Batavia Park District Your Fun is Our Business! Follow us on Instagram @BataviaParkDistrict We reserve the right to redirect questions or comments t...	8.7K	↑ 23	52
 City of Crystal Lake, IL Official Facebook Page for the City of Crystal Lake; visit www.crystallake.org for more information.	8.4K	↑ 148	17

## **MARCH 2023**

- Ads March
- Peach jar flyers for March
- New concessions menus for boncosky and MB
- Revised MB forms for season
- New slides for spring events
- Barlina e-news
- Dr. Seuss birthday celebration marketing
- New LFGC signage with updated rates
- Barlina art show flyer
- Layout of summer brochure
- 2<sup>nd</sup> staff apparel order
- Ordered camp apparel.
- Created summer family engagement promotion.







Developmental Disabilities • Behavioral Health • Homeless Services

*Passion to Serve. Commitment to Care.*

Helping People Live a Dignified Life of Well-being, Independence and Inclusion.

January 27, 2023

Ann Sandor  
Crystal Lake Park District  
1 E. Crystal Lake Avenue  
Crystal Lake, IL 60014

Dear Ann,

This year our 16<sup>th</sup> Annual Holiday Inspiration Luncheon Event was a tremendous success and wonderful event for our guests because of you. Thank you. Our event was held at the Holiday Inn in Crystal Lake on Friday, December 2, 2022 (see enclosed Program).

It attracted a crowd of 190 women and men and featured inspirational speakers, Dana Rebik and Kevin Sullivan. Ms. Rebik is a WGN News and Emmy nominated reporter and Mr. Sullivan is Disability Rights Activist and Motivational Speaker. Their story of how their paths crossed and the result for Kevin Sullivan brought joy to guests.

Your donation to this event makes a difference in the McHenry County Community by helping people live a dignified life of well-being, independence and inclusion. Thank you for supporting this annual event that helps serve over 1,500 people who rely on Pioneer Center's services each year through our PADS Homeless Shelter, Developmental Disabilities programs and services and our Behavioral Health therapies and programs serving children and their families.

We are thankful that you keep our programs close to your heart during the holidays and throughout the year. This could not happen without your in-kind donation.

If you have any questions about your donation or our next Holiday Inspiration Luncheon on December 1, 2023, please contact Sue George, Special Events and Volunteer Coordinator at 815-759-7130 or email at [sgeorge@pioneercenter.org](mailto:sgeorge@pioneercenter.org).

With gratitude,

A handwritten signature in black ink, appearing to read "Frank Samuel".

Frank Samuel, Chief Executive Officer

**Donation Given:** Gift Certificate

**Date Received:** November 30, 2022      **Donor Stated Value:** \$25

**Received by:** Development Department/Holiday Inspiration Luncheon Committee

**Were goods or services provided by Pioneer Center in return?:** No

***Official IRS Tax Receipt: Please retain for your records.***

*Pioneer Center for Human Services is a tax-exempt organization as defined by IRS Section 501 (c)(3), to which gifts and donations are tax-deductible to the fullest extent allowed by law. Your donation may be tax-deductible based on your individual circumstances under the IRS tax codes. Please consult your tax advisor.*

Administrative Office

4031 Dayton Street • McHenry, IL 60050 • 815.344.1230 • [www.pioneercenter.org](http://www.pioneercenter.org)



# About Pioneer Center for Human Services...

Thank you for supporting our mission to **help people live dignified lives of well-being, independence and inclusion.**



Developmental Disabilities • Behavioral Health • Homeless Services  
*Passion to Serve. Commitment to Care.*

December 2, 2022

As a non-profit organization, Pioneer Center relies on the community for the support needed to bring its unique programming to life.

## Pioneer Center's 3 Pillars of Services

### Developmental Disabilities Services

Our Developmental Disabilities Services include day programs, employment services and group homes across the county.

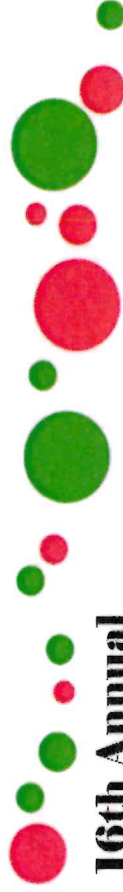
### Behavioral Health Services

Our Behavioral Health Services include child and family counseling, intensive home therapy, mentors, homeless youth programs and group homes.

### Homeless Services

Our McHenry County PADS Homeless Shelter provides basic needs of food, shelter and support through case management and various services to assist them to a better situation in life.

*Welcome*



## 16th Annual Holiday Inspiration Luncheon

Guest speakers are Dana Rebik, WGN News and Emmy nominated reporter and Kevin Sullivan, Disability Rights Activist and Motivational Speaker.



*Special thanks to our Inspirational Speakers  
Dana Rebik and Kevin Sullivan*

4031 West Dayton Street | McHenry, IL 60050  
|815.344.1230 |www.pioneercenter.org



*Holiday Inn*  
Crystal Lake



# Program

- 12:00 p.m. Welcome and Lunch  
Speakers:  
John Blazier - Donor Development Manager  
Frank Samuel - CEO  
Rebecca Heisler — Pioneer Center Board Chair  
Daniel Newport — Dir. of Community Day Services
- 1:00 p.m. Keynote Speakers - Dana Rebig and Kevin Sullivan
- 1:45-2:00 p.m. Winners revealed for Grand Raffle prizes, Silent Auction items and Gift Baskets  
Raffle winners pick-up items  
Silent Auction winners purchase and pick-up items

## Holiday Inspiration Luncheon Committee

Pioneer Center is extremely grateful to the group of inspired volunteers who worked tirelessly this year to help coordinate this magnificent event. Proceeds from the Holiday Inspiration Luncheon assists our Intellectual and Developmental Disabilities (IDD) programs and services.

- |                        |                  |
|------------------------|------------------|
| Joy Little - Co-Chair  | Mary Brawley     |
| Lily Fettes - Co-Chair | Roberta Murphy   |
| Ruth Drye              | Michelle Carlino |
| Karen McKune           | Sue Kaczmarek    |
| Denise Regula          | Pat Pfaller      |
| Sue Markovitz          | Lisa McKune      |
| Terrie Tichy           | Maria Volling    |
| Linda Crowley          | Vanessa Candow   |
| Rita Ramierez          |                  |



## Thank You Grand Raffle Donors!

- Steffan's Jewelers
- Cantina 52
- Tru Fitness
- Glenn Barickman
- Grand Geneva Resort & Spa
- The Racket Club/Crystal Lake Park District
- Mario Tricoci
- Sleigh of Cheer Donors

Brought to you by our generous sponsors...



The Drye Family

GOLD



BRONZE



SILVER



Beth & Rudnicki  
Insurance Agency, Inc.



## Introducing Able by Pioneer Center...

Able by Pioneer Center is an innovative business that creates products to sell that are made by individuals with developmental disabilities. Able provides various work opportunities for individuals that range from design, assembly, production, packaging and working in the community for events and sales.



Join us Dec. 9th for  
Pioneer Center's  
Holiday Craft Fair.  
(see invitation on your table)

## Anne Sandor

---

**From:** Anne Sandor  
**Sent:** Monday, February 13, 2023 10:32 AM  
**To:** Anne Sandor  
**Subject:** FW: Have a Question or Comment? [#782]

**From:** [no-reply@crystallakeparks.purei.com](mailto:no-reply@crystallakeparks.purei.com) <[no-reply@crystallakeparks.purei.com](mailto:no-reply@crystallakeparks.purei.com)>  
**Sent:** Sunday, February 12, 2023 2:39 PM  
**To:** Jenny Leech <[jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org)>  
**Subject:** Have a Question or Comment? [#782]

**Name** JANICE HUDSON

**Email**

**Questions/Comments/Suggestions...**

I have a complaint about the walking trails at Lippold Park. The product you use to cover the trails is nothing but muck when any water comes into contact with it making it impossible to walk on in the spring, fall, winter, or when it rains. Hence you have to walk on the soggy grass. These trails have been in this shoddy condition for years and I am certainly not the first to complain. I would like to know why you feel it is not important to maintain the trail in our parks, which I can say the same for Veteran's Acres trails as well. The grass is always mowed and looks nice, let's pay some attention to the trails please so that we can use them more regularly.

## Press Release

For Immediate Release:

February 27, 2023. The Crystal Lake Park District recognizes the need for a community center, fitness area and public swimming pool for its residents and this was confirmed by a recent community needs survey. The Park District considered whether Northwestern Memorial Health Care's Crystal Lake Fitness Center (formerly, Health Bridge) would satisfy these needs.

The Park District engaged with representatives of Northwestern and was advised that Northwestern was only interested in short term leasing of the facility at this time.

After reviewing this scenario, the Park District quickly determined that it was not in the best interests of the residents and taxpayers of the Park District to lease the premises because it was not a permanent solution for the needs of the community.

The Park District appreciates the passion and interest shown by many residents asking the Park District to keep the facility open. It's not possible for the Crystal Lake Park District to keep the facility open, unfortunately, as it's not for sale. In order to channel the enthusiasm for a community fitness center and pool, the Park District plans to explore other options to make such a facility a reality.

The Park District thanks all those who have reached out and offered their opinions on this issue.

####



PUBLIC NOTICES

7, 2023, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed. E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or you have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp. Ben Schneider Schneider & Stone, Inc. (45805) 8424 Skokie Boulevard, Suite 200 Skokie, Illinois 60077 (847) 933-0300 13213052

(Published in Northwest Herald February 7, 14, 21, 2023)

**PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE** In the Matter of the Estate of **LORRAINE D THIESEN** Deceased **Case No 2023PR00029 CLAIM NOTICE** Notice is given of the death of: **LORRAINE D THIESEN** IL Letters of office were issued on: 2/1/2023 to: Representative **LORI J CERER** P.O. BOX 407 RICHMOND, IL 60071 whose attorney is: **RUPP & YOLMAN** 4306 W CRYSTAL LAKE RD SUITE F MC HENRY, IL 60050

Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor whichever is later, shall be barred. Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed. Katherine M. Keefe Clerk of the Circuit Court

(Published in Northwest Herald February 7, 14, 21 2023) 2053465

**PUBLIC NOTICE IN THE CIRCUIT COURT FOR THE TWENTY-SECOND JUDICIAL CIRCUIT MC HENRY COUNTY, 2200 NORTH SEMINARY AVENUE, WOODSTOCK, ILLINOIS** OF Nancy Christensen, DECEASED. 23 PR 39 Notice is given to creditors of the death of the above

PUBLIC NOTICES

named decedent. Letters of office were issued to Donald Christenson, 3610 Fawn Lane, Wonder Lake, Illinois 60097, as Independent Executor, whose attorney of record is Terence E. Davey, Malman Law, 205 West Randolph Street, Suite 1700, Chicago, Illinois 60606. The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act (Ill. Compiled Stat. 1992, Ch. 755, par. 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk. Claims against the estate may be filed with the clerk or with the representative, or both, on or before August 14, 2023, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and, to the attorney within 10 days after it has been filed. E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or you have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/gethelp.asp. Terence E. Davey Malman Law 205 West Randolph Street, Suite 1700 Chicago, Illinois 60606 (312)629-0099 13213486

(Published in Northwest Herald February 14, 21, 28, 2023)

**PUBLIC NOTICE CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS** 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Lippold and Indian Prairie sealoat, crack fill and stripe, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on February 28th, 2023; and at that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on March 16th, 2023, at 6:30 p.m.

(Published in Northwest Herald February 14, 21, 28, 2023)

**PUBLIC NOTICE CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS** 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Golf Learning Center sliding and gutters, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on February 28th, 2023, and at that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on March 16th, 2023, at 6:30 p.m. 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts and supplies necessary for, or appurtenant to, sealoating, crack filling, and striping Lippold and Indian Prairie in accordance with the specifications dated February 28th, 2023, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

PUBLIC NOTICES

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(Published in Northwest Herald February 14, 2023) 2054537

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PUBLIC NOTICES

(820 ILCS 130/1-12).

(Published in Northwest Herald February 14, 2023) 2054537

**PUBLIC NOTICE CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS** 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Mowing Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 28th, 2023; and at that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on March 16th, 2023, at 6:30 PM. 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 8th, 2023, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

(Published in Northwest Herald February 14, 2023) 2054537

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PUBLIC NOTICES

February, 2023. /s/ Jason Herbstler Secretary (Published in the Northwest Herald February 14, 2023) 2054539

**PUBLIC NOTICE NOTICE** Notice is given that a public hearing on the adoption of the proposed Combined Annual Budget and Appropriation Ordinance of the HUNTLEY PARK DISTRICT for the fiscal year beginning, January 1, 2023, will be held on Wednesday, February 22, 2023 at 7:00p at the Park District, 12015 Mill St., Huntley, IL 60142. Notice is further given that the proposed Combined Annual Budget and Appropriation Ordinance document has been available for public inspection at the office of the HUNTLEY PARK DISTRICT, 12015 Mill Street, Huntley, IL 60142, since January 20, 2023. Huntley Park District by Scott M. Crowe Secretary

(Published in Northwest Herald on February 14, 2023) 2054867

**PUBLIC NOTICE STATE OF ILLINOIS SS COUNTY OF MCHENRY BEFORE THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF BULL VALLEY, ILLINOIS IN THE MATTER OF THE PETITION OF SHEPHERD CAPITAL CL2 LLC, FOR CLASSIFICATION OF ZONING A SPECIAL USE PERMIT AND VARIATIONS NOTICE** NOTICE IS HEREBY GIVEN that in compliance with the Zoning Ordinance of the Village of Bull Valley, a public hearing will be held before the Planning and Zoning Commission in connection with this application for a Classification of Zoning to E-5 Estate District a Special Use Permit and Variation which would allow the Subject Property to be used as a Residential Care Facility for sixteen (16) seniors. The application also requests a variation from Section 6.1-7 (c) of the Bull Valley Zoning Ordinance to allow a capacity of sixteen (16) seniors rather than six (6) and a variance from Section 6.1-7 (b) to allow a buffer from the adjacent property line of 130.1 feet rather than 200 feet. The proposed special use and variances will have no effect on the Village of Bull Valley Comprehensive Plan since the Subject Property is currently improved with a large single-family residence and there are no plans to enlarge said residence. The Subject Property consists of 22.128 acres, and it is zoned E-3 Estate District by McHenry County. Its property index numbers is: 14-18-100-020. The common street address for the Subject Property is: 7716 Crystal Springs Road, Crystal Lake, IL 60012, and the property is located in Nunda Township and is approximately one-quarter mile East of the intersection of Cherry Valley Road and Crystal Springs Road on the

(Published in Northwest Herald on February 7, 14, 21, 2023) 2052696

**PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE** Public Notice is hereby given that on JANUARY 30, 2023, an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: **AUTO BUTLER** located at 766 INDUSTRIAL DR UNIT E, CARY, IL 60013 Owner Name & Address: JUSTIN GEREBITZA 7410 SOUTH RAWSON BRIDGE CARY, IL 600136 Dated: JANUARY 30, 2023 Joseph J. Tirlo McHenry County Clerk (Published in the Northwest Herald on February 7, 14, 21, 2023) 2052696

PUBLIC NOTICES

North side of Crystal Springs Road. The name of the petitioner and owner of the Subject Property is Shepherd Capital CL2 LLC.

A hearing on this Petition will be held on the 2nd day of March, 2023 at 6:30 pm, at 1904 Cherry Valley Road, Woodstock, Illinois 60098 at WHICH TIME AND PLACE, any person desiring to be heard may be present. DATED: This 9th day of February, 2023. VILLAGE OF BULL VALLEY ZBA/PLAN COMMISSION By: /s/ Patrick Skozoretz Patrick Skozoretz, Chairman Steven J. Guda HAMER, SCHUH & GUDA Attorney for Petitioner 101 Van Buren Street Woodstock, IL 60098 815-338-1334

(Published in the Northwest Herald February 14, 2023) 2055124

**ASSUMED NAME**

**PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE** Public Notice is hereby given that on JANUARY 30, 2023, an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: **AUTO BUTLER** located at 766 INDUSTRIAL DR UNIT E, CARY, IL 60013 Owner Name & Address: JUSTIN GEREBITZA 7410 SOUTH RAWSON BRIDGE CARY, IL 600136 Dated: JANUARY 30, 2023 Joseph J. Tirlo McHenry County Clerk (Published in the Northwest Herald on February 7, 14, 21, 2023) 2052696

(Published in Northwest Herald on February 7, 14, 21, 2023) 2052696

**PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE** Public Notice is hereby given that on FEBRUARY 1, 2023, an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: **RUSH HOLLOW ACRES** located at 801 OLESON ROAD MARENGO, IL 60152 Owner Name & Address: DEVAN SAPPANOS 801 OLESON ROAD MARENGO, IL 60152 KYLE BRADY 801 OLESON ROAD MARENGO, IL 60152 Dated: FEBRUARY 1, 2023 Joseph J. Tirlo McHenry County Clerk (Published in the Northwest Herald on February 14, 21, 28, 2023) 2055005

PUBLIC NOTICES

**PUBLIC NOTICE NOTICE TO BIDDERS** Notice is hereby given that Cary Park District, McHenry County, IL, will receive sealed bids from interested trade contractors for O2A-1 Demolition and Site Restoration for the Community Center Pool Demolition. Sealed bids will be received up until 1:00 P.M., Tuesday, February 28, 2023 at:

Cary Park District c/o Dan Jones, Executive Director 255 Briaridge Road, Cary, IL 60013

Bids will be publicly opened and read. Bids must be submitted in duplicate in a sealed envelope and labeled "Community Center Pool Demolition", the Date and Time of the Bid Opening, the Contractor's Name and Address, and their Trade Package. All Contractors shall use the bid day label provided with their Bid Form. **SCOPE OF WORK** The proposed project consists of complete demolition and removal of the old community pool, including the concessions building, all underground piping and conduits, adjacent sidewalks and concrete pool decks, site perimeter masonry walls and fencing, and selective demolition of interior pool equipment. The disturbed area will be reestablished with turf grass and include minor site improvements for stormwater management. **INSTRUCTIONS TO BIDDERS** Prospective bidders should contact Kari Christensen at Lamp Incorporated ([kchristensen@lampinc.net](mailto:kchristensen@lampinc.net)) or 847-741-7220 x315) to be placed on the bid list. Bidders will then be granted access to SmartBid to download drawings for free. Lamp Incorporated will be utilizing SmartBid for the entire bidding process, including addenda, so all interested bidders must contact Lamp Incorporated to access the SmartBid Website. All Contractors wishing to bid on this project must have a Lamp Incorporated Qualification Statement on file, updated within the last year. Contractors' qualification statements are due in Lamp Incorporated's office by 5:00 P.M., Monday, February 27, 2023. A Bid Band or Certified Check in the amount of 10% of the bid is to accompany the proposal. The successful bidder must furnish a Performance Bond and Labor and Material Payment Bond and Certificate of Insurance within ten (10) days of the award of the contract. All Performance and Payment Bonds will be in accordance with the requirements stated in the AIA 201 General Conditions. Payment of Prevailing Wages is required for this project. The Cary Park District reserves the right to reject any and all proposals or waive any bid irregularities. This Project is Tax Exempt. A Pre-Bid Meeting will be held at 9:00 A.M. on Thursday, February 16, 2023, at the Cary Park District, 255 Briaridge Road, Cary, IL 60013. The meeting is not mandatory, but it is strongly urged that all bidders attend this meeting to fully understand the project requirements. Bidders failing to demonstrate a thorough understanding of the project and the existing conditions of the scope review may be rejected.

(Published in Northwest Herald February 14, 2023) 2054985

**PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE** Public Notice is hereby given that on FEBRUARY 1, 2023, an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: **RUSH HOLLOW ACRES** located at 801 OLESON ROAD MARENGO, IL 60152 Owner Name & Address: DEVAN SAPPANOS 801 OLESON ROAD MARENGO, IL 60152 KYLE BRADY 801 OLESON ROAD MARENGO, IL 60152 Dated: FEBRUARY 1, 2023 Joseph J. Tirlo McHenry County Clerk (Published in the Northwest Herald on February 14, 21, 28, 2023) 2055005

(Published in Northwest Herald February 14, 2023) 2054985

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## PICKLEBALL

## Cincola puts down racket, picks up paddle

McHenry resident, 42, among top pro players in fast-growing sport

By ALEX KANTECKI  
akantecki@shawmedia.com

McHenry's John Cincola, a former men's tennis standout at UIC, got a friendly push from his mom to try pickleball five years ago.

"My mom found pickleball through a close friend and was trying to get me to play for about a year, but I kept brushing her off," the 42-year-old Cincola said. "The name even sounded stupid to me. I'm a tennis player. I don't play that silly stuff."

It didn't take long for Cincola to warm up to a new sport.

"I was visiting my parents in the Quad Cities in 2018," Cincola said. "I had nothing else to do, so I decided to go with my mom and played with her group. It was a super good time. I had a blast. I came home to Chicago right away and tried to find people and places to play."

"I played in my first tournament a month later, and it was never look back after that."

Cincola was a tennis coach at the Racket Club in Crystal Lake for 15 years after graduating from UIC. Over the past two years, he has played pickleball professionally on the APP Tour (the Association of Pickleball Professionals). He also gives pickleball lessons from his own court in Crystal Lake.

Cincola guesses he has won between 15 and 20 tournament medals (top-three results) throughout his career, including an APP Tour first-place finish in Mesa, Arizona, last year that had him ranked among the top singles players in the world.

He played in the first APP Tour event of the season in Daytona Beach, Florida, over the weekend.

Cincola, who is sponsored by ProXR Pickleball, said pickleball has grown tremendously since he started playing in 2018.

"The pro game is changing," Cincola said. "In the last couple of years, there's been two pro tours and the prize money is growing quite a bit. There's tons of sponsorships and TV airtime now. That kind of stuff never existed before. There's been an influx of ex-pro and really high-leveled college tennis players making the switch to pickle ball because it has the potential to be lucrative now."

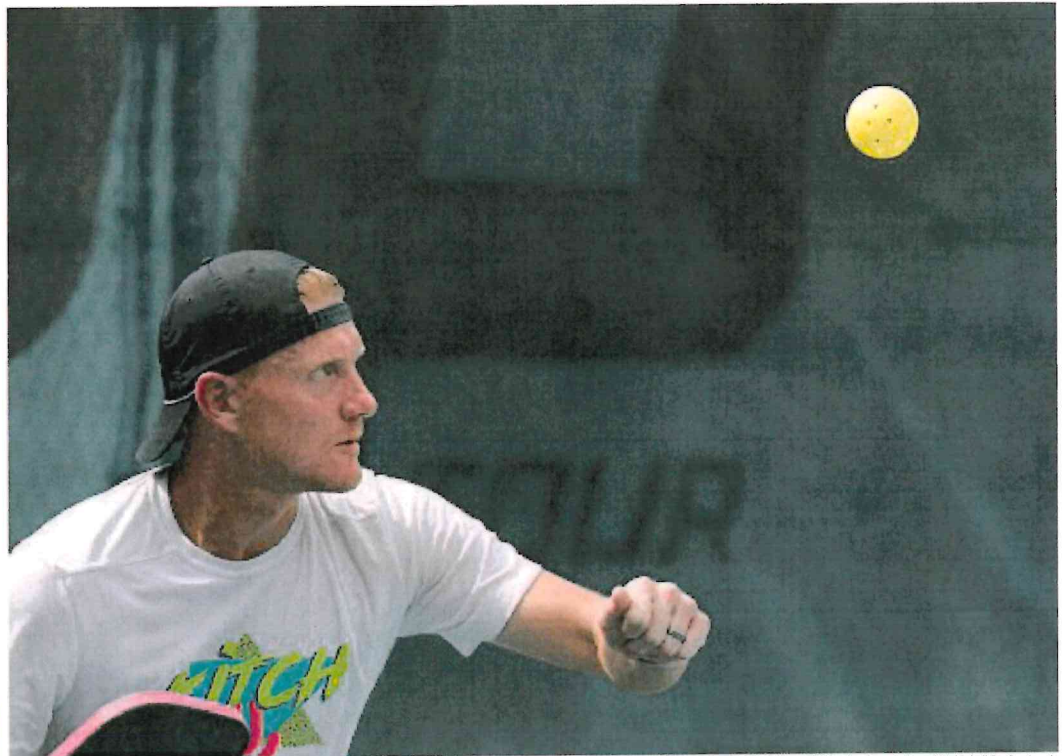


Photo provided by the Association of Pickleball Professionals

McHenry's John Cincola, a former UIC tennis standout, competes in an Association of Pickleball Professionals tournament.

Cincola started his own YouTube channel, "John Cincola Pickleball," with instructions for players of all ages and skill levels. He grew the channel to 11,000 subscribers in the first six months.

"It's become a pretty big focus of mine," Cincola said. "I feel like there's a lot of potential in that space."

Cincola said pickleball, which uses paddles and a plastic ball, doesn't take long to learn, and anyone can play.

"There's something about it. It's not like other sports," he said. "It's very accessible. You just need a paddle and a court, and you can even make makeshift courts on gym floors. You can turn any tennis court into a pickleball court. You can take somebody with no racket experience, somebody who has never been on the court before, and you can take them out on the pickleball court and teach them the game within an hour."

"And they can be playing it, enjoying it and having fun. You can have families of young kids to grandparents."

Elmhurst's Gail Mazzocco, 60, started playing pickleball in 2021 as something to do with family during the pandemic.

"I first got started in spring of 2021 when my women's tennis league got shut down," Mazzocco said. "My children were back home, and we set up a net in our driveway. ... I hopped on Amazon and we bought some paddles. We heard about pickleball before, but we had never played. It was easy to Google and get some basic instruction."

Mazzocco regularly plays and now is one of Cincola's students.

"One of the things I appreciate about John's teaching style is that he describes and demonstrates technical aspects of the game until something resonates with me," Mazzocco said. "John's approach has been to build a strong foundation for growth and advancement. We have goals, but the intent isn't to cap me out at any level. It's to develop my skill and strategies so I can further advance."

Skokie's Jonathan Merchan, 20, is a student at Stanford and another one of Cincola's students. He played mostly soccer growing up but, similar to Mazzocco, needed something to do during the pandemic.

"There was a park district gym where people were just playing and it was just fun and casual," Merchan said. "I didn't know there were any pro tours or pro players or anything. It's definitely awesome to see it grow. That's something I'm working on. I'm part of a small group of students [at Stanford] who are trying to start a pickleball club."

"Seeing how much it's growing, I want to do my part to help grow it among younger college-aged players."

According to a study by the APP Tour, 36.5 million people age 18 or older in America (or about 14%) played pickleball at least once from Aug. 2021 to Aug. 2022.

Cincola sees pickleball growing even more.

"A couple of years ago when I'd be in an Uber going to a tournament and people would ask me what I did, I'd say, 'I play pickleball,' and they had never heard of it," Cincola said. "Now almost everyone says, 'Oh, I've heard about that.' Maybe not everyone knows exactly what it is, but it's becoming way more mainstream now."



# Is later Super Bowl hurting Valentine's Day sales?

By JANELLE WALKER  
jwalker@shawmedia.com

McHenry County-area chocolate shops, restaurants and florists expect to do very well Tuesday as customers load up on Valentine's Day presents.

But now that the holiday bumps up against the Super Bowl, some business owners are wondering if the timing is affecting their sales.

At Apple Creek Flowers in Woodstock, the manager was too busy to take a phone call. But at McHenry's Locker's Flowers, it seems people may have forgotten to order their flowers before Sunday's game.

"A lot of them put it off until the last minute," said Jan Bourassa, a sales clerk at Locker's. While no callers on Monday specifically mentioned the Super Bowl as a reason for the late order, many still asked if they had time to get in on Tuesday's delivery window, she said.

For the 2021-22 season, the Super Bowl was moved to the second Sunday in February. Last year, the game was Feb. 13, only a day before the holiday.

Two area chocolate shops said it definitely felt like people passed them this season.

"Starting last year when the Super Bowl was changed to Valentine's Day weekend, we experienced an extreme and sudden drop in sales," said Katie Anderson of Anderson's Candy Shop in Richmond. She is part of the fourth generation of candy makers there.

"I'm sitting here in my shop, the day before Valentine's Day, ... which normally requires five people behind the counter to staff," Anderson said. "I have



Shaw Local News Network

In preparation for Valentines Day, Melanie Zerr of Genoa City, Wis., prepares raspberry creams at Anderson's Candy Shop Feb. 10, 2015 in Richmond.

hardly needed two people to wait on the shop all day."

Melanie Hiser at Mellie's Chocolate & Co. in Crystal Lake agreed. On Sunday, the shop was busier until about 5 p.m., but then business fell off, Hiser said. Preorders also were down leading into the weekend.

"We are usually deep in chocolate-dipped strawberries and chocolate-dipped raspberries, English toffee and sea salt caramels," Hiser said. "We are

hoping to make it up today and tomorrow, ... getting them at the last minute before getting themselves into the doghouse."

Both Hiser and Anderson said they try to control inventory by making just enough candies to get through the holiday, but that the unusual drop in sales makes that harder to plan for.

"You have to do a lot of guesswork already based on weather and what day of the week the holiday falls. It was already a tricky dance to make your budget on Valentine's Day, but we always knew we would at least make something," Anderson said.

Hiser gets her berries from either Florida or California. "With berries, the cost is always changing, and honestly with global warming and disasters, it is affecting [prices] more."

She also did not order many heart-shaped boxes this year, another casualty of the supply chain challenges, because of high prices. "We need somebody that makes them in the U.S. for cheaper prices," she said.

Sunday's game may have caused people who usually celebrate with their Valentine on the weekend opt to go out during the week, too, said Ziya Senturk, general manager at Algonquin's Port Edward Restaurant.

There was a busy dinner crowd Saturday, but on Sunday, "not much because the focus was on the Super Bowl," Senturk said.

They did have an unexpected clientele, however, thanks to the Norge Winter Ski Jump Tournament in Fox River Grove, Senturk said. "So that had a tremendous turn out for us."

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# CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHerold.com](http://NWHerold.com).

## FEB. 16

• 10 a.m. – Woodstock Fine Arts Association's 59th Annual Creative Living Series presents poet **Alison Hawthorne Deming**, part of lineup, Woodstock Opera House, 121 Van Buren St., Woodstock. Next up will be Red Corvette: A Prince Tribute Band at 8 p.m. Feb. 18; The Comedy Zone: Simon Taylor at 7:30 p.m. Feb. 23; and Joe Diamond: America's Greatest Mind Reader at 8 p.m. Feb. 25, with seats going fast. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 10 to 11:30 a.m. – **Memory Cafe**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. People are invited to an informal social gathering where people with memory issues and their care partner can connect with others in similar situations. Register at [cplp.org](http://cplp.org). Held the third Thursday of the month; new members are always welcome. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 3 to 4:50 p.m. – **Open Gym**, for high school and up, Lakefront Park Building, 71 Nipersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: [www.foxlake.org](http://www.foxlake.org).

• 6 to 7 p.m. – **Assessment Seminar**, Heartland Realtor Organization, 405 Congress Parkway, Crystal Lake. Free educational seminar on the assessment process: how it relates to taxes and how it doesn't. Open to the public and real estate agents. Registration is preferred, but not required. Information: 815-459-0600, [info@heartlandro.com](mailto:info@heartlandro.com), [heartlandro.com](http://heartlandro.com).

• 6 p.m. – Experts and Insights: MCC Faculty Speaker Series presents **folk music concert**, McHenry County College, 8900 Highway 14, Crystal Lake. Music performed by Pat Gaughan and Nancy Maio will celebrate women artists of the '60s and '70s. Explore social justice, civil rights, peace movements and feminism through the songs of artists such as Joni Mitchell, Mary Travers, Joan Baez and Judy Collins. Register for "Both Sides Now" at [facultyseriesfeb2023.brownpapertickets.com](http://facultyseriesfeb2023.brownpapertickets.com). Information: [www.mchenry.edu/experts/index.html](http://www.mchenry.edu/experts/index.html).

• 7 to 8 p.m. – **Learn About Court Appointed Special Advocates of McHenry County**, McHenry Public Library, 809 Front St., McHenry. Explore the child welfare world with the CASA of McHenry County staff. Learn about the court process that brings a child into foster care. Registration is required. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by the monthly Jazz Night at 8 p.m. Feb. 17; the Spoken Word Cafe at 3 p.m. Feb. 19; and Original Open Mic at 7 p.m. Feb. 22. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7:30 p.m. – **Karaoke Thursdays**, part of lineup, The Vixen, 1208 N. Green St., McHenry. Looking ahead, The Chain tribute to Fleetwood Mac begins at 8:30 p.m. Feb. 17, followed by Million Mile Scream and Thrill Pill at 7:30 p.m. Feb. 18. DJ and karaoke events are featured regularly. Information: [mike@vixenmchenry.com](mailto:mike@vixenmchenry.com), [www.vixenmchenry.com](http://www.vixenmchenry.com).

## FEB. 17

• 1 to 2 p.m. – **Weird World of Monsters with Andertoons!**, McHenry Public Library, 809 Front St., McHenry. Join Mark Anderson from Andertoons in this silly spooky class where kids will learn to draw weird monsters from around the world. Registration is required by 9 a.m. Feb. 17. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 8 p.m. – **"Sylvia,"** by A.R. Gurney, presented by Elgin Theatre Company, Elgin Art Showcase, 164 Division St., eighth floor, Elgin. Curtain at 8 p.m. Friday and Saturday, and 2 p.m. Sunday through Feb. 19. Directed by Frank Del Giudice. Read the Northwest Herald review at [tinyurl.com/yckh47b](http://tinyurl.com/yckh47b). Information: [elgin-theatre.org/next-production](http://elgin-theatre.org/next-production).

• 8 p.m. – **"The Full Monty,"** presented by Theatre Nebula various weekend dates through March 4, Cutting Hall Performing Arts Center, 150 E. Wood St., Palatine. Six unemployed steelworkers, low on cash and prospects, decide to present a strip act at a local club. Times vary. Information: 847-202-5222, [info@theatrenebula.org](http://info@theatrenebula.org), [theatrenebula.org](http://theatrenebula.org).

• 8 p.m. – **Soul Bliss**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. LaShera Moore Ellis pays tribute to Aretha Franklin with the backing of the 11-person SoundTracks Of A Generation Band. Information: 815-356-9212, [Boxoffice@rauecenter.org](mailto:Boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

• 9 p.m. – **Vinyl Goldmine**, part of lineup, Sideouts, 4018 Roberts Road, Island Lake. Next up will be Beyond the Blonde at 9 p.m. Feb. 18. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## FEB. 18

• 8 a.m. to 3:45 p.m. – **Natural Landscape Seminar**, McHenry County College, 8900 Highway 14, Crystal Lake. The Wildflower Preservation and Propagation Committee offers presentations on native plants, insects and landscapes. The early bird \$40 fee

includes buffet lunch. Register at [thewppc.org](http://thewppc.org). Information: 815-675-2562, [thewppc@hotmail.com](mailto:thewppc@hotmail.com).

• 9 a.m. to 1 p.m. – **Indoor Farmers Market**, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Also on March 4 and 18. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

• 9 a.m. to 2 p.m. – **VITA Tax Clinic Walk-In Hours**, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Route 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at [www.mchenry.edu/vita](http://www.mchenry.edu/vita). Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 10 a.m. to 5 p.m. – **Two-day Crystal Lake Home Show**, also Feb. 19, Holiday Inn Hotel & Conference Center, 800 S. Route 31, Crystal Lake. Free admission. Information: 630-953-2500, [Info@FreeHomeShow.com](mailto:Info@FreeHomeShow.com), [crystallakehomeshow.com](http://crystallakehomeshow.com).

• 7 p.m. – **Social Dance Night: Latin Night**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 18 and older. Opens with a 15- to 20-minute, beginner-level lesson. Lessons take place throughout the event, alternating with practice music. A partner is not required. Registration is required. Information: [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 7 p.m. – **Comedy with Jen Kober**, Elgin Community College, 1700 Spartan Drive, Elgin. Content may not be suitable for people younger than 18. Information: [eccartscenter.org](http://eccartscenter.org).

• 8 p.m. – **The Great Pretenders Tribute**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Features Suzanne Cross, described as singer extraordinaire from the Chicago group Deacon Blues, as the voice of Chrissie Hynde. Information: 815-356-9212, [boxoffice@rauecenter.org](mailto:boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

## FEB. 19

• 1 to 4 p.m. – **Kishwaukee Fen Workday**, end of Palmer Drive, Lakewood. One does not need experience in restoration. There'll be a break to catch one's breath and enjoy the surroundings. RSVP at [kishfenfriends@gmail.com](mailto:kishfenfriends@gmail.com). Information: [friendsofillinoisnaturepreserves.org](http://friendsofillinoisnaturepreserves.org).

## FEB. 20

• 1 to 3 p.m. – **Magical Crafternoon**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Join fellow fans to celebrate Harry Potter and fantastic beasts with a fun

afternoon of themed crafts. Wizarding wear is encouraged, but muggle clothing is perfectly fine, too. It's open to CLPL cardholders only. Register at [cplp.org](http://cplp.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 1 to 2 p.m. – **See a Juggler! Be a Juggler!**, McHenry Public Library, 809 Front St., McHenry. For children in kindergarten to fifth grade. Everyone will get a chance to try out some interactive skills. Registration is required by 9 a.m. Feb. 20. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 3:45 to 5 p.m. – **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

## FEB. 21

• 6 to 8:30 p.m. – **Tuesday Night Movie**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. The library will screen 2022's "Don't Worry Darling," rated R. Register at [cplp.org](http://cplp.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 7 to 8:45 p.m. – **Quilters Discussion Forum**, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: [katieb@woodstockil.info](mailto:katieb@woodstockil.info), [library@woodstockil.gov](http://library@woodstockil.gov), [woodstock.librarycalendar.com](http://woodstock.librarycalendar.com).

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: [sideoutssocial@gmail.com](mailto:sideoutssocial@gmail.com), [www.3dsideouts.com](http://www.3dsideouts.com).

## FEB. 22

• 2 p.m. – **Weekly Drop In Pickleball Drill N' Play Clinics**, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 3:30 to 8:30 p.m. – **VITA Tax Clinic Walk-In Hours**, McHenry County College, 8900 Highway 14, Crystal Lake. See details under Feb. 18 listings above. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 5 to 5:45 p.m. – **Art Lab: Gee's Bend Quilt Collage**, McHenry Public Library, 809 Front St., McHenry. For kids in kindergarten to third grade. For Black History Month, it will cover Gee's Bend-inspired quilts. Registration is required by 9 a.m. Feb. 22. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country **line dancing lessons**, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: [www.3dsideouts.com](http://www.3dsideouts.com).



# Please Recycle Your Newspaper





# 5 THINGS TO DO...

**1** The Woodstock Public Library, 414 W. Judd St., is hosting an **after-hours pajama party** from 4:30 to 5:30 p.m. Friday.

Kids 3 to 6 years old are invited to bring sleeping bags and stuffed animals for a pajama party filled with activities and snacks.

The children will then tuck their stuffed friend in with a good night story for a stuffed friends-only sleepover. Pick them up the next day to see what they did during their sleepover.

For information or to register, go to [woodstock.librarycalendar.com/event/after-hours-pajama-party](http://woodstock.librarycalendar.com/event/after-hours-pajama-party).

**2** While the Huntley Park District's Polar Fest and the Crystal Lake Park District's Chili Open Golf Classic will be canceled this weekend, the **Wauconda Winterfest** is moving ahead Saturday.

Organizers said events that do not require winterlike conditions will be held.

That includes a lunch at Lindy's Landing Restaurant and Marina with characters Bluey and Chase and Marshall from "Paw Patrol" followed by live music by Gritman & Moran start-



Photo Provided by Wauconda Chamber of Commerce

Wauconda Winterfest will return to Lindy's Landing, 115 Park St., this Saturday and Sunday, though without the events that require winter conditions.

ing at 2 p.m., the domestic beer blind taste test at 2:30 p.m., the Moose Lodge meat raffle at 3 and 5 p.m., the Soup Smackdown from 1 to 3 p.m. and the ball drop at 5 p.m.

All but the lunch will be at Lindy's outside bar. The restaurant is at 115 Park St. in Wauconda.

For information, go to [waucondawinterfest.com](http://waucondawinterfest.com).

**3** The **Crystal Lake Home Show** returns this weekend to the Holiday Inn, 800 S. Route 31 in Crystal Lake.

The spring show will highlight the "latest home improvement products and services with the freshest ideas in

remodeling, repairing and beautifying" homes, organizers said in a news release.

The show is free to attend and runs 10 a.m. to 5 p.m. Saturday and Sunday.

**4** A new **Prince tribute act** called Red Corvette will bring its show to the Woodstock Opera House.

The performance, scheduled for 8 p.m. Saturday, will feature singer Donny T; Mike Lane as music director, keyboardist and backup vocals; Chris Lane on guitar and backup vocals; Darryl "Funky Z" Fields on bass and backup vocals; and Chris Lukes on drums.

Donny T is a trained dancer with a degree in musical theater and brings all of Prince's classic moves, splits, jumps and spins.

Tickets are \$30 for A seats and \$25 for B seats. Go to [woodstockoperahouse.com](http://woodstockoperahouse.com) for information.

**5** Learn how to juggle at the **"See a Juggler! Be a Juggler!"** event Monday afternoon at the McHenry Public Library.

Open to kids in kindergarten to fifth grade, the event runs 1 to 2 p.m. in the east and west meeting rooms and features professional juggler Jason Kolum.

Balls, clubs, rings, spinning balls and giant beanbag chairs all will be sent flying through the air, leading to the big balancing and juggling finale designed to have everyone on the edge of their seats.

After the performance, kids will get to try out some of the skills they saw in the show.

Registration closes at 9 a.m. Monday. To register, go to [mchenry.librarycalendar.com/event/see-juggler-be-juggler](http://mchenry.librarycalendar.com/event/see-juggler-be-juggler).

• *Would you like your event featured in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at [shawlocal.com/northwest-herald/local-events/](http://shawlocal.com/northwest-herald/local-events/) where they are then considered for inclusion in this feature.*

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# Service agencies push back on Pritzker's budget as falling short

The balance of success versus failure is subjective. Goals of politics and government diverge.

Take those variables, toss in the combination of a budget address and state of the state speech, and it's impossible to come away from this week completely satisfied with Gov. JB Pritzker's performance.

In 6,200 words Wednesday, Pritzker primarily struck an optimistic tone. He set aside time to be self-congratulatory and to express defiance toward unnamed challenges to "common American values."

It's fair to haggle over whether the last four budgets meet the textbook definition of "balanced," but Pritzker cited indisputable financial successes. That we once faced \$17 billion in overdue bills is absolutely staggering, and the governor should be proud to run on a record of fixing that and other significant fiscal challenges.

Pritzker himself defined fiscal



EYE ON ILLINOIS

Scott T. Holland

responsibility as "an annual effort that requires persistence" and "conservative revenue estimates." The absence of that responsibility, he said, is "trauma and chaos for the people we serve," which isn't fear-mongering but a sober assessment of the mid-2010s.

Although Pritzker's first term delivered on several 2018 campaign promises, voters rejected his effort to overhaul the state's income tax system. He barely said the word tax Wednesday. Instead, he offered more details for Smart Start Illinois, a four-part approach to early childhood development.

Early intervention and preventive efforts remain an important, efficient

means of reducing strain on government's more reactive services: child protection, criminal justice and treatment for mental health, physical and substance abuse and more. Pritzker's plan follows that blueprint, and his speech touched on larger connections with the economy, such as how reforms to compensation for child care providers can allow more people to pursue employment.

But for all his ambition, Pritzker hasn't fully detailed plans to correct lasting, systemic deficiencies within the Department of Childcare and Family Services and the Department of Human Services. While such issues long predate Pritzker's tenure, unfixed problems will emphatically ballast any pride in the progressive or fiscal successes for which his administration seeks credit.

"One of the most difficult challenges we face right now in the field of social and mental health services are

the critical worker shortages we are seeing across the country," Pritzker said, proposing an extra \$120 million to DHS and continued support for raises for private sector DCF's partners.

But both the Illinois Partners for Human Service ("far from where we need to be") and Illinois Association for Behavioral Health ("will advocate vigorously to align spending with the speech's ambitious sentiments") showed the type of pushback Pritzker can expect from friendly corners. His regular critics won't pull punches.

Underneath everything are real Illinois and facing serious struggles seeking legitimate help. How long must they wait?

• Scott T. Holland writes about state government issues for Shaw Media. Follow him on Twitter @sth749. He can be reached at sholland@shawmedia.com.

IT'S YOUR WRITE

Don't pander to people who can't speak the truth

To the Editor:

I'm very disappointed that the Crystal Lake Holiday Inn is going to host Charlie Kirk, an activist known for spreading misinformation and sowing more division in our country.

I believe in free speech as a right, but I also believe that Americans have obligations that are just as important to a well-functioning democracy.

When rights collide, obligation intervenes. We should not pander to people who don't know how to speak the truth. Sadly, the McHenry County GOP also seems to be enamored with Kirk.

Sad, so sad.

Toni Weaver  
McHenry

More to people than tattoos

To the Editor:

I am writing in response to the article in the Feb. 8 issue "Crystal Lake residents, officials ready to take up Airbnb debate."

According to the article, the first renters raised concerns among at least one neighbor. A resident was quoted as saying, "they were four young men, tattoos everywhere." And then he went

on to say how the renters evidently were drinking all day for four days.

What concerns me is the "tattoos everywhere" comment. Why are tattoos mentioned? I'd like to know what color eyes these renters had. Were they green? Did the renters have clean hair? Did they have nice teeth? Did the renters graduate from college?

If you're going to describe people, go a little deeper than "tattoos everywhere."

Peggy Mitchell  
Cary

Support native pollinators

To the Editor:

I would like to add my voice and the voices of my fellow environmentalists to that of Brandie Dunn in regards to beekeeping.

I bet this is the first time many people have heard this perspective, yet it's such an important one. I once heard an analogy of someone saying, "I notice many less birds at my feeder, so I'm going to get chickens." It's not that there's no place for chickens in the world, but if you really want to help native birds, provide native trees and plants.

It's interesting how this circles right back to needing more native plants to

attract and maintain native pollinators.

Introduced honey bees are looked at as a panacea. They pollinate our crops and give us a sweetener in return. It seems perfect, right?

But Dunn correctly points out that there are good studies showing how this opportunistic, non-native species is likely causing the demise of native pollinators. If readers have any belief in ecosystems evolving over long periods of time, they must also see the total disruption any non-native species can have on local ecology. Here's hoping some of those hard-working and dedicated beekeepers decide to direct their efforts toward supporting native pollinators over competing with them in the name of supporting monocultures of corn, wheat, soy and the production of honey.

Krista Ruhnke  
Spring Grove

Proud to call John Pletz a friend

To the Editor:

I first met John Pletz, who is a candidate for the Crystal Lake Park District Board, in 1968. We were both E-2s in Deck Division of the Precom unit of the USS John F. Kennedy CVA-67, the newest aircraft carrier in the U.S. Navy,

which was commissioned Sept. 7, 1968. Shortly after we met, we were transferred to OI Division which was Radar and R/T where we both received our secret clearances. As radarmen, we were responsible for a 32-mile radius around the ship while at sea. In port, we stood security watches in security areas.

We were both good at our jobs. I looked to John for moral and mental support. The responsibilities as a section leader at sea were very heavy and straining. John was a benefit I could never overlook. He took his responsibilities as seriously as I did and was a tremendous help to me. We both knew that the lives of over 5,000 men depended on the ability of us to do our jobs in surface radar making sure that when we launched and recovered aircraft as well as navigating at night, during storms and fog we were doing it safely.

John and I have stayed in touch over the last 50 years. We talk several times a month and have gotten together several times over the last 20 years. John is a proud Navy veteran, was a successful business owner and takes every job seriously. I am proud to call him friend.

Bertran Skelton  
South Bend, Indiana



# My Sister's Dress helps make prom affordable for students

## 1,000 dresses donated for first sale following COVID-19 pandemic

By JANELLE WALKER  
jwalker@shawmedia.com

The clothes worn for special occasions are part of the memories created during the event. That is why each donated dress comes with a story behind it, Stephanie Ormsby said.

"She wore it for a wedding or for a military ball. It is a good fit for them, to drop it off here," Ormsby said as she pulled a few formal gowns off a rack to show a reporter.

Those donated dresses will soon have a second chance to create new memories for prom-goers.

For the past several weeks, women have been dropping off dresses at her Crystal Lake store, Wear Did U Get That, and other locations around McHenry County for the first My Sister's Dress formalwear sale since the pandemic began in 2020.

The sale is set for 10 a.m. to 1 p.m. Saturday, Feb. 25, at McHenry County College gymnasium, 8900 U.S. High-

way 14, Crystal Lake. More than 1,000 dresses will be available to choose from for \$25 each.

My Sister's Dress is designed "to make prom affordable to everyone," Emily Smith said.

In 2008, Smith and her sister-in-law, Whitney Ruth, started talking about what to do with dresses once the event was over and came up with the resale event idea. Not only could they help girls afford the annual dance, but also use any money raised to support a nonprofit organization.

Those proceeds are given to the Education to Empowerment scholarship at McHenry County College and Home of the Sparrow. "Historically the sale has brought in up to 1,000 dresses, \$5,000 for local nonprofits, and sold approximately 250 dresses every year," according to a prepared release.

In the years since the dress sale started, it is the community that made the event happen, Smith said.

"There have been hundreds of supporters over the years that have made each sale a success. Volunteers who champion dress drives all over the county and work on marketing the



Janelle Walker

Stephanie Ormsby, owner of Wear Did U Get That in Crystal Lake, said nearly 200 dresses were donated at her store by Saturday for the My Sister's Dress sale set for Feb. 25.

See DRESSES, page 9

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# CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHerald.com](http://NWHerald.com).

## FEB. 23

• 9:30 to 11:30 a.m. – **Wellness Screening**, Woodstock Public Library, 414 W. Judd St., Woodstock. The McHenry County Department of Health offers wellness screenings for cholesterol, triglycerides, glucose, blood pressure, body mass analysis, A1C and heart age assessment. Fasting not required. Visit [www.mchd.info](http://www.mchd.info) or call 815-334-4510 to register. Information: [www.mchenrycountyil.gov](http://www.mchenrycountyil.gov), [woodstock.librarycalendar.com/event/mchd-wellness-screenings-3](http://woodstock.librarycalendar.com/event/mchd-wellness-screenings-3).

• 3 to 4:50 p.m. – **Open Gym**, for high school and up, Lakefront Park Building, 71 Nipersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: [www.foxlake.org](http://www.foxlake.org).

• 5:30 p.m. – **QPR Suicide Prevention Training**, online program, by National Alliance on Mental Illness of McHenry County. A one-hour, evidence-based, public health model for individuals to learn how to recognize the warning signs that someone may be contemplating suicide. Information: [lachell@namimch.org](mailto:lachell@namimch.org), [www.namimch.org](http://www.namimch.org).

• 7 p.m. – **Stage Left Cafe entertainment** lineup kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by a concert featuring Small Potatoes at 7 p.m. Feb. 24, also offered via Zoom. Off Square On Air presents Small Potatoes in concert and conversation ([OffSquareMusic.org](http://OffSquareMusic.org)). Dickinson's Little Vaudeville By the Sea is next at 3 p.m. Feb. 25, a free show starring kids ages 4-11, with food pantry donations welcome. A lecture on "Dynamic Duos: Classic Comedy Partnerships" begins at 7 p.m. Feb. 28, presented by film historian Annette Bochenek, with tickets at \$15. It's a multimedia presentation of photos, video clips and captivating stories. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7 p.m. – **Free Square-Robics Dance Party** with instruction, McHenry Township Hall, 3703 N. Richmond Road, Johnsburg. Singles, couples and families invited to learn basics of square dancing, cha cha slide, Virginia reel, macarena, Western dance and Electric Slide. Registration not required. Information: 847-309-3010, [nwgrandsquares@gmail.com](mailto:nwgrandsquares@gmail.com), [tinyurl.com/2p8dd5sx](http://tinyurl.com/2p8dd5sx).

• 7 to 8 p.m. – **How to Bake Bagels** with Bill the Baker, via Zoom, McHenry Public Library. Learn how to bake your own bagels. Bill the Baker has been baking bread for over

50 years, and is a member of the Bread Bakers Guild of America. Register for virtual event. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 7:30 p.m. – Lineup opens with **The Comedy Zone: Simon Taylor** headlining, Woodstock Opera House, 121 Van Buren St., Woodstock. Taylor, an Australian-born comedian, will be joined by featured comic Jake Snell and master of ceremonies Matt Sommerfield. Next up will be Joe Diamond: America's Greatest Mind Reader at 8 p.m. Feb. 25, with seats going fast. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7:30 p.m. – **Karaoke Thursdays**, part of lineup, The Vixen, 1208 N. Green St., McHenry. Looking ahead, Recaptured presents a tribute to Journey at 8:30 p.m. Feb. 24, followed by Keep it Simple and Storm at 7:30 p.m. Feb. 25. DJ events are featured regularly. Information: [mike@vixenmchenry.com](http://mike@vixenmchenry.com), [www.vixenmchenry.com](http://www.vixenmchenry.com).

## FEB. 24

• Varied times – **Breaking Bread fundraiser for On Angels' Wings Pet Rescue & Resale Store**, 6500 Northwest Highway, Crystal Lake. Information: [breakingbreadcary@gmail.com](mailto:breakingbreadcary@gmail.com), Breaking Bread at 847-516-2223.

• 5 p.m. – **Local Author Book Signing** with Peter Gautchier, Barnes & Noble Bookstore, 1802 S. Randall Road, Algonquin. His first book is "Full Circle: Soliloquies of a searching human heart," of which he says God is always guiding everyone through the obstacles and disappointments of their lives. Information: 847-960-9185, [crm3407@bn.com](mailto:crm3407@bn.com), [stores.barnesandnoble.com](http://stores.barnesandnoble.com).

• 6 p.m. – **A Tale As Old As Time: Crystal Lake Park District Daughter Date Night**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 4-10. Enjoy an after-dinner night of dancing, desserts, crafts and more. Registration is required. Information: 815-459-0680, [ekoenig@crystal-lakeparks.org](mailto:ekoenig@crystal-lakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 8 p.m. – **"The Full Monty,"** presented by Theatre Nebula, various weekend dates through March 4, Cutting Hall Performing Arts Center, 150 E. Wood St., Palatine. Six unemployed steelworkers, low on cash and prospects, decide to present a strip act at a local club. Times vary. Information: 847-202-5222, [info@theatrenebula.org](mailto:info@theatrenebula.org), [theatrenebula.org](http://theatrenebula.org).

• 9 p.m. – **Abby Kay Band**, part of lineup, Sideouts, 4018 Roberts Road, Island Lake. Next up will be Hi Infidelity at 9 p.m. Feb. 25. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## FEB. 25

• 9 a.m. to 1 p.m. – **Food Drive** to help Grafton Food Pantry, Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. Accepting canned foods, personal hygiene items and monetary donations. Information: 847-669-9448, [wendyottens@outlook.com](mailto:wendyottens@outlook.com), [www.sotp.org](http://www.sotp.org).

• 9 a.m. to 2 p.m. – **VITA Tax Clinic** Walk-In Hours, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at [www.mchenry.edu/vita](http://www.mchenry.edu/vita). Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 10 a.m. to 1 p.m. – **My Sister's Dress**, McHenry County College gym, 8900 Highway 14, Crystal Lake. After a two-year pause, the event is back, making prom and formal dances and occasions affordable. All dresses will cost \$25, and accessories and shoes \$5. Information: [mysistersdress@gmail.com](mailto:mysistersdress@gmail.com), [business.mchenrychamber.com/news/details/donations-of-new-and-gently-used-prom-and-formal-dresses-wanted-for-the-my-sister-s-dress-sale](http://business.mchenrychamber.com/news/details/donations-of-new-and-gently-used-prom-and-formal-dresses-wanted-for-the-my-sister-s-dress-sale).

• 7 p.m. – **An Evening of Percussion** with local favorite Crystal Lake Strikers and surprise guests, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Information: 815-356-9212, [Boxoffice@rauecenter.org](mailto:Boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

• 7 p.m. – **Jim Witter - The Piano Men**, Elgin Community College, 1700 Spartan Drive, Elgin. Information: [eccartscenter.org](http://eccartscenter.org).

## FEB. 26

• 9 to 11 a.m. – **Sterne's Woods & Fen Volunteer Work Day**, Sterne's Woods, 5617 E. Hillside Road, Crystal Lake. Information: [www.crystallakeparks.org](http://www.crystallakeparks.org).

• Noon to 2 p.m. – **Special Olympics Polar Plunge**, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. On-site registration starts at 10 a.m. Information: Jordan Feldman at 847-209-1247 or [jfeldman@soil.org](mailto:jfeldman@soil.org), [soil.donordrive.com/index.cfm?fuseaction=donorDrive.event&eventID=1039](http://soil.donordrive.com/index.cfm?fuseaction=donorDrive.event&eventID=1039), [www.foxlake.org](http://www.foxlake.org).

• 3 to 4:30 p.m. – **MCC Faculty Recital**, McHenry County College's Luecht Auditorium, 8900 Highway 14, Crystal Lake. Free concert is open to the public. Information: [www.mchenry.edu/events/2023/02/concert-02-26.html](http://www.mchenry.edu/events/2023/02/concert-02-26.html).

Information: [www.mchenry.edu/events/2023/02/concert-02-26.html](http://www.mchenry.edu/events/2023/02/concert-02-26.html).

## FEB. 27

• 3:45 to 5 p.m. – **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

## FEB. 28

• 7 to 8:30 p.m. – **Great Decisions Chapter 1: Energy Geopolitics**, offered via Zoom, McHenry Public Library. Want to learn more about U.S. foreign policy and discuss what is happening in the world today? Each month, participants read one chapter in the Great Decisions Briefing Book. They then meet to watch a short film and discuss the most critical global issues facing America today. Professor Gary Midkiff leads the discussion group. Registration is required. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: [sideoutsocial@gmail.com](mailto:sideoutsocial@gmail.com), [www.3dsideouts.com](http://www.3dsideouts.com).

## MARCH 1

• 2 p.m. – **Weekly Drop In Pickleball Drill N' Play Clinics**, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 3:30 to 8:30 p.m. – **VITA Tax Clinic** Walk-In Hours, McHenry County College, 8900 Highway 14, Crystal Lake. See details under Feb. 25 listings above. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 5 to 7 p.m. – **Green Drinks McHenry County**, Duke's Alehouse and Kitchen, 110 N. Main St., Crystal Lake. Announced by Environmental Defenders of McHenry County. Information: [mcdef.org](http://mcdef.org), [www.facebook.com/GreenDrinksMcHenryCounty](http://www.facebook.com/GreenDrinksMcHenryCounty).

• 7 to 8:30 p.m. – **Illinois Libraries Present: The Weird & Wonderful World with Mary Roach**, a virtual event, announced by Crystal Lake and McHenry public libraries. Experience an entertaining and hilarious evening with best-selling science author Mary Roach, author of "Fuzz." Registration is required. Information: [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).



# Please Recycle Your Newspaper





# Presidential visits, however brief, become historical markers



**EYE ON ILLINOIS**  
**Scott T. Holland**

Jimmy Carter lost Illinois by almost 93,000 votes in 1976, the year he defeated Gerald Ford to become president. Four years later, native son Ronald Reagan beat Carter by more than 376,000, although Reagan fell just shy of 50% statewide.

Following news of Carter, 98, entering hospice care, I've been researching his visits to Illinois. Looking through the American Presidency Project, part of University of California, Santa Barbara, I came across speeches of Carter the candidate: October 1976 remarks at a Pulaski Day dinner in Chicago and later at the Quad Cities airport, one week before the election.

"America is not a melting pot," Carter said in Chicago. "It's more a beautiful mosaic where different kinds of people with different customs and different dreams and different memories fit together and share our strength toward a high and a common goal. Therein lies the uniqueness of America. ...

"What matters is why we came here, and what we do when we come. And what our lives can mean to give our children a greater grasp of the world. A realization of our place in God's king-



AP file photo

Former President Jimmy Carter speaks Nov. 20, 2014, during a forum at the John F. Kennedy Presidential Library and Museum in Boston. Carter, at age 98 the longest-lived American president, had a recent series of short hospital stays. The Carter Center said in a statement Saturday that the 39th president has now "decided to spend his remaining time at home with his family and receive hospice care instead of additional medical intervention."

dom, and a hope that our lives can be meaningful to fellow human beings, who search as we have for a fuller realization of individuality, freedom, liberty, commonality of purpose, an absence of discrimination, truth, justice, honor and equality of opportunity. In what is

still, and what I hope will always be, the greatest nation on earth."

Carter's Presidential Library and Museum ([jimmycarterlibrary.gov](http://jimmycarterlibrary.gov)) has easily searchable records, which is how I came across a daily diary from Aug. 20, 1979 — a week after I was born —

detailing stops on the Delta Queen in Savanna and Fulton, the latter at Mississippi River Lock and Dam 13. (The Reagans have a Fulton connection as well: his parents were born there and married at the Catholic Church rectory 98 years before my wife and I rented a house across the street.)

I've never aspired to run for office, but covering a few presidential campaigns produced jealousy over just how much of the country these politicians get to experience firsthand and how memories of their brief visits to otherwise anonymous communities can still resonate decades into the future.

**ON THIS DAY:** It's been 118 years since Paul Harris organized a lunch with Gustave Loehr, Silvester Schiele and Hiram Shorey at Loehr's office on Dearborn Street in Chicago's Unity Building, at one point the city's tallest. In short order their Rotary social group — named because the men rotated hosting duties — became the world's first service club. Based in Evanston, Rotary International now counts more than 46,000 clubs (including Rotaract and Interact) with 1.4 million members operating in almost 200 countries.

*• Scott T. Holland writes about state government issues for Shaw Media. Follow him on Twitter @sth749. He can be reached at [sholland@shawmedia.com](mailto:sholland@shawmedia.com).*

## IT'S YOUR WRITE

### An obligation to intervene

To the Editor:  
I had to chuckle at an opinion published in the Northwest Herald weekend edition on Feb. 18-19. The writer is opposing the Crystal Lake Holiday Inn hosting Charlie Kirk on Feb. 25. The writer believes in free speech. However, he is disappointed that the hotel is giving an "outspoken Republican" a platform. I find it interesting when Democrats start with "I believe in free speech, but ..."

I don't know Kirk that well, so I'm not enamored with him. I just felt it was my obligation to intervene.

**Maureen Shay**  
Cary

### Upside down flags mean distress

To the Editor:  
Last week, someone stuck a flyer titled "Hello Fellow Patriots" on my door. The flyer, signed "Big Flag," requested that

people fly a "patriotic or message-bearing flag" beginning Saturday, Feb. 25.

It's my belief that the flyer is encouraging people to support the speaking appearance of Charlie Kirk, a conservative activist and talk radio show host. The agenda says he's going to speak on Feb. 25 about how he and his McHenry County Go Pac friends want to change our schools. As a result, they can instill their beliefs in our children.

This reminds me of the rally held in 1939 at Madison Square Garden in New York City by a pro-fascist group. They flew a giant picture of George Washington and the marquee read "Pro-American Rally."

I believe in a truly free "United" States. Racism, hate speech and political division are destroying the country. Did you know that flying a flag upside down is a distress sign? Our country is in distress. I'm going to fly my American flag upside down.

Racial hatred, mass shootings and unending political tribalism are symptoms of a

dying democracy.

I support democracy. I love all my neighbors, regardless of their color, religion or political affiliation, even the ones who post obscene political signs.

Let's all fly our American flags upside down Saturday, Feb. 25. Demonstrate your "distress" to the people and policies that want to keep us apart. When we're "united," we're at our best.

**Bob Miller**  
Crystal Lake

### Thank you to those who bought my lunch

To the Editor:  
Today I took my wife, daughter and grandchildren to lunch at Tony's Cafe in Crystal Lake. I was wearing my Vietnam veteran cap. When we finished lunch, I asked our server for the check. She said the couple at the table next to us saw my cap and paid for our meals. Their reasoning

was that Vietnam veterans did not get thanked when they returned home. Whoever you are, I cannot tell you how much I appreciated your kindness and how much I was touched by it. I assure you that I will pay it forward.

**Paul Ruger**  
Crystal Lake

### Vote for John Pletz

To the Editor:  
I just wanted fellow voters to know what a great experience I had working with ServiceMaster by Pletz for over 10 years, which John and Kathy Pletz ran.

John is on the ballot running for Crystal Lake Park District commissioner. Both my sons, now daughter-in-law and my husband have had the pleasure of working with this fantastic commercial cleaning company. Thank you.

**Eva Szarafinski**  
Crystal Lake

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IT'S YOUR WRITE

**Right to free speech**

To the Editor:  
 To the people and groups disturbed about the appearance of Charlie Kirk at the Crystal Lake Holiday Inn:  
 1. If you do not own the establishment, it is not your right to dictate what events are held there.  
 2. Please do not call Mr. Kirk a liar. I am sure that he believes in his opinions as much as you do in yours, and we really don't want to get into a discussion of the greatest liar of all time.  
 3. The people of this country still have a constitutional right to freedom of speech, therefore, it is not up to you to dictate what a speaker says, or other people choose to hear. If you choose not to hear his speech, you do have the right to stay away.  
 4. Most likely there are people who do not choose to hear your opinion, and perhaps some who might be kind enough to listen to your opinion and maybe find some points upon which you both may agree.

You see, one of the beauties of freedom of speech lies in the ability to be able to look at all sides of an issue and come to some agreement or compromise, or perhaps agree to disagree.  
 To the Holiday Inn: Congratulations for not buckling under the pressure of those who call for diversity but only the diversity in which they believe.

**Diane Mick**  
Woodstock

**Gun violence**

To the Editor:  
 According to the CDC, which just released its final data for 2021, 48,830 people were killed by guns, an average of 133 people every day. The total number of gun deaths represented an 8% increase from 2020, which had held the record for the deadliest year of gun violence.  
 We keep breaking records we should not want to break.  
 Every day it's a new mass murder by guns. Recently, Michigan State University - three students killed and five in the hospital fighting for their lives. Six people shot to death in Mississippi. These mass shootings were the 72nd and 73rd mass shootings since 2023 began.  
 We need to ban the sale of military-style assault rifles, require a permit, safety

training and waiting period to purchase a gun and more. We need to do this because lives depend on it.

**Cathy Christensen**  
Woodstock

**The negative impact of rezoning property**

To the Editor:  
 I am writing to the Northwest Herald to bring attention to an issue regarding potential rezoning in our community. The parcels in question lie at the corner of U.S. Route 20 and Higgins Road. Part of the property is in the village of Hampshire, and the rest is under county jurisdiction. The owners of these parcels are asking Hampshire to annex the county's parcels and rezone the entire M-2 general industrial property.  
 My family lives adjacent to the property. We want to bring awareness to how this would negatively impact our family and the community. I believe the rezoning and proposed development are in direct violation of the language describing appropriate M-2 zoning in the Hampshire Village Code. The air, noise and sound pollution would impact the health, well-being and property values of local residents. Kane County has designated parts of the area as wetland above an aquifer, meaning the development would threaten the surrounding wetlands and water supply. Finally, the development would likely increase the tax burden on Hampshire residents as the nearby roads would require renovations for heavy truck traffic.

We hope you agree that this proposed rezoning and development would be to the community's detriment. Let's support growth that works for everyone, not just developers with no connection to our community. Express your concerns to a Hampshire Trustee, a member of the zoning and planning commission, or attend the meeting Monday, Feb. 27, at Hampshire Middle School. Thank you.

**Mallory Anderson**  
Hampshire

**Support John Pletz for Crystal Lake Park Commissioner**

To the Editor:  
 I've known John Pletz for years. During my time on the McHenry County Board, John would often reach out to me about

concerns he had about McHenry County and other government issues. I also know he has been very involved in the business community through his company and through the Chamber of Commerce. He was also interested in our local government bodies, as well.

John has attended many county board meetings over the years and shares his thoughts during public comments. He brings to our attention important issues.  
 When the Pletz family sold its business building in 2018, they had a handshake deal with their friend in the next business unit. They put together their own agreement. John called me to make sure everything with the title agency and banks went well. It is one more example of John's ability to work with the people around him for the common good.  
 I know John attends school board meetings and township meetings as well. He just cares. He's retired and wants to continue serving our community. He has chosen to run for one of the commissioner positions with the Crystal Lake Park District. His past history demonstrates he knows how to work with others and he is a good choice for the voters. Please give John the chance to serve the taxpayers of the Crystal Lake Park District. Vote for John Pletz in the consolidated election on April 4.

**Joe Gottomoller**  
McHenry County Board (District 4)

**'A scare tactic'**

To the Editor:  
 I would like to believe that my government tells the truth. I am disappointed when it doesn't.  
 It has been said that "right now you can't go on and buy an automatic weapon. You can't go out and buy a cannon" (President Joe Biden, Aug. 30, 2022, speech).  
 This is false. A person can buy and own these weapons by complying with the National Firearms Act and the Fire Owners Protection Act. As for automatic weapons, i.e. machine guns, there are over 700,000 legally owned in the United States today (Amy Swearer, fall 2022 issue of the Illinois Shooter).  
 Another example is claiming that AR-15 semi-automatic rifles are assault weapons. It is simply a scare tactic. Any object used by a person to physically harm

another person is an assault weapon. No machine ever designed or constructed has caused human harm unless it was manned by a person.

Many criminals use assault weapons to harm us. Why, then, are law abiding gun owners targeted? Shouldn't the criminal be the target? The Bill of Rights guarantees our rights unless we break the law. What law have legal gun owners broken that our rights are diminished?

I believe that God and the Constitution gave us the right of self defense. Limiting our rights does nothing to improve safety. It just makes it easier for the bad guy to assault us.

**Randy Illg**  
Union

**Food Shed Co-op**

To the Editor:  
 The Food Shed Co-op now has 1,588 owners and growing. We are people just like you and we are making history. We are McHenry County's first co-op community-owned grocery store and will open this year.  
 My husband and I are both owners of the Food Shed Co-op for several years and are proudly invested in our grocery.  
 Some of the unique perks we receive as owners are selling fresh food from local farmers, keeping profits in the local community, clear labeling on products, plenty of healthy, natural foods and meals for the whole family. That is local, healthy, natural foods at fair prices with vendors and fairness in paying staff.  
 The Food Shed Co-op purchased the land on the corner of Route 14 and Lake Shore Drive in Woodstock near McHenry Community College, just a few miles north of Crystal Lake. We are breaking ground this spring. Our new full-service grocery will open in October/November of this year. I can't wait.

Join us by becoming a member. Our website is [www.foodshed.coop](http://www.foodshed.coop) where you'll see plans for our fully-functioning grocery and the new owner link. Just a one-time investment and you are an owner for life. As an owner, you have a say on how things are done in our store. Your voice will be shaping the future.

Hope to see you in the aisles at the end of this year.

**Mary Perrin**  
Crystal Lake

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CRYSTAL LAKE

# Old fitness center won't become community center

By JAMES T. NORMAN  
jnorman@shawmedia.com

Despite recognizing a need for it, the Crystal Lake Park District is not moving forward with converting the old Northwestern Medicine Fitness Center into a community center.

After officials from both sides discussed the potential for it, the Park District was told Northwestern was interested in leasing it out short term but nothing beyond that, according to a news release Monday from the district.

The facility is not for sale, according to the release, making it impossible for the district to keep the spot open.

"The Park District quickly determined that it was not in the best interests of the residents and taxpayers ... to lease the premises because it was not a permanent solution for the needs of the community," according to the release.

The district said they plan to explore other options to make the facility a reality.

Northwestern did not give specif-



Aaron Dorman

The Crystal Lake Park District is no longer considering the Northwestern Medicine Crystal Lake Health and Fitness Center as an option, officials announced Monday.

ics as to what the future might hold for the site but said it will continue to "evaluate both the short-term and long-term opportunities" for the facility, spokesperson Jill Edgeworth said in an email Monday.

The idea for converting the space came up after the facility closed its doors at the end of last year because of declining membership in the past six years. As a result, Northwestern opted to consolidate its fitness cen-

ter services within its Huntley location.

The closure left many members surprised, with some calling it a "huge loss" for the community.

In response, many McHenry County residents began lobbying the Park District to acquire the property, as many of the facility's amenities were listed as a priority in a community survey done last August.

Some of those amenities include swimming pools and tracks, and a warm-water pool, which many residents have said are crucial to their fitness regimen.

In a meeting in November, dozens attended to make their case for the district to purchase the property, with more than 260 people also signing a petition.

"It's a fabulous space that has kept me away from a wheelchair," Cary resident Jack Jacobs said. "I don't need water slides or to swim laps. I need that therapy pool."

Both new and incumbent Park District candidates in January said they were open to seeing the district acquire the property as well.

**HIGHLIGHT THE NIGHT**  
SON DATE NIGHT  
FRI APR 28 6-8 PM

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SolveHungerToday.org



# CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHerold.com](http://NWHerold.com).

## MARCH 2

• 3 to 4:50 p.m. – **Open Gym**, for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: [www.foxlake.org](http://www.foxlake.org).

• 3:30 to 4 p.m. – **Ribbon Cutting at Alexander Leigh Center for Autism**, 4100 Veterans Parkway, McHenry. Information: [lynn@carygrovechamber.com](mailto:lynn@carygrovechamber.com), [business.carygrovechamber.com](http://business.carygrovechamber.com).

• 5 to 6 p.m. – **Crochet Club**, for teens and tweens ages 12-18, McHenry Public Library, 809 Front St., McHenry. Bring your own project and yarn, or participate in a simple project. Registration required. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 6 p.m. – **Experts and Insights: MCC Faculty Speaker Series presents rescheduled folk music concert**, McHenry County College, 8900 Highway 14, Crystal Lake. Music performed by Pat Gaughan and Nancy Maio will celebrate women artists of the '60s and '70s. Explore social justice, civil rights, peace movements and feminism through the songs of artists such as Joni Mitchell, Mary Travers, Joan Baez and Judy Collins. Register for "Both Sides Now" at [facultyspeakerseriesfeb2023.brownpaperickets.com](http://facultyspeakerseriesfeb2023.brownpaperickets.com). Information: [www.mchenry.edu/experts/index.html](http://www.mchenry.edu/experts/index.html).

• 7 p.m. – **Stage Left Cafe entertainment lineup** kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by a comedy show at 8:30 p.m. March 4. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7:30 p.m. – **Karaoke Thursdays**, part of lineup, The Vixen, 1208 N. Green St., McHenry. Looking ahead, Jimmy Nick performs at 7:30 p.m. March 3, joined by Wall of Denial in a tribute to Stevie Ray Vaughn. That's followed by Vixen Comedy Night at 8 p.m. March 4. DJ events are featured regularly. Information: [mike@vixenmchenry.com](mailto:mike@vixenmchenry.com), [www.vixenmchenry.com](http://www.vixenmchenry.com).

## MARCH 3

• 7:30 p.m. – "**Seussical**," a family musical presented by Theatre 121, Woodstock Opera House, 121 Van Buren St., Woodstock. Curtain is at 7:30 p.m. Fridays, March 3, 10 and 17; 2 p.m. Saturdays and Sundays, March 4, 5, 11, 12, 18 and 19. Information: [theatre121.org](http://theatre121.org).

• 8 p.m. – "**The Full Monty**," presented by Theatre Nebula through March 4, Cutting Hall Performing Arts Center, 150 E. Wood St.,

Palatine. Six unemployed steelworkers, low on cash and prospects, decide to present a strip act at a local club. Times vary. Information: 847-202-5222, [info@theatrenebula.org](mailto:info@theatrenebula.org), [theatrenebula.org](http://theatrenebula.org).

• 8 to 10 p.m. – **First Fridays Improv with GreenRoom Productions**, Hemmens Cultural Center, 45 Symphony Way, Elgin. Information: [www.cityofelgin.org/Calendar.aspx?EID=11128](http://www.cityofelgin.org/Calendar.aspx?EID=11128).

• 8 p.m. – "**Frankie & Johnny in the Clair de Lune**" opens, Backspace at Side Street Studio Arts, 15 Zeigler Court, Elgin. It's Terrence McNally's tender portrayal of love and connection presented by Elsinore Players. Curtain is at 8 p.m. Friday and Saturday, and 3 p.m. Sunday through March 18. Information: [artistic.elsinoreplayers@gmail.com](mailto:artistic.elsinoreplayers@gmail.com), [FJ.eventbrite.com](http://FJ.eventbrite.com).

• 9 p.m. – Music by **Russell Thomas Group**, part of lineup, Sideouts, 4018 Roberts Road, Island Lake. Next up will be 28 Days at 9 p.m. March 4; and a winter volleyball tournament at 11 a.m. March 5. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## MARCH 4

• 8:30 a.m. to 5 p.m. – **Northern Illinois Rocketry Conference**, Woodstock North High School, Room D-187, 3000 Raffel Road, Woodstock. Fox Valley Rocketeers host NIRCON 2023. Free event; check out workshop schedule. In addition, the club meets monthly online. Information: 815-337-9068, [mbundick@comcast.net](mailto:mbundick@comcast.net), [www.foxvalleyrocketeers.org](http://www.foxvalleyrocketeers.org).

• 9 a.m. to 1 p.m. – **Indoor Farmers Market**, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Also on March 18. Information: [woodstockfarmers-market.org](http://woodstockfarmers-market.org).

• 9 a.m. to 2 p.m. – **VITA Tax Clinic Walk-In Hours**, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at [www.mchenry.edu/vita](http://www.mchenry.edu/vita). Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 10 to 11 a.m. – **Book Signing - Doug Feldmann and former Chicago Bears kicker Bob Thomas**, Huntley Area Public Library, 11000 Ruth Road, Huntley. Veteran sports author and Algonquin native Doug Feldmann and former Chicago Bears kicker and Illinois Supreme Court Justice Bob Thomas will discuss Feldmann's biography of Thomas,

"A View From Two Benches." Registration is requested. Signed and discounted copies of the book will be available to buy. Information: 847-669-5386, [SRiddle-Mojica@huntleylibrary.org](mailto:SRiddle-Mojica@huntleylibrary.org), [huntleylibrary.org](http://huntleylibrary.org).

• 10 a.m. to 3 p.m. – **Festival of the Sugar Maples** dates through March 6, Coral Woods Conservation Area, 7400 Somerset Drive, Marengo. Learn how maple syrup was made hundreds of years ago, how the trees make sap, see several sap collecting methods, and how they make the syrup today. Registration is required for the free program. Information: 815-338-6223, [breeser@mccdistrct.org](mailto:breeser@mccdistrct.org), [mccdistrct.org](http://mccdistrct.org).

• 10 a.m. to noon – **March Madness @ The Library Kickoff Event**, for grades 4-12, Harvard Diggins Library, 900 E. McKinley St., Harvard. Participate in basketball-themed games and activities, and fill out March Madness Book Brackets to help determine the Ultimate Book Champion. Registration is required. Information: 815-943-4671, [teenservices@harvard-diggins.org](mailto:teenservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 11 a.m. to noon – **Cookie Decorating Class**, Fox River Grove Memorial Library, 407 Lincoln Ave., Fox River Grove. Taught by local baker Kat McLaughlin, owner of Flourish & Frosting. Registration required. Information: 847-639-2274, [frgml.org](http://frgml.org).

• 1 to 3 p.m. – **Veterans Path to Hope Spirit Pull**, Spirit Water, 3300 Three Oaks Road, Cary. Think wine pull with craft spirit bottles from local distilleries. Information: 815-321-4673, [info@vphope.org](mailto:info@vphope.org), [veterans-path-to-hope.org](http://veterans-path-to-hope.org), [tinyurl.com/3cz9p22n](http://tinyurl.com/3cz9p22n).

• 7:30 p.m. – **Elgin Symphony Orchestra concerts**, highlighting Dvorak's Cello Concerto, Hemmens Cultural Center, 45 Symphony Way, Elgin. Also at 2:30 p.m. March 5. Cellist will be Thomas Mesa, under the baton of Lee Mills. Information: [www.elginsymphony.org](http://www.elginsymphony.org).

## MARCH 5

• 1 to 4 p.m. – **Kishwaukee Fen Workday**, McHenry County, Kishwaukee Fen at end of Palmer Drive, Lakewood. Friends of Illinois Nature Preserves invites people to have a great time working at this fragile ecosystem that needs their help. One need not have experience in restoration. Meet at end of Palmer Drive, village of Lakewood. RSVP requested by email. Information: [kishfenfriends@gmail.com](mailto:kishfenfriends@gmail.com), [friendsofillinoisnaturepreserves.org](http://friendsofillinoisnaturepreserves.org).

## MARCH 6

• 3:45 to 5 p.m. – **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 6:30 to 7:30 p.m. – **Make & Mingle**,

Harvard Diggins Library, 900 E. McKinley St., Harvard. Monthly craft hour for adults. All supplies provided to make rustic bunny coasters; free and open to the public. Registration required. Information: 815-943-4671, [adultservices@harvard-diggins.org](mailto:adultservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 7 to 8 p.m. – **Virtual Volo Museum Tour**, Crystal Lake Public Library. A docent from the Volo Museum will take the audience on a virtual tour of the museum, including vintage cars and some of the military exhibits. Register on [cpl.org](http://cpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

## MARCH 7

• 3:30 to 4:30 p.m. – **Idea Factory Club**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Be a cog in the great machine of future change. Brainstorm future teen library events, suggest new books, eat pizza. For teens in grades 6-12. Registration is required. Information: 815-943-4671, [teenservices@harvard-diggins.org](mailto:teenservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 6:30 to 8 p.m. – **Maker Academy: We Sew, Simple Hand Stitch**, for grades 3-8 with caregiver, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Registration with a CLPL card is required at [cpl.org](http://cpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 7 to 8:30 p.m. – **The Buzz About Mason Bees**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Have you heard of the Mason bee? One of these solitary insects can do the work of 100 honeybees. Join Master Gardener Rich Tobiasz in a program about these industrious super pollinators and what we can do to help them. Register at [cpl.org](http://cpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: [sideoutssocial@gmail.com](mailto:sideoutssocial@gmail.com), [www.3dsideouts.com](http://www.3dsideouts.com).

## MARCH 8

• 2 p.m. – **Weekly Drop In Pickleball Drill N' Play Clinics**, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 3:30 to 8:30 p.m. – **VITA Tax Clinic Walk-In Hours**, McHenry County College, 8900 Highway 14, Crystal Lake. See details under March 4 listings above. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 7 to 10 p.m. – **Kickin' It With Carol**, pop dance and country line dancing lessons, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: [www.3dsideouts.com](http://www.3dsideouts.com).



Please Recycle Your Newspaper





IT'S YOUR WRITE

**Thankful for the public library**

To the Editor:  
The ice storm this past week was a reminder of how valuable the public library is to Crystal Lake. With the power outages, the library became a place to recharge the devices we depend on, swap power outage stories or just have a safe place to warm up. The librarians were cheerful and helpful, even opening up a section to accommodate the demand for outlets. Patrons were pointing out open outlets to anyone walking around with a device in their hand. The library provided positive support at a challenging time.

Thank you Crystal Lake Public Library for being there for the community.

**Sue Haslwanter**  
Crystal Lake

**A reason to vote in school elections**

To the Editor:  
Charlie Kirk's seminar on Feb. 25 in Crystal Lake featuring his headline speech bloviating right-wing propaganda, lies and conspiracies about nonexistent "grooming" and "CRT" was another attempt to discredit and defund public education – a goal of the Koch Network, funded Illinois Policy Institute.

This event was sponsored by the McHenry County GOPac.

The goal of this group is to take down public education, transferring taxpayer funding to for-profit private sector schools, which are unaccountable to any educational standards and put profits over our children's education.

The group is taking a page from governors of red states who are banning books; the teaching of our history of slavery; racism and inequality; banning sex education; or even teaching the science of climate change.

They claim to be opposed to "indoctrination of students," yet advocate teaching their propaganda which has actually brainwashed millions of Americans to reject history, truth, facts, science, the Constitution, democracy and the rule of law in sycophancy to a seditious insurrectionist cult leader.

A reminder to those 65% of McHenry County voters who typically sit out municipal elections: Many of these MAGA supporters who adhere to this nonsense

are running for our local school boards. They call themselves "Moms for Liberty." Sitting out this election will almost certainly allow many these candidates to be seated on our local school boards.

**Bob Janz**  
McHenry

**Tell the full story of in-home care**

To the Editor:  
Amanda Marrazzo's article from Tuesday, Feb. 21, failed to mention a very important aspect of people being cared for in their homes: the exorbitant expense. When I looked into this for my husband a few years ago, the going rate through private agencies was \$27 an hour. So, the around-the-clock care described in the article would come to over \$200,000 a year. Medicare, of course, doesn't pay a cent of it.

Naturally, anyone would rather stay in their homes instead of going to a nursing home, but I doubt that many of us could handle such an expense. When extolling the virtues of in-home care, it's critical to tell the whole story so that people don't have unrealistic expectations and those of us who had to resort to something less desirable don't have any additional guilt on top of what we already carry.

**Francine Derrick**  
McHenry

**District 158 candidate endorsement**

To the Editor:  
There will be an election on April 4. Not a ho-hum election, but a rather important election.

Some of those on the ballot will be people running for school boards and, if you look at your real estate tax bill, you'll see why I say that it is important. These people control over 60% of your tax bill. The Huntley School District 158 board just recently voted to increase the tax assessment the full amount allowed by Illinois law, a full 5%. Yes, if you live in District 158, your tax bill will be going up. And at a time when enrollment is down, as are the grades.

In District 158, there are 12 people running for four seats on the board, and I would recommend Andy Bittman, Laura Murray, Michael Thompson and Gina Galigar. Now, I tried getting a forum here in

Sun City and have all candidates, but was turned down by both the civics commodity and the management board.

Why? Good question. After all, with over 5,000 homes and no children, District 158 loves us.

**Wally Gullang**  
Huntley

**Support John Pletz for Crystal Lake Park District commissioner**

To the Editor:  
John Pletz and I have been friends for a very long time. Our connection began with him as a Service Master franchisee and me as a Service Master distributor in northern Illinois, then as a corporate regional manager in our Carol Stream office until my retirement.

Pletz was a very important asset to our Quick Pace group of Chicagoland commercial-contract services franchisees, which he supported with enthusiasm, a positive spirit, and 100% attendance at our meetings. I believe he would do likewise as a Crystal Lake Park District Commissioner.

**Thomas Toser**  
Lake Forest

**Vote Mike Lehman for Ward 3 alderman**

To the Editor:  
I have had the opportunity to know and work alongside Mike Lehman while serving the community for 15 years. Lehman has been a longtime McHenry Rotarian and has been involved in countless service initiatives. He is best known and admired for orchestrating the Rotary Secret Santa gift effort for tens of thousands of area children over the past decade. This enormous project consumes half his year and demonstrates his ability to bring vast amounts of people and organizations together for a cause. Lehman was also a key supporter of our community's St. Baldrick's events for years, which supported local families battling children's cancer. There is no cause too small for Lehman's heart, and he is always willing to lend a helping hand. He has also been volunteering as a member of the Planning and Zoning Commission for the last four years.

If the residents of the Second Ward aspire to have a positive, engaged, service-minded collaborator representing

them, then the choice is plainly clear. Lehman is the leader who will not only be that, but he will also be a respected partner to other alderpeople and municipal leaders to help McHenry progress into the future.

**Carl Vallianatos**  
McHenry

**The board must honor its responsibility**

To the Editor:  
The McHenry County Board's opposition to the new gun law is disturbing. They failed to understand or do their duty to us.

It doesn't matter where one might stand on an issue. Does the County Board have the right to pick and choose which laws it will support or oppose? Have they been sworn in as judges? What if it was an issue affecting your family?

Are we going to become a county that selectively enforces the laws the board likes? Personally, they will have their opinions, but as a board, they must honor their responsibilities.

Sadly, it looks like that may not be the case.

**Nancy Vazzano**  
Woodstock

**Endorsing candidate for Crystal Lake Park District commissioner**

To the Editor:  
I am endorsing John Pletz for Crystal Lake Park District commissioner. I have known him and his family for over 20 years. As the owner of Summers Academy of Dance, I employed Pletz's company, Service Master, for over 33 years. Pletz and the Service Master staff made sure our studio followed "certain anti-bacterial criteria" to keep the kids from spreading germs. It was awesome; I came in and all three studios were impeccable.

Pletz was part of the Chamber of Commerce for 30 years, and served on its board of directors for eight years. Having worked with Pletz through the chamber and business, he brings a wide range of real-life experiences and skills to the table. He is not looking to raise or lower taxes; he wants to continue serving the community he loves and has invested time, talent, and hours to make it a better place to live for everyone.

**Victoria Summers**  
Lake Barrington

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# 1 of 3 men charged in 2021 shooting pleads guilty

By AMANDA MARRAZZO  
amarrazzo@shawmedia.com

A 30-year-old man was sentenced to seven years in prison Friday after pleading guilty to an amended charge of attempted aggravated discharge of a firearm in connection with a shooting at a McHenry intersection.

In exchange for Dante L. Terrell Jr.'s guilty plea, more serious charges – including attempted first-degree murder, a Class X felony that could have sent him to prison for up to 52 years – were dismissed, McHenry County court records show.

Other charges dismissed included aggravated discharge of a firearm, unlawful use of a weapon and aggravated unlawful use of a weapon, according to the amended indictment.

Terrell, of Zion, is required to serve at least 50% of his sentence and will receive credit for 552 days spent in the county jail since his arrest. When released from prison, he will serve one year of mandatory supervised release, according to the sentencing order signed by Judge James Cowlin.

Terrell was charged along with Deontae Wade, 27, of Waukegan, and Davontae Newkum, 27, of North Chicago, following the Aug. 29, 2021, shooting at at the intersection of Route 31 and Bull Valley Road in McHenry where police said they recovered more than 50 casings.

Prosecutors allege the shooting occurred when Terrell, in a red Jeep Compass, was driving away from a

football game at Prairie Ridge High School, and another vehicle, a Nissan Maxima in which Wade was an occupant, approached the intersection.

"The defendant maintained that he was returning fire," Assistant State's Attorney Jim Newman said. "He was pursued by a vehicle who shot first and he returned fire in self-defense. Given the risk to both parties, we believe this sentence is in the interest of justice."

Terrell was initially accused of shooting a 9-mm pistol at a passenger at the Nissan "with the intent to kill," according to the indictment. The criminal complaint alleges he fired the gun with the intent of killing two men in the Nissan.

Terrell and people in the other vehicle "began shooting at each other," but no one was injured, prosecutors said in initial court appearances.

Terrell and Wade had been involved in an ongoing domestic dispute involving a woman that continued at and after the football game and led to the shooting, Terrell's attorney Robert Thomas Ritacca said.

"The state did their due diligence identifying everybody involved and realizing that Terrell's issues with Wade were not gang affiliated and he was given a fair and reasonable sentence," Ritacca said Monday.

Terrell also was accused of possessing the loaded weapon while on Prairie Ridge High School property earlier in the day and not having a valid firearm owner's identification card, according to the criminal complaint.

At the time of his arrest, school officials said they



Shaw Local News Network file photo

Dante L. Terrell leaves the courtroom after a hearing in February 2022 before Judge Michael Coppedge at the McHenry County Michael J. Sullivan Judicial Center in Woodstock.

were unaware of the incident. Prosecutors said Terrell did not show or use the weapon on school property.

Among other charges Newkum is charged with unlawful use or possession of weapons or ammunition by a convicted felon, accused of shooting an AR-15 style pistol at the Nissan, according to court documents.

Cases against Wade and Newkum, each held in custody of the McHenry County jail, are still pending.

Wade is being held on \$750,000 bond and Newkum is being held on \$500,000. Each would need to post 10% of their bonds in order to be released. Wade is due back in court April 13, and Newkum on March 23.

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**Voting Location List**  
 Consolidated Election to be held on Tuesday, April 4, 2023

Precinct	Polling Place	Address	
ALD 01	Alden Township Offices	8515 Alden Rd Harvard, IL 60033	GRA 10, GRA 13, GRA 19, GRA 34
ALG 01, ALG 03, ALG 04, ALG 07	Salvation Army	290 W Crystal Lake Ave Crystal Lake, IL 60014	Living Waters Lutheran Church
ALG 02	St Mary Episcopal Church	210 McHenry Ave Crystal Lake, IL 60014	1808 Miller Rd Crystal Lake, IL 60014
ALG 05, ALG 28, ALG 33	Evangelical Free Church	575 E Crystal Lake Ave Crystal Lake, IL 60014	GRA 12, GRA 24, GRA 25, GRA 28, GRA 35, GRA 36
ALG 06, ALG 08, ALG 09, ALG 11	Prince Of Peace Lutheran Church	932 McHenry Ave Crystal Lake, IL 60014	Springbrook Community Church
ALG 10, ALG 12, ALG 13, ALG 14	Hope Church	451 Ackman Rd Crystal Lake, IL 60014	Huntley School District 158 Admin. Building
ALG 15, ALG 18	Algonquin Library	2600 Harnish Dr Algonquin, IL 60102	650 Dr. John Burkey Dr Algonquin, IL 60102
ALG 16, ALG 17, ALG 24, ALG 25	Village of Lake in the Hills	600 Harvest Gate Lake In The Hills, IL 60156	GRE 01, GRE 10
ALG 19, ALG 21, ALG 22, ALG 23	Renacer Church	100 Hanson Rd Algonquin, IL 60102	Greenwood Twp Municipal Building
ALG 20	Ganek Municipal Center	2200 Harnish Dr Algonquin, IL 60102	667 Ware Rd Woodstock, IL 60098
ALG 26, ALG 27	LITH Property Owners Assoc.	1212 Crystal Lake Rd Lake in The Hills, IL 60156	GRE 02, GRE 03, GRE 04, GRE 05
ALG 29, ALG 30, ALG 31	Oak Street Offices	1301 Pyott Rd Lake In The Hills, IL 60156	Administration Building
ALG 32, ALG 34, ALG 35	Algonquin Township	3702 Route 14 Crystal Lake, IL 60014	GRE 06, GRE 07
ALG 36, ALG 38, ALG 39	Cary Area Library	1606 Three Oaks Rd Cary, IL 60013	Highland Shores Comm Bldg
ALG 37, ALG 53, ALG 56, ALG 57	Holy Cross Church	2107 Three Oaks Rd Cary, IL 60013	9015 Woody Trl Wonder Lake, IL 60097
ALG 40, ALG 50	Cary Fire Station #1 (HQ)	400 Cary-Algonquin Rd Cary, IL 60013	GRE 08, GRE 09
ALG 41	Bright Oaks Community Center	40 Red Oak Trl Cary, IL 60013	Wonder Lake Community Building
ALG 42, ALG 43	Old Algonquin Village Hall	2 S Main St Algonquin, IL 60102	4444 Thompson Rd Wonder Lake, IL 60097
ALG 44, ALG 45, ALG 46, ALG 47	Congregational Church Of Algonquin	109 Washington St Algonquin, IL 60102	HAR 01
ALG 48, ALG 49, ALG 51, ALG 63	Cary Park District	255 Briargate Rd Cary, IL 60013	Division Of Transportation
ALG 52, ALG 54	S.S. Peter & Paul Church	410 N First St Cary, IL 60013	HAR 02
ALG 55	Fox River Grove Fire Dept	411 Algonquin Rd Fox River Grove, IL 60021	Hartland Township Garage
ALG 58, ALG 59	Fox River Grove Village Hall	305 Illinois St Fox River Grove 60021	15813 Nelson Rd Woodstock, IL 60098
ALG 60, ALG 61, ALG 62	Avante Banquets	1050 Northwest Hwy Fox River Grove, IL 60021	HEB 01
BUR 01, BUR 02, BUR 03, BUR 04	Richardson's Adventure Farm	909 English Prairie Rd Spring Grove IL 60081	Hebron Village Hall
CHE 01, CHE 02	Chemung Township Building	807 8th St Harvard, IL 60033	HEB 02
CHE 03, CHE 04, CHE 05	Harvard Moose Lodge #1289	22500 IL Rte 173 Harvard, IL 60033	MARENGO PARK DISTRICT
COR 01	Marengo-Union Library	19714 E Grant Hwy Marengo, IL 60152	MARENGO CITY HALL
COR 02, COR 03	Coral Township Hall	6550 Olson Rd Union, IL 60180	825 Indian Oaks Trl Marengo, IL 60152
DOR 01, DOR 07, DOR 08	McHenry County Fairgrounds	11900 Country Club Rd Woodstock, IL 60098	MARENGO CITY HALL
DOR 02, DOR 03	Woodstock Free Methodist Church	934 N Seminary Ave Woodstock, IL 60098	132 E Prairie St Marengo, IL 60152
DOR 04, DOR 06	Woodstock Public Library	414 W Judd St Woodstock, IL 60098	MCH 01
DOR 05, DOR 09	Casa De Bendicion Church	1320 Dean St Woodstock, IL 60098	Wonder Lake Bible Church
DOR 10, DOR 11	Dorr Township Building	1039 Lake Ave Woodstock, IL 60098	MCH 02, MCH 03
DOR 12	Ridgefield Presbyterian Church	8505 Church St Crystal Lake, IL 60012	Christ The King School
DOR 13, DOR 14	Woodstock Country Club	10310 Country Club Rd Woodstock, IL 60098	5006 E Wonder Lake Rd Wonder Lake, IL 60097
DUN 01, DUN 02	Dunham Township Garage	107 Airport Rd Harvard, IL 60033	MCH 04, MCH 05, MCH 06, MCH 07, MCH 10
GRA 01, GRA 22, GRA 23, GRA 29	Huntley Village Hall	10987 Main St Huntley, IL 60142	Evangelical Free Church Of McHenry
GRA 02, GRA 03, GRA 11	West Beach Center	2330 Lake Ave Crystal Lake, IL 60014	MCH 08
GRA 04, GRA 16, GRA 37, GRA 38	First Congregational Church	11628 E Main St Huntley, IL 60142	Village Of Ringwood
GRA 05, GRA 06, GRA 20, GRA 21, GRA 32	Turnberry Country Club	9600 Turnberry Trl Lakewood, IL 60014	6000 Barnard Mill Rd Ringwood, IL 60072
GRA 07, GRA 08, GRA 31	Woods creek Park Building	1416 Willow Tree Dr Crystal Lake, IL 60014	MCH 09, MCH 11
GRA 09, GRA 15, GRA 26, GRA 27	Huntley Park District	12015 Mill St Huntley, IL 60142	McCullom Lake Village Hall
			4811 W Orchard Dr McCullom Lake, IL 60050
			MCH 12, MCH 28, MCH 30, MCH 31
			VFW Clubhouse
			3002 W Rte 120 McHenry, IL 60051
			MCH 13, MCH 20, MCH 22
			Johnsburg Community Club
			2315 W Church St Johnsburg, IL 60051
			MCH 14, MCH 16
			Joyful Harvest Church
			5050 Johnsbury Rd Johnsburg, IL 60051
			MCH 15, MCH 17
			Whispering Hills Community Center
			4708 Jeffery St. Johnsburg, IL 60051
			MCH 18, MCH 19, MCH 21
			Johnsburg Library
			3000 N Johnsbury Rd Johnsburg, IL 60051
			MCH 23, MCH 24, MCH 25, MCH 26
			McHenry Public Library
			809 Front St McHenry, IL 60050
			MCH 27, MCH 29, MCH 34
			Faith Presbyterian Church
			2107 W Lincoln Rd. McHenry, IL 60051
			MCH 32, MCH 33
			Shepherd Of The Hills Lutheran Church
			404 N Green St McHenry, IL 60050
			NUN 01, NUN 02, NUN 03, NUN 08
			Church Of Holy Apostles
			5211 W Bull Valley Rd McHenry, IL 60050
			NUN 04
			McHenry City Hall
			333 S Green St McHenry, IL 60050
			NUN 05, NUN 06, NUN 07
			SHAH Center
			4100 W Shamrock Ln McHenry, IL 60050
			NUN 09, NUN 10, NUN 11
			Nunda Township
			3510 Bay Rd Crystal Lake, IL 60012
			NUN 12, NUN 13
			Veteran Acres - Rotary Building
			431 N Walkup Rd Crystal Lake, IL 60014
			NUN 14
			Veteran Acres - Nature Center
			330 N Main St Crystal Lake, IL 60014
			NUN 15, NUN 16
			Calvary Church
			5906 S Rte 31 Crystal Lake, IL 60014
			NUN 17, NUN 18
			Bethany Lutheran Church
			76 W Crystal Lake Ave Crystal Lake, IL 60014
			NUN 19, NUN 20
			Oakwood Hills Village Hall
			3020 N Park Dr Oakwood Hills, IL 60013
			NUN 21
			Village Of Port Barrington
			69 S Circle Ave Port Barrington, IL 60010
			NUN 22, NUN 27, NUN 28, NUN 29
			St Johns Lutheran Church
			405 W State Rd Island Lake, IL 60042
			NUN 23, NUN 24
			Faith Community United Church Of Christ
			2023 IL Rte 176 Prairie Grove, IL 60014
			NUN 25
			Holiday Hills Village Hall
			1304 Sunset Dr Holiday Hills, IL 60051
			NUN 26
			Lakemoor Public Works
			333 W Wegner Rd Lakemoor, IL 60051
			RIC 01, RIC 03
			Lifespring Community Church
			1154 Route 173 Spring Grove, IL 60081
			RIC 02, RIC 05
			Nippersink District Library
			5418 Hill Rd Richmond, IL 60071
			RIC 04, RIC 06
			Spring Grove Village Hall
			7401 Meyer Rd Spring Grove, IL 60081
			RIL 01, RIL 02
			The Orchard Evangelical Free Church
			20911 Ratfield Rd Marengo, IL 60152
			SEN 01, SEN 02, SEN 03
			Seneca Township Highway Garage
			16506 Garden Valley Rd Woodstock, IL 60098

**ELECTION DAY VOTE CENTER: (All voters in McHenry County may vote at this location)**

All Precincts      McHenry County Administration Building      667 Ware Rd., Woodstock, IL 60098

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# CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at [NWHERald.com](http://NWHERald.com).

## MARCH 9

• 3 to 4:50 p.m. – **Open Gym**, for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: [www.foxlake.org](http://www.foxlake.org).

• 7 p.m. – **Stage Left Cafe entertainment lineup kicks off** with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. It's followed by an open mic night at 7 p.m. March 10; An Afternoon of Jazz & Percussion at 2 p.m. March 11, featuring the percussion ensemble and jazz bands of Woodstock North High School; and a lecture on "The Creation of 'The King and I'" at noon March 14, with Charles Troy; tickets available now. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7 p.m. – **"The Addams Family - A New Musical"** opens, Crystal Lake Central High School, 45 W. Franklin St., Crystal Lake. Shows at 7 p.m. March 9 to 11 and 1 p.m. March 12. Ticket sales underway. Information: 815-459-2505, ext. 2200, [kscherrer@d155.org](mailto:kscherrer@d155.org), [clchtheater.ludus.com/index.php](http://clchtheater.ludus.com/index.php).

• 7 p.m. – **"The SpongeBob Musical,"** McHenry High School Upper Campus Auditorium, 4724 W. Crystal Lake Road, McHenry. Shows begin at 7 p.m. March 9, 10, 17 and 18, and 5 p.m. March 11. Information: [MaciaszekAmy@dist156.org](mailto:MaciaszekAmy@dist156.org), [www.vanco-events.com/us/events/landing/29908](http://www.vanco-events.com/us/events/landing/29908).

• 7:30 p.m. – **Karaoke Thursdays**, part of lineup, The Vixen, 1208 N. Green St., McHenry. Check out the full concert schedule. In addition, DJ events are featured regularly. Information: [mike@vixenmchenry.com](mailto:mike@vixenmchenry.com), [www.vixenmchenry.com](http://www.vixenmchenry.com).

## MARCH 10

• 5:30 to 8 p.m. – **March Art Show opening**, The Dole, 401 Country Club Road, Crystal Lake. Enjoy Creative Arts' student and instructor show with art activities, face painting, costumed characters. Free, with donations welcome. Information: 815-219-9243, [creativeartclasses@gmail.com](mailto:creativeartclasses@gmail.com), [www.creativeartsinc.org](http://www.creativeartsinc.org).

• 7 p.m. – **Flashlight Egg Hunt**, Towne Park, 100 Jefferson St., Algonquin. The village of Algonquin notes the event is geared toward ages 5 and older; areas will be divided by age. A daytime egg hunt for younger children starts at 10 a.m. April 1. Information: 847-658-2716, [recreation@algonquin.org](mailto:recreation@algonquin.org), [www.algonquin.org](http://www.algonquin.org).

• 7 p.m. – **Social Dance Night: Country Night**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 18 and older. A partner is not required. Registration requested. Information: [\[lakeparks.org\]\(http://lakeparks.org\).](http://www.crystal-</a></p>
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• 7:30 p.m. – **"Seussical,"** a family musical presented by Theatre 121, Woodstock Opera House, 121 Van Buren St., Woodstock. Curtain is at 7:30 p.m. Fridays, March 10 and 17; 2 p.m. Saturdays and Sundays, March 11, 12, 18 and 19. Looking ahead, the Creative Living Series presents Porchlight Music Theatre Artistic Director Michael Weber at 10 a.m. March 16, discussing "The Broadway Musical: America's Own Art Form." Lecture admission costs \$22. Information: [theatre121.org](http://theatre121.org), [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7:30 p.m. – **"Camille"** by Alexandre Dumas, Independent Players, Elgin Art Showcase in the Professional Building, 164 Division St., eighth floor, Elgin. Performances at 7:30 p.m. Friday and Saturday and 2 p.m. Sunday, through March 19. Information: 847-697-7374, [independentplayers.org](http://independentplayers.org).

• 8 p.m. – **"Frankie and Johnny in the Clair de Lune"** dates, Backspace at Side Street Studio Arts, 15 Ziegler Court, Elgin. It's Terrence McNally's tender portrayal of love and connection presented by Elsinore Players. Curtain is at 8 p.m. Friday and Saturday, and 3 p.m. Sunday through March 18. Information: [artistic.elsinoreplayers@gmail.com](mailto:artistic.elsinoreplayers@gmail.com), [FJ.eventbrite.com](http://FJ.eventbrite.com).

• 8:30 p.m. – **Lucy's Comedy lineup**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Headliner is Calvin Evans, and show features Luca Ferro, hosted by Mike Preston. Information: [rauecenter.org](http://rauecenter.org).

• 9 p.m. – **Fueled By Emo**, part of lineup, Sideouts, 4018 Roberts Road, Island Lake. Next up will be Exit 147 at 9 p.m. March 11. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## MARCH 11

• 9 a.m. to 2 p.m. – **VITA Tax Clinic** Walk-In Hours, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. Details at [www.mchenry.edu/vita](http://www.mchenry.edu/vita). Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 10 to 11 a.m. – **Fantastic Plants and Beasts**, for grades K-5, Crystal Lake Park District Nature Center, 330 N. Main St. The Crystal Lake Public Library and park district present a fun take on "Fantastic Beasts and Where to Find Them" by exploring real and imaginary plants and animals. Free event. Harry Potter-related costumes welcome. Register at [clpl.org](http://clpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 10 a.m. to 3 p.m. – **Festival of the Sugar Maples** through March 13, Coral Woods Conservation Area, 7400 Somerset Drive, Marengo. Learn how maple syrup was made hundreds of years ago, how the trees make sap, see several sap collecting

methods, and how syrup is made today. Register for free time slot through McHenry County Conservation District. A sales tent tempts with maple syrup from Wisconsin and Vermont, maple-flavored candies, maple syrup straws and maple cookies from Kay n' Jo's bakery in Marengo. Information: 815-338-6223, [broeser@mccdistrict.org](mailto:broeser@mccdistrict.org), [tinyurl.com/4hkcxduy](http://tinyurl.com/4hkcxduy).

• 10:30 a.m. – **Children's Picture Book, "Baby Dragon's Big Sneeze"** Reading & Signing, with local author Sheryl Bass, Barnes & Noble, 1802 S. Randall Road, Algonquin. The book teaches children ages 3-7 about empathy, trust and forgiveness. Information: 847-960-9185, [crm3407@bn.com](mailto:crm3407@bn.com), [www.be-kindpublishing.com](http://www.be-kindpublishing.com), [stores.barnesandnoble.com/event/9780062154507-0](http://stores.barnesandnoble.com/event/9780062154507-0).

• 7:30 p.m. – **Cosmic Mashups: Gravity, Galaxies and Supermassive Black Holes Planetarium Showcase**, McHenry County College, 8900 Highway 14, Crystal Lake. Cost: \$10. Check out the full lineup of shows. Information: 815-455-3700, [www.mchenry.edu/events/2023/03/planetarium-03-11-pm.html](http://www.mchenry.edu/events/2023/03/planetarium-03-11-pm.html).

• 8 p.m. – **Kenny Rogers Tribute: An Evening with the Gambler**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. The concert stars Justin Sullivan and the Real Deal Band. Information: 815-356-9212, [boxoffice@rauecenter.org](mailto:boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

## MARCH 12

• 11 a.m. to 2 p.m. – **Nail Trim Sunday**, Thomas' Tails, 31 E. Crystal Lake Ave., Crystal Lake. Offering \$5 dog nail trims. No appointment required, and all proceeds go to a rescue. Information: [downtowncl.org](http://downtowncl.org).

• 2, 4:30 and 7 p.m. – **Elgin Youth Symphony Orchestra** performances, Elgin Community College, 1700 Spartan Drive, Elgin. EYSO, which serves nearly 400 students from 70 communities, is accepting audition applications for musicians from fourth grade through college. Information: [eyso.org](http://eyso.org).

• 3 to 4:30 p.m. – **Sessions Jazz Concert**, McHenry County College Luecht Auditorium, 8900 Highway 14, Crystal Lake. Concert organizers said brilliant pianist Al Skaronea returns with his sons and friends. Free to the public. For information about the Second Sunday Concert Series, call Michael Hillstrom at 815-479-7814. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 4 p.m. – **Spring Concert Series: Elgin Symphony String Quartet**, First Congregational Church of Elgin UCC sanctuary, 256 E. Chicago St., Elgin. A freewill offering will be collected. Information: 847-741-4045, [jneufeld@fcc-elgin.org](mailto:jneufeld@fcc-elgin.org), [fcc-elgin.org](http://fcc-elgin.org).

• 6 to 8 p.m. – **Drum Circle**, Unity Spiritual Center of Woodstock, 225 W. Calhoun St., Woodstock. Offering of \$20 requested. Information: 603-339-3189, [dwrightpolglaze@gmail.com](mailto:dwrightpolglaze@gmail.com), [www.unitywoodstock.org/event/a-conversation-without-words](http://www.unitywoodstock.org/event/a-conversation-without-words).

## MARCH 13

• 6 p.m. – **Masterclass: The 'Annie' Audition Experience**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Learn a dance combination and be guided through a professional audition experience with guest artists Ellie Rose Pulsifer (Annie) and Harrison Drake (Drake) from the current national tour of "Annie." Information: [rauecenter.org](http://rauecenter.org).

• 6:30 p.m. – **How to Drink a Beer**, on becoming a beer connoisseur, Harvard Diggins Library, 900 E. McKinley St., Harvard. Michael Rehberg of Black Point Estate and Gardens, a historical site, will present the free program. Registration required. Information: 815-943-4671, [adultservices@harvard-diggins.org](mailto:adultservices@harvard-diggins.org), [www.harvard-diggins.org](http://www.harvard-diggins.org).

• 7:30 p.m. – **Chamber Music on the Fox** celebrates female composers in March, First Congregational Church of Dundee, 900 S. Eighth St., West Dundee. Presents "Rediscovered: Piano Quintets of Florence Price and Amy Beach," featuring pianist Liang-yu Wang and KAIA String Quartet. Program also offered the preceding evening in Aurora. Virtual and in-person options. Information: 312-342-5827, [donna@larkinlake.com](mailto:donna@larkinlake.com), [www.chambermusiconthefox.org](http://www.chambermusiconthefox.org).

## MARCH 14

• Varied times – **Elgin Symphony Orchestra's Ainsworth Concerts for Youth**, Hemmens Cultural Center, 45 Symphony Way, Elgin. Performances continue through March 17. Information: [www.elginsymphony.org](http://www.elginsymphony.org), 847-888-8514.

• 7 to 8 p.m. – **Zero Waste**, Zoom program, McHenry Public Library. If you're interested in zero waste or want to cut down your waste generation, the talk will share tips to help you get started. Information: [amesino@mchenrylibrary.org](mailto:amesino@mchenrylibrary.org), [mchenry.librarycalendar.com](http://mchenry.librarycalendar.com).

• 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: [sideoutssocial@gmail.com](mailto:sideoutssocial@gmail.com), [www.3dsideouts.com](http://www.3dsideouts.com).

## MARCH 15

• Noon to 1 p.m. – **Join Kiwanis Monthly Meeting**, Buddy's Restaurant, 1138 N. Green St., McHenry. To attend, contact [cwitt@cityofmchenry.org](mailto:cwitt@cityofmchenry.org). Information: [business.mchenrychamber.com](mailto:business.mchenrychamber.com), [mchenry.kiwanisone.org](http://mchenry.kiwanisone.org).

• 3:30 to 8:30 p.m. – **VITA Tax Clinic** Walk-In Hours, McHenry County College, 8900 Highway 14, Crystal Lake. See details under March 11 listings above. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

• 7 to 8 p.m. – **Native Pollinators**, virtual program, Crystal Lake Public Library. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).



# 5 THINGS TO DO...

**1 Algonquin's Flashlight Egg Hunt:** One of Algonquin's two planned egg hunts – this one by flashlight – will take place at 7 p.m. Friday at Towne Park, 100 Jefferson St.

This egg hunt is geared toward kids ages 5 and older, while the daytime hunt April 1 is best for younger children. Attendees should bring their own basket and flashlight.

For information, go to [rec.algonquin.org](http://rec.algonquin.org).

**2 East Dundee St. Patrick's Day Parade:** Bagpipers, Irish dancers and tumblers will travel through East Dundee on Saturday when the annual Thom McNamee Memorial St. Patrick's Day Parade hits the streets.

The parade begins at 11 a.m. at the intersection of Water Street and Michigan Avenue, proceeds south to Barrington Avenue and turns right onto River Street. Now in its 19th year, the parade has drawn up to 10,000 spectators.

This year's celebration includes a Jesse White Tumbling Team, Dundee Scottish Pipe Band, South Shore Drill Team, Meyer School of Irish Dance and the Kane County Mounted Rangers, among more than 60 floats and entries,



Shaw Local News Network file photo

Children line up with their parents before a flashlight Easter egg hunt in 2017 at the Good Tymes Shelter in Sycamore. This year's flashlight hunt is Friday.

according to a news release.

A pet parade at 9 a.m. will begin the day on River Street in front of the village's Town Depot. "Hidden rocks of gold" will be stashed around the area for children to find. They can be turned in at the local Dairy Queen for a treat.

The celebration continues March 18, with a fireworks display shortly at nightfall at the pedestrian bridge over the Fox River.

For information, contact George Houde at [george.houde@gmail.com](mailto:george.houde@gmail.com) or 630-400-0285.

**3 Shamrocked Woodstock Streetfest:** A street festival with live music, beer and a bags tournament will take over Benton Street on the historic Woodstock Square on Saturday.

Gates open at 11 a.m. Attendees must be 21 or older to attend.

The music lineup includes DJ Danny Vintage, Radiation, Wildfire, Buckle Band and Platinum Rock Legends. The event also will feature a large heated tent and a bags tournament with cash prizes starting at 10 a.m. The bags tournament costs \$20 to enter.

For information, go to [facebook.com/bentonstreetfest](https://facebook.com/bentonstreetfest).

**4 Fantastic Plants and Beasts at the Crystal Lake Nature Center:** Discover magical plants and animals with visiting Hogwart's Professor Lublolly at the Crystal Lake Park District's Nature Center, 330 N. Main St.

Two one-hour sessions are offered, at 10 and 11 a.m. The event is open to kids

in kindergarten through fifth grade. This event by the Crystal Lake Park District and the Crystal Lake Library presents a fun take on "Fantastic Beasts and Where to Find Them" by exploring real and imaginary plants and animals. Kids can come dressed as their favorite character from the Harry Potter universe.

Registration and a signed waiver are required. Registration closes the day of the event.

For information, go to [cpl.org](http://cpl.org).

**5 Drop-in Pickleball in Woodstock:** The chance to test your swing is offered on a drop-in basis Monday through Saturday each week at the Woodstock Recreation Center, 820 Lake Ave.

Three pickleball courts and equipment are available to those 18 and older. The cost is free for Recreation Center members and \$5 for nonmembers.

The times are 11:45 a.m. to 1:45 p.m. Mondays, 7 to 9 p.m. Tuesdays, 11:30 a.m. to 1:30 p.m. Wednesdays, 1 to 3 p.m. Thursdays, 11:45 a.m. to 1:45 p.m. Fridays and noon to 2 p.m. Saturdays.

For information, go to [woodstockrecreationdepartment.com/recreation](http://woodstockrecreationdepartment.com/recreation).

• *Would you like your event featured in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at [shawlocal.com/northwest-herald/local-events/](http://shawlocal.com/northwest-herald/local-events/) where they are then considered for inclusion in this feature.*

**THEATRE 121**

# Seussical

MARCH 3-19 2023

AT THE WOODSTOCK OPERA HOUSE

CALL 815-338-5300  
WWW.THEATRE121.ORG

MUSIC BY: STEPHEN FLAHERTY  
LYRICS BY: LYNN AHRENS  
BOOK BY: LYNN AHRENS & STEPHEN FLAHERTY  
CO-CONCEIVED BY: LYNN AHRENS, STEPHEN FLAHERTY, & ERIC IDLE

BASED ON THE WORKS OF DR. SEUSS

SEUSSICAL IS PRESENTED THROUGH SPECIAL ARRANGEMENT WITH MUSICAL THEATRE INTERNATIONAL (MTI). ALL AUTHORIZED PERFORMANCE MATERIALS ARE ALSO SUPPLIED BY MTI

EDEN PALAIS

REGISTRATION CLOSING 4/10/2023

The Home of the Sparrow presents

# Gala Du Cirque

Saturday, April 20th, 5-10 PM  
The Sanfilippo Estate, Barrington Hills

Please join us for a magical evening of mystique & entertainment at the breath-taking Sanfilippo Estate. Proceeds from the event benefit homeless women and children in our community.

Scan here for Registration & More Information!

Questions? Contact LDalyPost@Hosparrow.org or 815-345-9100









## FOIA Requests

Dear Jason Herbster or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Park District for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by Crystal Lake Park District)
7. Email Address
8. Office Address (Address, City, State, Zip)

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAzWEZYcVFBTyZzdD1JTCZvcmc9Q3J5c3RhbExha2VQYXJrRGJzdHJpY3Q%3D>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to the email address noted below in my signature.

Regards,

Karen Garcia  
Data Acquisition Specialist  
SmartProcure  
Direct: +117542120045  
Email: kareng@smartprocure.com

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*Serving the Residents of Crystal Lake and Lakewood*

1 E. CRYSTAL LAKE AVE   CRYSTAL LAKE IL 60014   815.459.0680   CRYSTALLAKEPARKS.ORG

EXPLORE | PLAY | EXPERIENCE

<b>Name</b>	Brian Hora
<b>Address</b>	908 Merrimac Street Cary, IL 60013 United States
<b>Email</b>	<a href="mailto:bhora5871@comcast.net">bhora5871@comcast.net</a>
<b>Daytime Phone Number</b>	8477100232
<b>Phone</b>	(847) 710-0232
<b>Description of Request</b>	Any video or Video dashcam footage from February 21, 2023 between the hours of 8-8:30 pm of officer Peter Marchese patrol car relating the intersection of Route 31 and Three Oaks Road.  Ticket Number reference 069002284
<b>Email</b>	<a href="mailto:bhora5871@comcast.net">bhora5871@comcast.net</a>

<b>Name</b>	John Pletz
<b>Address</b>	7405 Manor Rd. Crystal Lake, IL 60014 United States
<b>Email</b>	<a href="mailto:jrpletz@gmail.com">jrpletz@gmail.com</a>
<b>Daytime Phone Number</b>	8157155207
<b>Phone</b>	(815) 715-5207
<b>Description of Request</b>	Good morning. I've been asked what the Park District's last 3 levies were. May I ask you for those figures please? Thanks, John
<b>Email</b>	<a href="mailto:jrpletz@gmail.com">jrpletz@gmail.com</a>

FOIA Request - Non-Commercial Request

Attention: FOIA OFFICER

Jason Herbster  
Chief FOIA Officer  
Crystal Lake District  
1 E. Crystal Lake Avenue, Crystal Lake, IL 6014

E-mail: [jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)

Regarding Bid Tabulation as Read: "Lippold and Indian Prairie Sealcoat, Crack Fill and Stripe" Project.  
Bid Date: 02/28/2023 @10am

Pursuant to the provisions of the Freedom of Information Act, please consider this a request for inspection of the following records. We are requesting the following.

- **Copy of the Bid Tabulation results (AS READ) from the bid opening 02/28/2023 @ 10 am for the “Lippold and Indian Prairie Sealcoat, Crack Fill and Stripe” project.**
- **On What Next Meeting date will these Bids Be awarded**

As a non-for-profit organization serving the public interest, we respectfully respect the waiver of any fees for copying the requested records. If there are any fees charged for photocopying the records, please let me know before you fill my request, or please supply the records without informing of the cost if fees do not exceed \$10.00, which I agree to pay. If you can send an electronic copy to (i.e., PDF) of the documents requested above that would be appreciated. My email is [awalk@ldclmcc.com](mailto:awalk@ldclmcc.com)

If any portion of this request is denied, please cite the specific exemption(s) that you believe allows for this denial and inform me of the appeal procedures available under the law. Also, please provide me with the name, title, and address of the person whom the appeal should be sent. Thank you very much for your time. If you have any questions, please Contact me.

Sincerely,

Anthony Walkk  
 Research Analyst  
 Chicago Laborers’ District Council  
 Labor-Management Cooperation Committee (LMCC)  
 630-688-8973 or Email: [awalk@ldclmcc.com](mailto:awalk@ldclmcc.com)

<b>Name</b>	John Pletz
<b>Address</b>	7405 Manor Rd. Crystal Lake, IL 60014 United States
<b>Email</b>	<a href="mailto:jrpletz@gmail.com">jrpletz@gmail.com</a>
<b>Daytime Phone Number</b>	8157155207
<b>Phone</b>	(815) 715-5207
<b>Description of Request</b>	Morning, I'd like to request a copy of the 2023-2024 draft budget. I'd also would like to know what time and were the budget workshop will be held on March 9th. Thank you, John
<b>Email</b>	<a href="mailto:jrpletz@gmail.com">jrpletz@gmail.com</a>



# Fund Balance Report

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,469,716.12	4,915,262.75	3,723,900.36	7,661,078.51
02 - RECREATION	2,418,207.25	4,177,673.38	3,550,697.39	3,045,183.24
03 - IMRF	221,128.33	391,245.00	301,745.96	310,627.37
04 - LIABILITY	140,692.91	161,019.73	127,096.36	174,616.28
05 - BOND & INTEREST	194,479.15	2,281,068.79	2,208,360.50	267,187.44
06 - AUDIT	5,055.88	25,092.37	19,950.00	10,198.25
07 - SPECIAL RECREATION	387,182.84	677,665.19	644,949.34	419,898.69
08 - NATURAL HISTORY	187,116.45	311,663.83	250,701.91	248,078.37
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,332,461.26	257,239.97	366,337.74	-2,441,559.03
12 - FOOD SERVICE	409,237.49	158,584.56	137,904.68	429,917.37
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	3,453.22	0.00	163,691.43
16 - CAPITAL PROJECTS	1,156,479.07	5,549,281.86	1,960,289.73	4,745,471.20
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	198,924.85	166,072.38	145,011.25	219,985.98
20 - RACKET CLUB	246,014.31	1,120,351.22	880,184.92	486,180.61
<b>Report Total:</b>	<b>9,862,336.10</b>	<b>20,195,674.25</b>	<b>14,317,130.14</b>	<b>15,740,880.21</b>



# All Funds Income Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">01-11-00-410003</a>	PROPERTY TAX	1,148,690.00	1,148,690.00	0.00	1,163,481.35	-14,791.35
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	2,381,670.00	2,381,670.00	0.00	2,412,074.11	-30,404.11
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	75,000.00	75,000.00	0.00	198,372.33	-123,372.33
	<b>SubAccount: 410 - TAXES Total:</b>	<b>3,605,360.00</b>	<b>3,605,360.00</b>	<b>0.00</b>	<b>3,773,927.79</b>	<b>-168,567.79</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	2,000.00	2,000.00	10,687.17	69,822.03	-67,822.03
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	250.50	1,840.40	3,159.60
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	500.00	500.00	82.00	1,101.00	-601.00
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	250.00	250.00	287.73	1,372.09	-1,122.09
<a href="#">01-11-00-440023</a>	OTHER INCOME	800.00	800.00	0.00	297.62	502.38
<a href="#">01-11-00-440029</a>	DONATIONS/SPONSORSHIPS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-11-00-440040</a>	BID DEPOSITS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-11-00-440196</a>	CITATIONS	5,000.00	5,000.00	334.62	5,626.42	-626.42
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	25.00	25.00	8.00	40.00	-15.00
<a href="#">01-11-00-440273</a>	FARM LEASE	7,000.00	7,000.00	0.00	8,200.00	-1,200.00
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	1,225.00	6,523.00	-1,523.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>26,175.00</b>	<b>26,175.00</b>	<b>12,875.02</b>	<b>94,822.56</b>	<b>-68,647.56</b>
	<b>Revenue Total:</b>	<b>3,631,535.00</b>	<b>3,631,535.00</b>	<b>12,875.02</b>	<b>3,868,750.35</b>	<b>-237,215.35</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-11-00-510001</a>	DIRECTOR	85,581.00	85,581.00	6,349.16	66,446.26	19,134.74
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	68,539.00	68,539.00	5,964.75	53,631.47	14,907.53
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	56,167.00	56,167.00	4,520.68	43,155.71	13,011.29
<a href="#">01-11-00-510004</a>	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	2,126.44	21,648.28	6,060.72
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,867.59	26,390.14	6,738.86
<a href="#">01-11-00-510007</a>	OFFICE STAFF	55,202.00	55,202.00	4,353.52	47,290.96	7,911.04
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	25,928.00	25,928.00	0.00	1,374.15	24,553.85
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,084.74	11,317.26	3,095.74
<a href="#">01-11-00-510018</a>	ACCOUNTANTS	63,692.00	63,692.00	5,427.45	52,466.59	11,225.41
<a href="#">01-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVELOPM...	71,012.00	71,012.00	5,192.32	62,395.61	8,616.39
<a href="#">01-11-00-510044</a>	FACILITY RENTAL SUPER.	54,179.00	54,179.00	0.00	39,010.54	15,168.46
<a href="#">01-11-00-510054</a>	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	59,346.00	59,346.00	4,831.30	48,680.21	10,665.79
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	299,134.00	299,134.00	16,359.28	200,089.18	99,044.82
<a href="#">01-11-00-510450</a>	AWARDS	300.00	300.00	0.00	75.00	225.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>935,831.00</b>	<b>935,831.00</b>	<b>59,077.23</b>	<b>673,971.36</b>	<b>261,859.64</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	2,027.22	19,882.27	18,117.73
<a href="#">01-11-00-520207</a>	HEAT	14,500.00	14,500.00	0.00	10,416.85	4,083.15
<a href="#">01-11-00-520208</a>	WATER/SEWER	27,000.00	27,000.00	1,288.93	29,036.62	-2,036.62
<a href="#">01-11-00-520209</a>	COMMUNICATION	45,000.00	45,000.00	5,911.54	30,884.37	14,115.63
<a href="#">01-11-00-520212</a>	PROFESSIONAL SERVICES	81,000.00	81,000.00	3,444.78	52,228.29	28,771.71
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	93,634.00	93,634.00	7,029.54	44,024.24	49,609.76
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	482.40	4,490.55	4,634.45
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	3,633.00	3,633.00	0.00	865.62	2,767.38
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	2,500.00	2,500.00	0.00	1,093.59	1,406.41
<a href="#">01-11-00-520220</a>	LEGAL FEES	30,000.00	30,000.00	2,618.44	15,160.67	14,839.33
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	435.00	435.00	319.76	319.76	115.24



All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-11-00-520223</a>	DUES	10,850.00	10,850.00	210.00	8,870.81	1,979.19
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	2,500.00	2,500.00	0.00	1,855.00	645.00
<a href="#">01-11-00-520228</a>	PROSECUTION	5,000.00	5,000.00	612.50	5,495.00	-495.00
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	1,750.00	1,750.00	0.00	803.85	946.15
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	18,000.00	18,000.00	161.63	6,785.05	11,214.95
<a href="#">01-11-00-520265</a>	IT SERVICE	20,000.00	20,000.00	1,558.00	17,623.38	2,376.62
<a href="#">01-11-00-520337</a>	UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	0.00	-273.12	3,773.12
<a href="#">01-11-00-520355</a>	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	0.00	1,975.00	3,025.00
<a href="#">01-11-00-520554</a>	OFFICE EQUIPMENT REPAIRS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-00-520574</a>	POSTAGE	3,000.00	3,000.00	7.85	807.71	2,192.29
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>414,627.00</b>	<b>414,627.00</b>	<b>25,672.59</b>	<b>252,345.51</b>	<b>162,281.49</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	180.00	2,320.00
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	9,232.00	9,232.00	0.00	4,850.98	4,381.02
<a href="#">01-11-00-530365</a>	ADVERTISING	300.00	300.00	0.00	98.58	201.42
<a href="#">01-11-00-530366</a>	LEGAL ADS	1,000.00	1,000.00	417.68	2,415.36	-1,415.36
<a href="#">01-11-00-530395</a>	PRINTING	3,500.00	3,500.00	235.05	753.25	2,746.75
<a href="#">01-11-00-530425</a>	COFFEE	1,500.00	1,500.00	86.83	917.07	582.93
<a href="#">01-11-00-530550</a>	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
<a href="#">01-11-00-530551</a>	BLUEPRINTS	500.00	500.00	0.00	65.96	434.04
<a href="#">01-11-00-530552</a>	DRAFTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	12,750.00	12,750.00	507.14	7,286.35	5,463.65
<a href="#">01-11-00-530560</a>	OFFICE EQUIPMENT	1,750.00	1,750.00	1,912.00	1,912.00	-162.00
<a href="#">01-11-00-530563</a>	COMPUTERS	43,000.00	43,000.00	230.40	7,174.36	35,825.64
<a href="#">01-11-00-530694</a>	UNIFORMS	2,300.00	2,300.00	0.00	1,587.00	713.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>78,807.00</b>	<b>78,807.00</b>	<b>3,389.10</b>	<b>27,240.91</b>	<b>51,566.09</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	319,850.00	319,850.00	10,077.81	165,358.35	154,491.65
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>319,850.00</b>	<b>319,850.00</b>	<b>10,077.81</b>	<b>165,358.35</b>	<b>154,491.65</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	4,800.00	4,800.00	0.00	4,602.48	197.52
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	30,400.00	30,400.00	53.25	21,346.76	9,053.24
<a href="#">01-11-00-570040</a>	COMMUNICATION EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	8,575.00	8,575.00	1,218.80	4,159.18	4,415.82
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	27,425.00	27,425.00	2,333.33	12,606.75	14,818.25
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	4,700.00	4,700.00	404.14	5,011.78	-311.78
<a href="#">01-11-00-570959</a>	OPERATING TRANSFER OUT	1,046,475.00	1,046,475.00	0.00	46,475.00	1,000,000.00
<a href="#">01-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	-1.00	64.00	-64.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>1,122,975.00</b>	<b>1,122,975.00</b>	<b>4,008.52</b>	<b>94,265.95</b>	<b>1,028,709.05</b>
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">01-11-00-590017</a>	BOND INTEREST	5,500.00	5,500.00	0.00	5,500.00	0.00
<a href="#">01-11-00-590018</a>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES Total:</b>		<b>140,500.00</b>	<b>140,500.00</b>	<b>0.00</b>	<b>140,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,012,590.00</b>	<b>3,012,590.00</b>	<b>102,225.25</b>	<b>1,353,682.08</b>	<b>1,658,907.92</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>618,945.00</b>	<b>618,945.00</b>	<b>-89,350.23</b>	<b>2,515,068.27</b>	<b>-1,896,123.27</b>
<b>Center: 12 - PARK MAINTENANCE</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-12-00-440021</a>	REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-440026</a>	MEMORIALS	13,000.00	13,000.00	0.00	10,310.00	2,690.00
<a href="#">01-12-00-440043</a>	RECYCLING INCOME	200.00	200.00	1.60	1.60	198.40
<a href="#">01-12-00-440046</a>	FIELD RENTAL	500.00	500.00	0.00	100.00	400.00
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	17,620.00	17,620.00	0.00	12,752.00	4,868.00
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEMENT	30,005.00	30,005.00	13,188.00	26,906.00	3,099.00

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	5,000.00	5,000.00	373.00	37,673.00	-32,673.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>67,325.00</b>	<b>67,325.00</b>	<b>13,562.60</b>	<b>87,742.60</b>	<b>-20,417.60</b>
	<b>Revenue Total:</b>	<b>67,325.00</b>	<b>67,325.00</b>	<b>13,562.60</b>	<b>87,742.60</b>	<b>-20,417.60</b>
<b>Expense</b>						
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,867.59	26,390.14	6,738.86
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	53,291.00	53,291.00	4,397.97	39,464.83	13,826.17
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	58,633.00	58,633.00	4,786.62	43,010.93	15,622.07
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	520,270.00	520,270.00	42,290.60	385,386.34	134,883.66
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	87,070.00	87,070.00	6,488.22	40,144.91	46,925.09
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	105,000.00	105,000.00	1,466.52	65,452.93	39,547.07
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	53,488.00	53,488.00	2,607.39	26,198.76	27,289.24
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	2,000.00	2,000.00	0.00	765.22	1,234.78
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>912,881.00</b>	<b>912,881.00</b>	<b>64,904.91</b>	<b>626,814.06</b>	<b>286,066.94</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	2,000.00	2,000.00	0.00	1,108.85	891.15
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	2,640.00	2,640.00	442.16	7,012.63	-4,372.63
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	23,300.00	23,300.00	0.00	18,511.85	4,788.15
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	79,500.00	79,500.00	0.00	59,039.56	20,460.44
<a href="#">01-12-00-520154</a>	BUILDING/WEST	11,700.00	11,700.00	159.00	11,535.44	164.56
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	98,000.00	108,000.00	0.00	101,773.06	6,226.94
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	59,600.00	59,600.00	434.00	19,116.99	40,483.01
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	8,500.00	8,500.00	126.56	19,084.89	-10,584.89
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	34,700.00	34,700.00	2,309.00	15,391.43	19,308.57
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	12,000.00	12,000.00	279.84	11,368.13	631.87
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	42,950.00	42,950.00	147.31	32,549.79	10,400.21
<a href="#">01-12-00-520161</a>	BUILDING/BEAL'S	10,000.00	10,000.00	0.00	3,706.43	6,293.57
<a href="#">01-12-00-520163</a>	BUILDING/CHRIST	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	16,400.00	16,400.00	385.34	10,221.76	6,178.24
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	12,000.00	12,000.00	0.00	642.43	11,357.57
<a href="#">01-12-00-520173</a>	BUILDING/POLICE HEADQUARTERS	2,000.00	2,000.00	0.00	311.24	1,688.76
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	15,000.00	15,000.00	3,119.51	23,845.96	-8,845.96
<a href="#">01-12-00-520209</a>	COMMUNICATION	16,500.00	16,500.00	0.00	12,269.11	4,230.89
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	37,000.00	37,000.00	0.00	34,445.00	2,555.00
<a href="#">01-12-00-520221</a>	TREE CARE	100,000.00	100,000.00	9,440.00	57,609.50	42,390.50
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00	2,987.35	4,512.65
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	10,000.00	10,000.00	2,501.39	6,794.61	3,205.39
<a href="#">01-12-00-520383</a>	LIGHTING	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	100,000.00	100,000.00	0.00	7,429.90	92,570.10
<a href="#">01-12-00-520673</a>	EQUIPMENT REPAIRS	20,000.00	20,000.00	907.88	19,150.08	849.92
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	15,000.00	15,000.00	0.00	6,209.94	8,790.06
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	50,000.00	50,000.00	2,058.65	29,157.15	20,842.85
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	1,000.00	1,000.00	0.00	103.50	896.50
<a href="#">01-12-00-520693</a>	RADIO REPAIRS	800.00	800.00	0.00	0.00	800.00
<a href="#">01-12-00-520694</a>	TRAFFIC SIGNAL MAINT.	2,500.00	2,500.00	0.00	1,617.03	882.97
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	140,000.00	140,000.00	0.00	137,135.50	2,864.50
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>937,590.00</b>	<b>947,590.00</b>	<b>22,310.64</b>	<b>650,129.11</b>	<b>297,460.89</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">01-12-00-530107</a>	LAND IMPROVEMENT MATERIALS	80,000.00	80,000.00	2,115.00	14,607.48	65,392.52
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	800.00	800.00	995.44	4,248.73	-3,448.73
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	1,951.41	14,207.95	792.05
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	15,000.00	15,000.00	0.00	2,116.56	12,883.44
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	80,000.00	80,000.00	10,775.91	77,073.00	2,927.00
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	0.00	1,178.15	3,821.85
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	18,000.00	18,000.00	3,250.15	12,474.68	5,525.32
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	1,000.00	1,000.00	0.00	1,486.90	-486.90
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	12,000.00	12,000.00	49.27	6,968.11	5,031.89
<a href="#">01-12-00-530354</a>	BULB RECYCLING PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-530425</a>	COFFEE	1,300.00	1,300.00	0.00	52.21	1,247.79
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	6,000.00	6,000.00	982.57	3,366.80	2,633.20
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS	3,400.00	3,400.00	0.00	3,389.68	10.32
<a href="#">01-12-00-530625</a>	SNOW & ICE CONTROL	12,000.00	12,000.00	2,228.00	5,735.34	6,264.66
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	10,000.00	10,000.00	854.50	9,631.66	368.34
<a href="#">01-12-00-530665</a>	TIRES & TUBES	10,000.00	10,000.00	1,147.00	2,572.50	7,427.50
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	4,071.45	12,429.71	-10,429.71
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	5,000.00	5,000.00	179.18	2,813.00	2,187.00
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	6,950.00	6,950.00	618.89	2,776.02	4,173.98
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	20,000.00	20,000.00	59.70	1,989.65	18,010.35
<a href="#">01-12-00-530672</a>	FASTENERS	2,500.00	2,500.00	0.00	743.30	1,756.70
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	0.00	7,029.86	2,970.14
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	0.00	1,254.41	745.59
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	15,000.00	15,000.00	0.00	6,049.68	8,950.32
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	13,000.00	13,000.00	1,941.35	5,562.17	7,437.83
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-530694</a>	UNIFORMS	6,000.00	6,000.00	0.00	4,940.63	1,059.37
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	25,000.00	25,000.00	0.00	812.50	24,187.50
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	460.67	17,389.98	2,610.02
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	42,000.00	42,000.00	0.00	32,694.17	9,305.83
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>440,950.00</b>	<b>440,950.00</b>	<b>31,680.49</b>	<b>255,594.83</b>	<b>185,355.17</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">01-12-00-550106</a>	BUILDING/STERNES	12,500.00	12,500.00	4,411.37	4,969.88	7,530.12
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	1,000.00	1,000.00	0.00	656.47	343.53
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	11,000.00	11,000.00	70.52	8,268.50	2,731.50
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	10,000.00	10,000.00	212.88	9,204.14	795.86
<a href="#">01-12-00-550154</a>	BUILDING/WEST	3,750.00	3,750.00	81.49	1,864.50	1,885.50
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	10,000.00	10,000.00	186.43	2,976.06	7,023.94
<a href="#">01-12-00-550156</a>	BUILDING/FARM	2,000.00	2,000.00	230.00	1,293.86	706.14
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	4,000.00	4,000.00	0.00	1,123.72	2,876.28
<a href="#">01-12-00-550158</a>	BUILDING/SPOERL	2,000.00	2,000.00	34.98	154.93	1,845.07
<a href="#">01-12-00-550159</a>	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	730.07	2,916.91	3,083.09
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	4,000.00	4,000.00	318.44	2,494.36	1,505.64
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	4,000.00	4,000.00	0.00	1,821.45	2,178.55
<a href="#">01-12-00-550163</a>	GROUNDS/CHRIST	1,000.00	1,000.00	0.00	7.59	992.41
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	6,000.00	6,000.00	1,428.73	1,889.11	4,110.89
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	10,000.00	10,000.00	0.00	3,048.92	6,951.08
<a href="#">01-12-00-550171</a>	BUILDING/PALMER HOUSE	1,500.00	1,500.00	37.93	923.13	576.87
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	6,500.00	6,500.00	0.00	-1,018.23	7,518.23
<a href="#">01-12-00-550173</a>	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	34.99	34.99	1,465.01
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	0.00	1,128.90	3,871.10
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	101,500.00	101,500.00	0.00	20,831.79	80,668.21
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	14,500.00	14,500.00	1,010.80	3,454.56	11,045.44
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	40,700.00	40,700.00	1,010.80	7,808.82	32,891.18
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	43,000.00	43,000.00	1,733.60	7,024.14	35,975.86
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	4,000.00	4,000.00	0.00	2,920.38	1,079.62
<a href="#">01-12-00-550561</a>	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	7,000.00	7,000.00	0.00	5,949.76	1,050.24
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	32,500.00	32,500.00	2,632.77	24,781.90	7,718.10
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-12-00-550574</a>	GROUNDS/SOCCER FIELDS	5,000.00	5,000.00	0.00	4,012.48	987.52
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL	5,900.00	5,900.00	0.00	1,225.40	4,674.60
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	36,500.00	36,500.00	3,007.26	13,006.59	23,493.41
<a href="#">01-12-00-550665</a>	GROUNDS/FETZNER	7,500.00	7,500.00	0.00	2,308.50	5,191.50
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	13,200.00	13,200.00	0.00	518.76	12,681.24
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	12,500.00	12,500.00	505.40	2,293.95	10,206.05
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	153,500.00	143,500.00	0.00	96,682.71	46,817.29
<a href="#">01-12-00-550670</a>	GROUNDS/KEN BIRD	11,000.00	11,000.00	0.00	364.58	10,635.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	2,600.00	2,600.00	47.31	1,900.12	699.88
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	2,000.00	2,000.00	0.00	1,239.50	760.50
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	2,950.00	2,950.00	0.00	479.36	2,470.64
<a href="#">01-12-00-550675</a>	GROUNDS/OAK HOLLOW	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-550676</a>	GROUNDS/SHAMROCK HILLS	2,000.00	2,000.00	184.00	4,713.00	-2,713.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>617,600.00</b>	<b>607,600.00</b>	<b>17,909.77</b>	<b>245,275.49</b>	<b>362,324.51</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-12-00-570024</a>	MEMORIALS	12,000.00	12,000.00	40.00	19,900.00	-7,900.00
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	261,000.00	261,000.00	0.00	188,696.38	72,303.62
<a href="#">01-12-00-570060</a>	LAKE STOCK	15,000.00	15,000.00	0.00	14,349.30	650.70
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	350.00	350.00	0.00	237.25	112.75
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>288,350.00</b>	<b>288,350.00</b>	<b>40.00</b>	<b>223,182.93</b>	<b>65,167.07</b>
<b>Expense Total:</b>		<b>3,197,371.00</b>	<b>3,197,371.00</b>	<b>136,845.81</b>	<b>2,000,996.42</b>	<b>1,196,374.58</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>		<b>-3,130,046.00</b>	<b>-3,130,046.00</b>	<b>-123,283.21</b>	<b>-1,913,253.82</b>	<b>-1,216,792.18</b>
<b>Center: 13 - PARK DEVELOPMENT</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-13-00-440285</a>	BLD DEVELOPER CONTRIBUTIONS	300,000.00	300,000.00	0.00	858,889.80	-558,889.80
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>858,889.80</b>	<b>-558,889.80</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>858,889.80</b>	<b>-558,889.80</b>
<b>Expense</b>						
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-13-00-570029</a>	NEIGHBORHOOD PARK IMPROVEMENT	238,000.00	238,000.00	1,630.00	207,973.86	30,026.14
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>238,000.00</b>	<b>238,000.00</b>	<b>1,630.00</b>	<b>207,973.86</b>	<b>30,026.14</b>
<b>Expense Total:</b>		<b>238,000.00</b>	<b>238,000.00</b>	<b>1,630.00</b>	<b>207,973.86</b>	<b>30,026.14</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>-1,630.00</b>	<b>650,915.94</b>	<b>-588,915.94</b>
<b>Center: 14 - POLICE</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-14-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	5.00	-5.00
<a href="#">01-14-00-440034</a>	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5.00</b>	<b>995.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5.00</b>	<b>995.00</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	10,718.00	10,718.00	817.99	7,586.64	3,131.36
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	36,958.00	36,958.00	2,642.17	23,737.60	13,220.40
<a href="#">01-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	3,940.69	39,958.05	48,936.95
<a href="#">01-14-00-510076</a>	F.T. POLICE	23,120.00	23,120.00	1,860.28	15,572.17	7,547.83
<a href="#">01-14-00-510134</a>	PARK POLICE SPECIAL DUTY	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>161,691.00</b>	<b>161,691.00</b>	<b>9,261.13</b>	<b>86,854.46</b>	<b>74,836.54</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-14-00-520209</a>	COMMUNICATION	3,000.00	3,000.00	0.00	1,654.14	1,345.86
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	5,000.00	5,000.00	150.00	2,424.08	2,575.92
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	800.00	800.00	0.00	570.00	230.00
<a href="#">01-14-00-520290</a>	DISPATCH FEE	25,000.00	25,000.00	6,091.26	24,365.04	634.96
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>6,241.26</b>	<b>29,013.26</b>	<b>4,786.74</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	3,000.00	3,000.00	318.79	966.69	2,033.31
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>318.79</b>	<b>966.69</b>	<b>2,033.31</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	3,000.00	3,000.00	0.00	600.00	2,400.00
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	117.43	382.57
<a href="#">01-14-00-550602</a>	UNIFORMS	4,500.00	4,500.00	715.16	2,521.21	1,978.79
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	6,500.00	6,500.00	355.00	3,912.89	2,587.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	1,800.00	2,200.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>1,250.16</b>	<b>8,951.53</b>	<b>9,548.47</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">01-14-00-560604</a>	COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	105.95	594.05
<a href="#">01-14-00-560607</a>	SNOWMOBILE/ATV REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>105.95</b>	<b>2,594.05</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	18.96	4,981.04
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>18.96</b>	<b>4,981.04</b>
<b>Expense Total:</b>		<b>224,691.00</b>	<b>224,691.00</b>	<b>17,071.34</b>	<b>125,910.85</b>	<b>98,780.15</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>		<b>-223,691.00</b>	<b>-223,691.00</b>	<b>-17,071.34</b>	<b>-125,905.85</b>	<b>-97,785.15</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-23-00-440051</a>	RENTAL OF FACILITIES	101,914.00	101,914.00	5,507.50	86,475.00	15,439.00
<a href="#">01-23-00-440210</a>	BAR/BEVERAGE INCOME	19,800.00	19,800.00	0.00	0.00	19,800.00
<a href="#">01-23-00-440220</a>	LINEN INCOME	13,092.00	13,092.00	0.00	12,025.00	1,067.00
<a href="#">01-23-00-440230</a>	GRATUITY	3,960.00	3,960.00	0.00	0.00	3,960.00
<a href="#">01-23-00-440645</a>	SPECIAL EVENTS	0.00	0.00	0.00	1,375.00	-1,375.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>138,766.00</b>	<b>138,766.00</b>	<b>5,507.50</b>	<b>99,875.00</b>	<b>38,891.00</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">01-23-00-490589</a>	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>1,535.00</b>	<b>1,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.00</b>
<b>Revenue Total:</b>		<b>140,301.00</b>	<b>140,301.00</b>	<b>5,507.50</b>	<b>99,875.00</b>	<b>40,426.00</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-23-00-510048</a>	PART-TIME STAFF	19,634.00	19,634.00	217.50	11,125.48	8,508.52
<a href="#">01-23-00-510051</a>	BEER SALES	1,575.00	1,575.00	0.00	685.08	889.92
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	18,750.00	18,750.00	922.50	13,461.15	5,288.85
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>39,959.00</b>	<b>39,959.00</b>	<b>1,140.00</b>	<b>25,271.71</b>	<b>14,687.29</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-23-00-520238</a>	LICENSES	2,500.00	2,500.00	0.00	1,539.17	960.83
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	5,260.00	5,260.00	0.00	7,685.97	-2,425.97
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>7,760.00</b>	<b>7,760.00</b>	<b>0.00</b>	<b>9,225.14</b>	<b>-1,465.14</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">01-23-00-530016</a>	PRODUCT - BEER & ALCOHOL	2,970.00	2,970.00	0.00	0.00	2,970.00
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-23-00-530645</a>	SPECIAL EVENTS	0.00	0.00	250.00	250.00	-250.00
<a href="#">01-23-00-530735</a>	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>5,505.00</b>	<b>5,505.00</b>	<b>250.00</b>	<b>250.00</b>	<b>5,255.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	6,460.00	6,460.00	0.00	562.78	5,897.22
<a href="#">01-23-00-570677</a>	TRAVELING EXPENSE	750.00	750.00	27.52	27.52	722.48
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>7,210.00</b>	<b>7,210.00</b>	<b>27.52</b>	<b>590.30</b>	<b>6,619.70</b>
<b>Expense Total:</b>		<b>60,434.00</b>	<b>60,434.00</b>	<b>1,417.52</b>	<b>35,337.15</b>	<b>25,096.85</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>		<b>79,867.00</b>	<b>79,867.00</b>	<b>4,089.98</b>	<b>64,537.85</b>	<b>15,329.15</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>		<b>-2,592,925.00</b>	<b>-2,592,925.00</b>	<b>-227,244.80</b>	<b>1,191,362.39</b>	
<b>Fund: 02 - RECREATION</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">02-11-00-410003</a>	PROPERTY TAX	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16
<b>SubAccount: 410 - TAXES Total:</b>		<b>1,750,446.00</b>	<b>1,750,446.00</b>	<b>0.00</b>	<b>1,772,949.16</b>	<b>-22,503.16</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,200.00	1,200.00	7,110.56	46,656.01	-45,456.01
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	155.30	1,140.99	3,859.01
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	250.00	250.00	101.64	1,137.56	-887.56
<a href="#">02-11-00-440023</a>	OTHER INCOME	250.00	250.00	0.00	0.00	250.00
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	8,000.00	8,000.00	359.34	8,417.18	-417.18
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>7,726.84</b>	<b>57,351.74</b>	<b>-42,651.74</b>
	<b>Revenue Total:</b>	<b>1,765,146.00</b>	<b>1,765,146.00</b>	<b>7,726.84</b>	<b>1,830,300.90</b>	<b>-65,154.90</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">02-11-00-510001</a>	DIRECTOR	85,581.00	85,581.00	6,349.14	66,446.10	19,134.90
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	49,847.00	49,847.00	4,338.01	39,005.16	10,841.84
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	56,170.00	56,170.00	4,520.67	43,155.40	13,014.60
<a href="#">02-11-00-510004</a>	SUPT OF FACILITY SERVICES	36,945.00	36,945.00	2,835.24	28,864.28	8,080.72
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,867.59	26,390.14	6,738.86
<a href="#">02-11-00-510007</a>	OFFICE STAFF	55,202.00	55,202.00	4,278.93	47,214.09	7,987.91
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	226,497.00	226,497.00	17,662.40	179,623.64	46,873.36
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	43,239.00	43,239.00	3,254.16	33,941.11	9,297.89
<a href="#">02-11-00-510018</a>	ACCOUNTANTS	63,692.00	63,692.00	5,427.44	55,157.17	8,534.83
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	291,237.00	291,237.00	23,628.52	215,687.40	75,549.60
<a href="#">02-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVELOPM...	23,671.00	23,671.00	1,730.76	20,799.18	2,871.82
<a href="#">02-11-00-510054</a>	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">02-11-00-510056</a>	MGR OF RECREATION SERVICES	76,500.00	76,500.00	0.00	0.00	76,500.00
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	43,000.00	43,000.00	646.28	28,843.61	14,156.39
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	58,558.00	58,558.00	4,474.75	46,506.32	12,051.68
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	75,000.00	75,000.00	3,983.50	40,025.25	34,974.75
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	22,826.00	22,826.00	1,725.46	17,565.94	5,260.06
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	90,016.00	90,016.00	1,871.20	53,595.50	36,420.50
<a href="#">02-11-00-510450</a>	AWARDS	300.00	300.00	0.00	75.00	225.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>1,352,910.00</b>	<b>1,352,910.00</b>	<b>89,594.05</b>	<b>942,895.29</b>	<b>410,014.71</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">02-11-00-520201</a>	SCHOLARSHIP	3,500.00	3,500.00	448.40	1,241.50	2,258.50
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	5,000.00	5,000.00	147.30	1,233.11	3,766.89
<a href="#">02-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	2,467.28	20,322.02	17,677.98
<a href="#">02-11-00-520207</a>	HEAT	14,500.00	14,500.00	0.00	10,416.85	4,083.15
<a href="#">02-11-00-520208</a>	WATER/SEWER	27,000.00	27,000.00	230.69	26,857.14	142.86
<a href="#">02-11-00-520209</a>	COMMUNICATION	46,000.00	46,000.00	5,539.17	31,230.06	14,769.94
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	0.00	0.00	35.00	410.00	-410.00
<a href="#">02-11-00-520212</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	634.88	365.12
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	100,834.00	100,834.00	1,768.53	36,991.56	63,842.44
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	482.41	4,744.58	880.42
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	3,634.00	3,634.00	0.00	673.26	2,960.74
<a href="#">02-11-00-520217</a>	SECURITY SYSTEM	0.00	0.00	0.00	2,766.22	-2,766.22
<a href="#">02-11-00-520220</a>	LEGAL FEES	7,000.00	7,000.00	872.81	5,053.57	1,946.43
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	435.00	435.00	319.75	319.75	115.25
<a href="#">02-11-00-520223</a>	DUES	9,080.00	9,080.00	0.00	8,580.38	499.62
<a href="#">02-11-00-520225</a>	EDUCATION/SEMINARS	1,500.00	1,500.00	545.00	610.00	890.00
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	1,250.00	1,250.00	0.00	632.50	617.50
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	38,000.00	38,000.00	5,033.35	54,930.22	-16,930.22
<a href="#">02-11-00-520265</a>	IT SERVICE	20,000.00	20,000.00	1,558.00	16,373.38	3,626.62
<a href="#">02-11-00-520337</a>	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	-273.13	273.13
<a href="#">02-11-00-520574</a>	POSTAGE	35,950.00	35,950.00	4,500.00	20,068.91	15,881.09
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>358,308.00</b>	<b>358,308.00</b>	<b>23,947.69</b>	<b>243,816.76</b>	<b>114,491.24</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">02-11-00-530250</a>	MISCELLANEOUS	1,150.00	1,150.00	0.00	180.00	970.00
<a href="#">02-11-00-530260</a>	GAS & DIESEL FUEL	15,000.00	15,000.00	0.00	1,299.18	13,700.82
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	9,232.00	9,232.00	0.00	5,084.71	4,147.29
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	15,000.00	15,000.00	0.00	15,754.89	-754.89

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<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	38,894.00	38,894.00	1,020.65	20,541.29	18,352.71
<a href="#">02-11-00-530365</a>	ADVERTISING	23,680.00	23,680.00	495.00	9,160.08	14,519.92
<a href="#">02-11-00-530395</a>	PRINTING	65,000.00	65,000.00	358.31	59,114.07	5,885.93
<a href="#">02-11-00-530425</a>	COFFEE	1,500.00	1,500.00	86.84	692.88	807.12
<a href="#">02-11-00-530550</a>	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	11,750.00	11,750.00	475.15	8,383.58	3,366.42
<a href="#">02-11-00-530560</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	1,911.99	2,013.93	-13.93
<a href="#">02-11-00-530563</a>	COMPUTERS	30,500.00	30,500.00	230.40	8,935.62	21,564.38
<a href="#">02-11-00-530694</a>	UNIFORMS	2,500.00	2,500.00	0.00	1,218.43	1,281.57
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>216,481.00</b>	<b>216,481.00</b>	<b>4,578.34</b>	<b>132,378.66</b>	<b>84,102.34</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	526,432.00	526,432.00	12,485.27	203,871.17	322,560.83
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>526,432.00</b>	<b>526,432.00</b>	<b>12,485.27</b>	<b>203,871.17</b>	<b>322,560.83</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	35,500.00	35,500.00	53.24	21,365.03	14,134.97
<a href="#">02-11-00-570040</a>	COMMUNICATION EQUIPMENT	900.00	900.00	0.00	0.00	900.00
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	8,575.00	8,575.00	78.63	3,555.83	5,019.17
<a href="#">02-11-00-570574</a>	DONATIONS	0.00	0.00	100.00	250.00	-250.00
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	20,000.00	20,000.00	3,136.55	11,871.48	8,128.52
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	5,100.00	5,100.00	135.57	3,734.97	1,365.03
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	-2.00	2.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>70,075.00</b>	<b>70,075.00</b>	<b>3,503.99</b>	<b>40,775.31</b>	<b>29,299.69</b>
	<b>Expense Total:</b>	<b>2,524,206.00</b>	<b>2,524,206.00</b>	<b>134,109.34</b>	<b>1,563,737.19</b>	<b>960,468.81</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-759,060.00</b>	<b>-759,060.00</b>	<b>-126,382.50</b>	<b>266,563.71</b>	<b>-1,025,623.71</b>
	<b>Center: 14 - POLICE</b>					
	<b>Expense</b>					
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	10,718.00	10,718.00	817.99	7,585.64	3,132.36
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	29,986.00	29,986.00	2,642.17	23,737.60	6,248.40
<a href="#">02-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	3,940.69	39,958.05	48,936.95
<a href="#">02-14-00-510076</a>	F.T. POLICE	23,120.00	23,120.00	1,860.28	15,572.17	7,547.83
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>152,719.00</b>	<b>152,719.00</b>	<b>9,261.13</b>	<b>86,853.46</b>	<b>65,865.54</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">02-14-00-550603</a>	MEMBERSHIP & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">02-14-00-560605</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
	<b>Expense Total:</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>9,261.13</b>	<b>86,853.46</b>	<b>126,865.54</b>
	<b>Center: 14 - POLICE Total:</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>9,261.13</b>	<b>86,853.46</b>	<b>126,865.54</b>
	<b>Center: 62 - ADULT RECREATION</b>					
	<b>Revenue</b>					
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	373.00	2,631.40	68.60
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,200.00	61,200.00	4,401.33	35,670.76	25,529.24
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	8,592.00	8,592.00	971.04	6,063.83	2,528.17
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	1,600.00	1,600.00	1,000.00
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	13,650.00	13,650.00	2,010.52	9,754.20	3,895.80
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>88,742.00</b>	<b>88,742.00</b>	<b>9,355.89</b>	<b>55,720.19</b>	<b>33,021.81</b>
	<b>Revenue Total:</b>	<b>88,742.00</b>	<b>88,742.00</b>	<b>9,355.89</b>	<b>55,720.19</b>	<b>33,021.81</b>
	<b>Expense</b>					
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	3,001.15	24,531.02	15,098.98
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	593.25	5,684.76	1,318.24
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	318.10	318.10	408.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	1,646.25	4,582.75	1,267.25
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>53,210.00</b>	<b>53,210.00</b>	<b>5,558.75</b>	<b>35,116.63</b>	<b>18,093.37</b>
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	1,157.50	732.50
<a href="#">02-62-20-502365</a>	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>	<b>2,191.00</b>	<b>2,191.00</b>	<b>0.00</b>	<b>1,157.50</b>	<b>1,033.50</b>
	<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	1,226.71	1,910.75	274.25
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
<a href="#">02-62-20-503365</a>	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	924.51	924.51	381.49
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	1,186.23	823.77
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>5,531.00</b>	<b>5,531.00</b>	<b>2,151.22</b>	<b>4,096.66</b>	<b>1,434.34</b>
	<b>Expense Total:</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>7,709.97</b>	<b>40,370.79</b>	<b>20,561.21</b>
	<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>1,645.92</b>	<b>15,349.40</b>	<b>12,460.60</b>
	<b>Center: 63 - YOUTH RECREATION</b>					
	<b>Revenue</b>					
	<b>SubAccount: 430 - PROGRAM REVENUE</b>					
<a href="#">02-63-00-430054</a>	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	2,560.00	2,560.00	0.00	3,055.00	-495.00
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	18,259.05	142,558.87	22,374.13
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	75.00	460,500.25	-84,925.25
<a href="#">02-63-00-430187</a>	E.T. CAMP	72,595.00	72,595.00	0.00	101,846.48	-29,251.48
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
<a href="#">02-63-00-430214</a>	KID ROCK	7,508.00	7,508.00	1,334.00	10,736.44	-3,228.44
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	2,160.00	2,160.00	0.00	543.00	1,617.00
<a href="#">02-63-00-430220</a>	EXTENDED TIME	1,139,316.00	1,139,316.00	126,371.96	811,518.67	327,797.33
<a href="#">02-63-00-430245</a>	GYMNASTICS	24,000.00	24,000.00	3,626.00	42,067.04	-18,067.04
<a href="#">02-63-00-430276</a>	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	2,751.48	18,437.68	-7,483.68
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	1,725.34	3,653.34	7,126.66
<a href="#">02-63-20-430055</a>	BOYS ASBB	35,320.00	35,320.00	13,424.99	20,716.01	14,603.99
<a href="#">02-63-20-430056</a>	GIRLS ASBB	24,070.00	24,070.00	0.00	12,639.00	11,431.00
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	80,950.00	80,950.00	5,078.68	112,883.94	-31,933.94
<a href="#">02-63-20-430108</a>	VOLLEYBALL	18,880.00	18,880.00	1,278.00	16,654.25	2,225.75
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
<a href="#">02-63-20-430423</a>	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>173,924.50</b>	<b>1,907,032.94</b>	<b>194,896.06</b>
	<b>Revenue Total:</b>	<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>173,924.50</b>	<b>1,907,032.94</b>	<b>194,896.06</b>
	<b>Expense</b>					
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">02-63-00-501054</a>	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	85.00	388.75	11.25
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	11,020.09	78,351.55	28,337.45
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	602.30	311,254.54	-99,474.54
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	53.25	1,092.75	587.25
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	52,025.32	396,977.39	161,649.61
<a href="#">02-63-00-501287</a>	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">02-63-20-501055</a>	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	3,060.38	3,060.38	8,154.62
<a href="#">02-63-20-501056</a>	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	37.50	3,181.63	5,853.37
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>1,002,473.00</b>	<b>1,002,473.00</b>	<b>66,883.84</b>	<b>919,395.59</b>	<b>83,077.41</b>
	<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>					
<a href="#">02-63-00-502054</a>	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,255.37	13,551.22	-2,251.22
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	699.63	54,827.99	-15,227.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	646.34	11,516.28	-3,916.28
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	646.33	20,032.07	-3,474.07
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	1,657.50	7,896.50	-2,756.50
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	18,200.34	154,909.81	103,343.19
<a href="#">02-63-00-502245</a>	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	0.00	25,176.20	-8,376.20
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRACTUAL SV...	4,984.00	4,984.00	2,130.00	9,217.75	-4,233.75
<a href="#">02-63-00-502329</a>	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	0.00	1,584.00	5,962.00
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	822.50	822.50	2,040.50
<a href="#">02-63-20-502056</a>	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	2,803.50	-458.50
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	6,649.30	76,430.90	-19,765.90
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,715.17	10,897.40	2,318.60
<a href="#">02-63-20-502420</a>	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>454,607.00</b>	<b>454,607.00</b>	<b>34,422.48</b>	<b>405,789.14</b>	<b>48,817.86</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-63-00-503054</a>	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	326.22	7,091.25	704.75
<a href="#">02-63-00-503166</a>	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	81.51	14,830.96	-3,700.96
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	2,201.00	2,201.00	35.54	3,377.36	-1,176.36
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	3,649.59	32,920.56	8,574.44
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
<a href="#">02-63-00-503287</a>	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	10,275.00	10,275.00	1,091.08	4,067.21	6,207.79
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	0.00	3,380.63	4,901.37
<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>		<b>89,922.00</b>	<b>89,922.00</b>	<b>5,183.94</b>	<b>70,116.73</b>	<b>19,805.27</b>
<b>Expense Total:</b>		<b>1,547,002.00</b>	<b>1,547,002.00</b>	<b>106,490.26</b>	<b>1,395,301.46</b>	<b>151,700.54</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>		<b>554,927.00</b>	<b>554,927.00</b>	<b>67,434.24</b>	<b>511,731.48</b>	<b>43,195.52</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	76,190.00	76,190.00	8,244.66	45,118.20	31,071.80
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	3,170.00	3,170.00	199.91	2,533.03	636.97
<a href="#">02-64-00-430270</a>	WAGON RIDES	5,250.00	5,250.00	0.00	5,132.00	118.00
<a href="#">02-64-00-430282</a>	SHOTOKAN	21,185.00	21,185.00	2,300.43	21,997.51	-812.51
<a href="#">02-64-00-430283</a>	HAPKIDO	4,664.00	4,664.00	493.13	6,244.05	-1,580.05
<a href="#">02-64-00-430284</a>	ART CLASSES	4,500.00	4,500.00	705.00	5,105.00	-605.00
<a href="#">02-64-00-430383</a>	THEATER/VOICE	37,025.00	37,025.00	1,505.35	32,069.62	4,955.38
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>151,984.00</b>	<b>151,984.00</b>	<b>13,448.48</b>	<b>118,199.41</b>	<b>33,784.59</b>
<b>Revenue Total:</b>		<b>151,984.00</b>	<b>151,984.00</b>	<b>13,448.48</b>	<b>118,199.41</b>	<b>33,784.59</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	469.75	12,227.66	26,647.34
<a href="#">02-64-00-501270</a>	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	0.00	1,940.00	310.00
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	344.50	2,144.50	535.50
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	195.00	6,512.35	-1,226.35
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>49,091.00</b>	<b>49,091.00</b>	<b>1,009.25</b>	<b>22,824.51</b>	<b>26,266.49</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-64-00-502205</a>	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
<a href="#">02-64-00-502265</a>	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	0.00	13,419.06	1,410.94
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	0.00	2,256.10	893.90
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>19,228.00</b>	<b>19,228.00</b>	<b>0.00</b>	<b>15,675.16</b>	<b>3,552.84</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	68.62	2,155.73	9,339.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
<a href="#">02-64-00-503270</a>	WAGON RIDES COMMODITIES	500.00	500.00	0.00	273.55	226.45
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	700.00	700.00	269.94	1,092.15	-392.15
<a href="#">02-64-00-503284</a>	ART CLASSES COMMODITIES	0.00	0.00	0.00	289.80	-289.80
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	815.00	5,845.01	1,534.99
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>21,575.00</b>	<b>21,575.00</b>	<b>1,153.56</b>	<b>9,829.07</b>	<b>11,745.93</b>
<b>Expense Total:</b>		<b>89,894.00</b>	<b>89,894.00</b>	<b>2,162.81</b>	<b>48,328.74</b>	<b>41,565.26</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>		<b>62,090.00</b>	<b>62,090.00</b>	<b>11,285.67</b>	<b>69,870.67</b>	<b>-7,780.67</b>
<b>Center: 65 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	16,575.00	16,575.00	790.00	22,524.66	-5,949.66
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	390.60	6,310.62	3,169.38
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>26,055.00</b>	<b>26,055.00</b>	<b>1,180.60</b>	<b>28,835.28</b>	<b>-2,780.28</b>
<b>Revenue Total:</b>		<b>26,055.00</b>	<b>26,055.00</b>	<b>1,180.60</b>	<b>28,835.28</b>	<b>-2,780.28</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	1,361.25	12,909.68	5,939.32
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>19,329.00</b>	<b>19,329.00</b>	<b>1,361.25</b>	<b>12,909.68</b>	<b>6,419.32</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	3,482.92	19,064.29	-7,094.29
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	1,647.90	-47.90
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>13,570.00</b>	<b>13,570.00</b>	<b>3,482.92</b>	<b>20,712.19</b>	<b>-7,142.19</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	130.00	130.00	0.00	2,102.42	-1,972.42
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	99.57	2,148.95	1,056.05
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>3,335.00</b>	<b>3,335.00</b>	<b>99.57</b>	<b>4,251.37</b>	<b>-916.37</b>
<b>Expense Total:</b>		<b>36,234.00</b>	<b>36,234.00</b>	<b>4,943.74</b>	<b>37,873.24</b>	<b>-1,639.24</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>		<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-3,763.14</b>	<b>-9,037.96</b>	<b>-1,141.04</b>
<b>Center: 66 - SPECIAL EVENTS</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-66-00-430121</a>	SON DATE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-430122</a>	DAUGHTER DATE NIGHT	5,000.00	5,000.00	5,755.00	5,755.00	-755.00
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	224.41	28,613.57	-2,363.57
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	7,500.00	7,500.00	38.36	5,191.48	2,308.52
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>6,017.77</b>	<b>41,260.05</b>	<b>3,739.95</b>
<b>Revenue Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>6,017.77</b>	<b>41,260.05</b>	<b>3,739.95</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	132.00	132.00	0.00	54.50	77.50
<a href="#">02-66-00-501122</a>	DAUGHTER DATE NIGHT SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	0.00	1,458.87	401.13
<a href="#">02-66-00-501235</a>	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>2,276.00</b>	<b>2,276.00</b>	<b>0.00</b>	<b>1,513.37</b>	<b>762.63</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	0.00	6,753.50	2,376.50
<a href="#">02-66-00-502179</a>	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>19,830.00</b>	<b>19,830.00</b>	<b>0.00</b>	<b>13,953.50</b>	<b>5,876.50</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODITIES	2,935.00	2,935.00	920.00	1,110.00	1,825.00
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	533.64	16,990.93	-2,940.93
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>25,685.00</b>	<b>25,685.00</b>	<b>1,453.64</b>	<b>18,112.41</b>	<b>7,572.59</b>
<b>Expense Total:</b>		<b>47,791.00</b>	<b>47,791.00</b>	<b>1,453.64</b>	<b>33,579.28</b>	<b>14,211.72</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>		<b>-2,791.00</b>	<b>-2,791.00</b>	<b>4,564.13</b>	<b>7,680.77</b>	<b>-10,471.77</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	52,677.67	-77.67
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00
<a href="#">02-68-00-430400</a>	DOG PARK	9,320.00	9,320.00	1,790.67	14,620.00	-5,300.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>99,520.00</b>	<b>99,520.00</b>	<b>1,790.67</b>	<b>110,161.11</b>	<b>-10,641.11</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-68-00-440046</a>	FIELD RENTAL	72,300.00	72,300.00	0.00	75,725.50	-3,425.50
<a href="#">02-68-00-440047</a>	SOCCER FIELD RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">02-68-00-440404</a>	BATTING CAGES	8,200.00	8,200.00	-0.50	10,438.00	-2,238.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>86,500.00</b>	<b>86,500.00</b>	<b>-0.50</b>	<b>86,163.50</b>	<b>336.50</b>
<b>Revenue Total:</b>		<b>186,020.00</b>	<b>186,020.00</b>	<b>1,790.17</b>	<b>196,324.61</b>	<b>-10,304.61</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	0.00	7,060.84	-1,685.84
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	0.00	12,315.45	2,555.55
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	0.00	5,721.32	-4,167.32
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>49,117.00</b>	<b>49,117.00</b>	<b>0.00</b>	<b>46,595.57</b>	<b>2,521.43</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00
<a href="#">02-68-00-502357</a>	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
<a href="#">02-68-00-502400</a>	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	100.00	-100.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>1,057.00</b>	<b>1,057.00</b>	<b>0.00</b>	<b>100.00</b>	<b>957.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,559.02	-63.02
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	9,947.02	-93.02
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	0.00	6,246.44	-144.44
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>21,277.00</b>	<b>21,277.00</b>	<b>0.00</b>	<b>20,002.23</b>	<b>1,274.77</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	5,522.00	5,522.00	477.94	4,398.08	1,123.92
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	8,451.00	8,451.00	517.41	4,643.44	3,807.56
<a href="#">02-68-00-510028</a>	GROUNDS SUPERVISOR	7,330.00	7,330.00	598.32	5,376.53	1,953.47
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	128,913.00	128,913.00	10,698.20	96,453.23	32,459.77
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	24,540.00	24,540.00	152.00	14,165.56	10,374.44
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	12,500.00	12,500.00	248.58	11,093.84	1,406.16
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>187,256.00</b>	<b>187,256.00</b>	<b>12,692.45</b>	<b>136,130.68</b>	<b>51,125.32</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-520151</a>	BUILDING REPAIRS	250.00	250.00	0.00	0.00	250.00
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	4,500.00	4,500.00	697.82	5,827.05	-1,327.05
<a href="#">02-68-00-520206</a>	ELECTRICITY	10,000.00	10,000.00	392.33	6,557.95	3,442.05
<a href="#">02-68-00-520208</a>	WATER/SEWER	650.00	650.00	37.00	370.00	280.00
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	500.00	500.00	0.00	703.62	-203.62

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<a href="#">02-68-00-520383</a>	LIGHTING	5,500.00	5,500.00	0.00	0.00	5,500.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>1,127.15</b>	<b>13,458.62</b>	<b>7,941.38</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	600.00	600.00	0.00	829.28	-229.28
<a href="#">02-68-00-530404</a>	BATTING CAGES	1,600.00	1,600.00	0.00	2,794.15	-1,194.15
<a href="#">02-68-00-530697</a>	IRRIGATION REPAIRS	500.00	500.00	0.00	0.00	500.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>3,623.43</b>	<b>-923.43</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	99,400.00	99,400.00	0.00	89,860.51	9,539.49
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	22,500.00	22,500.00	0.00	20,545.08	1,954.92
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	0.00	10,863.11	-1,603.11
<a href="#">02-68-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	6,700.00	6,700.00	0.00	3,414.00	3,286.00
<a href="#">02-68-00-550576</a>	GROUNDS/SKATE PARK	0.00	0.00	0.00	60.00	-60.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>137,860.00</b>	<b>137,860.00</b>	<b>0.00</b>	<b>124,742.70</b>	<b>13,117.30</b>
	<b>Expense Total:</b>	<b>420,667.00</b>	<b>420,667.00</b>	<b>13,819.60</b>	<b>344,653.23</b>	<b>76,013.77</b>
	<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-234,647.00</b>	<b>-234,647.00</b>	<b>-12,029.43</b>	<b>-148,328.62</b>	<b>-86,318.38</b>
	<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-575,569.00</b>	<b>-575,569.00</b>	<b>-66,506.24</b>	<b>626,975.99</b>	
<b>Fund: 03 - IMRF</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">03-11-00-410003</a>	PROPERTY TAX	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
	<b>SubAccount: 410 - TAXES Total:</b>	<b>380,202.00</b>	<b>380,202.00</b>	<b>0.00</b>	<b>385,090.17</b>	<b>-4,888.17</b>
	<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	200.00	200.00	881.77	5,854.74	-5,654.74
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	500.00	500.00	40.84	300.09	199.91
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>922.61</b>	<b>6,154.83</b>	<b>-5,454.83</b>
	<b>Revenue Total:</b>	<b>380,902.00</b>	<b>380,902.00</b>	<b>922.61</b>	<b>391,245.00</b>	<b>-10,343.00</b>
	<b>Expense</b>					
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">03-11-00-520236</a>	IMRF PARTICIPATING	381,000.00	381,000.00	26,461.08	301,745.96	79,254.04
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>26,461.08</b>	<b>301,745.96</b>	<b>79,254.04</b>
	<b>Expense Total:</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>26,461.08</b>	<b>301,745.96</b>	<b>79,254.04</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-25,538.47</b>	<b>89,499.04</b>	<b>-89,597.04</b>
	<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-25,538.47</b>	<b>89,499.04</b>	
<b>Fund: 04 - LIABILITY</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">04-11-00-410003</a>	PROPERTY TAX	153,816.00	153,816.00	0.00	155,806.60	-1,990.60
	<b>SubAccount: 410 - TAXES Total:</b>	<b>153,816.00</b>	<b>153,816.00</b>	<b>0.00</b>	<b>155,806.60</b>	<b>-1,990.60</b>
	<b>SubAccount: 440 - OPERATIONS INCOME</b>					
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	75.00	75.00	540.39	3,401.65	-3,326.65
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	42.39	311.48	688.52
<a href="#">04-11-00-440021</a>	REIMBURSEMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>582.78</b>	<b>5,213.13</b>	<b>-2,638.13</b>
	<b>Revenue Total:</b>	<b>156,391.00</b>	<b>156,391.00</b>	<b>582.78</b>	<b>161,019.73</b>	<b>-4,628.73</b>
	<b>Expense</b>					
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">04-11-00-520225</a>	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">04-11-00-520227</a>	PHYSICAL EXAMINATIONS	5,000.00	5,000.00	0.00	2,250.00	2,750.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>4,250.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">04-11-00-530320</a>	SAFETY COORDINATOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">04-11-00-540408</a>	INSURANCE/PROPERTY	73,445.00	73,445.00	0.00	48,961.28	24,483.72
<a href="#">04-11-00-540410</a>	INSURANCE/LIABILITY	35,840.00	35,840.00	0.00	23,890.32	11,949.68
<a href="#">04-11-00-540411</a>	INSURANCE/EMPLOYMENT PRACTICES	12,500.00	12,500.00	0.00	8,310.00	4,190.00
<a href="#">04-11-00-540412</a>	INSURANCE/POLLUTION LIABILITY	2,200.00	2,200.00	0.00	1,455.84	744.16
<a href="#">04-11-00-540700</a>	WORKER'S COMPENSATION	62,500.00	62,500.00	0.00	41,403.92	21,096.08
<a href="#">04-11-00-540900</a>	DEDUCTIBLE	5,000.00	5,000.00	0.00	825.00	4,175.00
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>191,485.00</b>	<b>191,485.00</b>	<b>0.00</b>	<b>124,846.36</b>	<b>66,638.64</b>
	<b>Expense Total:</b>	<b>198,985.00</b>	<b>198,985.00</b>	<b>0.00</b>	<b>127,096.36</b>	<b>71,888.64</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>582.78</b>	<b>33,923.37</b>	<b>-76,517.37</b>
	<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>582.78</b>	<b>33,923.37</b>	
<b>Fund: 05 - BOND &amp; INTEREST</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">05-11-00-410003</a>	PROPERTY TAX	1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
	<b>SubAccount: 410 - TAXES Total:</b>	<b>1,055,811.00</b>	<b>1,055,811.00</b>	<b>0.00</b>	<b>1,054,411.11</b>	<b>1,399.89</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	600.00	600.00	1,604.67	9,776.17	-9,176.17
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	60.09	441.51	1,058.49
<a href="#">05-11-00-440080</a>	BOND PROCEEDS	1,162,800.00	1,162,800.00	0.00	1,169,965.00	-7,165.00
<a href="#">05-11-00-440083</a>	OPERATING TRANSFER IN	46,475.00	46,475.00	0.00	46,475.00	0.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>1,211,375.00</b>	<b>1,211,375.00</b>	<b>1,664.76</b>	<b>1,226,657.68</b>	<b>-15,282.68</b>
	<b>Revenue Total:</b>	<b>2,267,186.00</b>	<b>2,267,186.00</b>	<b>1,664.76</b>	<b>2,281,068.79</b>	<b>-13,882.79</b>
<b>Expense</b>						
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">05-11-00-590017</a>	BOND INTEREST	101,016.00	101,016.00	0.00	101,015.50	0.50
<a href="#">05-11-00-590018</a>	BOND PRINCIPAL	2,092,745.00	2,092,745.00	0.00	2,092,745.00	0.00
<a href="#">05-11-00-590019</a>	AGENTS FEE	15,350.00	15,350.00	7,300.00	14,600.00	750.00
	<b>SubAccount: 590 - BOND &amp; DEBT SERVICES Total:</b>	<b>2,209,111.00</b>	<b>2,209,111.00</b>	<b>7,300.00</b>	<b>2,208,360.50</b>	<b>750.50</b>
	<b>Expense Total:</b>	<b>2,209,111.00</b>	<b>2,209,111.00</b>	<b>7,300.00</b>	<b>2,208,360.50</b>	<b>750.50</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>-5,635.24</b>	<b>72,708.29</b>	<b>-14,633.29</b>
	<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>-5,635.24</b>	<b>72,708.29</b>	
<b>Fund: 06 - AUDIT</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">06-11-00-410003</a>	PROPERTY TAX	24,750.00	24,750.00	0.00	24,973.11	-223.11
	<b>SubAccount: 410 - TAXES Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>24,973.11</b>	<b>-223.11</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">06-11-00-440023</a>	OTHER INCOME	0.00	0.00	17.89	119.26	-119.26
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>119.26</b>	<b>-119.26</b>
	<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>17.89</b>	<b>25,092.37</b>	<b>-342.37</b>
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">06-11-00-520111</a>	AUDIT EXPENSE	24,750.00	24,750.00	0.00	19,950.00	4,800.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>19,950.00</b>	<b>4,800.00</b>
	<b>Expense Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>19,950.00</b>	<b>4,800.00</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>5,142.37</b>	<b>-5,142.37</b>
	<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>5,142.37</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 07 - SPECIAL RECREATION</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">07-11-00-410003</a>	PROPERTY TAX	668,046.00	668,046.00	0.00	674,036.59	-5,990.59
<b>SubAccount: 410 - TAXES Total:</b>		<b>668,046.00</b>	<b>668,046.00</b>	<b>0.00</b>	<b>674,036.59</b>	<b>-5,990.59</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">07-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	150.00	150.00	499.72	3,437.65	-3,287.65
<a href="#">07-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	25.99	190.95	809.05
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>525.71</b>	<b>3,628.60</b>	<b>-2,478.60</b>
<b>Revenue Total:</b>		<b>669,196.00</b>	<b>669,196.00</b>	<b>525.71</b>	<b>677,665.19</b>	<b>-8,469.19</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">07-11-00-510150</a>	INCLUSION	150,000.00	150,000.00	13,702.03	147,178.16	2,821.84
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>13,702.03</b>	<b>147,178.16</b>	<b>2,821.84</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">07-11-00-570001</a>	NISRA CONTRIBUTION	282,000.00	282,000.00	0.00	278,978.00	3,022.00
<a href="#">07-11-00-570200</a>	ADA COMPLIANCE PROJECTS	217,000.00	217,000.00	6,840.98	218,793.18	-1,793.18
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>499,000.00</b>	<b>499,000.00</b>	<b>6,840.98</b>	<b>497,771.18</b>	<b>1,228.82</b>
<b>Expense Total:</b>		<b>649,000.00</b>	<b>649,000.00</b>	<b>20,543.01</b>	<b>644,949.34</b>	<b>4,050.66</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>20,196.00</b>	<b>20,196.00</b>	<b>-20,017.30</b>	<b>32,715.85</b>	<b>-12,519.85</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>		<b>20,196.00</b>	<b>20,196.00</b>	<b>-20,017.30</b>	<b>32,715.85</b>	
<b>Fund: 08 - NATURAL HISTORY</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">08-11-00-410003</a>	PROPERTY TAX	279,038.00	279,038.00	0.00	282,637.72	-3,599.72
<b>SubAccount: 410 - TAXES Total:</b>		<b>279,038.00</b>	<b>279,038.00</b>	<b>0.00</b>	<b>282,637.72</b>	<b>-3,599.72</b>
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">08-11-00-430620</a>	NATURE PROGRAMS	38,500.00	38,500.00	1,946.00	15,734.00	22,766.00
<a href="#">08-11-00-430636</a>	PALMER HOUSE PROGRAMS	7,000.00	7,000.00	0.00	5,309.00	1,691.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>1,946.00</b>	<b>21,043.00</b>	<b>24,457.00</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">08-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	85.00	85.00	319.27	1,992.80	-1,907.80
<a href="#">08-11-00-440019</a>	INVESTMENT INTEREST - CD'S	800.00	800.00	28.44	208.96	591.04
<a href="#">08-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	76.00	-76.00
<a href="#">08-11-00-440023</a>	OTHER INCOME	0.00	0.00	0.00	107.85	-107.85
<a href="#">08-11-00-440029</a>	DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	0.00	2,457.50	742.50
<a href="#">08-11-00-440045</a>	RENTAL OF FACILITY	500.00	500.00	0.00	150.00	350.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>4,585.00</b>	<b>4,585.00</b>	<b>347.71</b>	<b>4,993.11</b>	<b>-408.11</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">08-11-00-490690</a>	GIFT SHOP	4,200.00	4,200.00	0.00	2,990.00	1,210.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>1,210.00</b>
<b>Revenue Total:</b>		<b>333,323.00</b>	<b>333,323.00</b>	<b>2,293.71</b>	<b>311,663.83</b>	<b>21,659.17</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">08-11-00-501620</a>	NATURE PROGRAMS SALARIES & WAGES	20,250.00	20,250.00	817.50	12,376.54	7,873.46
<a href="#">08-11-00-501636</a>	PALMER HOUSE PROGRAMS SALARIES & WA...	2,800.00	2,800.00	131.25	4,420.20	-1,620.20
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>23,050.00</b>	<b>23,050.00</b>	<b>948.75</b>	<b>16,796.74</b>	<b>6,253.26</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">08-11-00-502636</a>	PALMER HOUSE PROGRAMS CONTRACTUAL ...	700.00	700.00	0.00	0.00	700.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	4,050.00	4,050.00	225.49	2,777.27	1,272.73

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<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	458.19	2,357.15	-317.15
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>6,090.00</b>	<b>6,090.00</b>	<b>683.68</b>	<b>5,134.42</b>	<b>955.58</b>
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">08-11-00-510046</a>	MANAGER OF NATURAL RESOURCES	58,342.00	58,342.00	4,458.42	45,402.37	12,939.63
<a href="#">08-11-00-510048</a>	PART-TIME STAFF	27,000.00	27,000.00	2,697.24	24,527.46	2,472.54
<a href="#">08-11-00-510053</a>	NATURE CENTER FACILITY SUPERVISOR	43,173.00	43,173.00	3,275.07	33,467.48	9,705.52
<a href="#">08-11-00-510068</a>	RECREATION SUPERVISOR	44,902.00	44,902.00	3,606.40	36,606.12	8,295.88
<a href="#">08-11-00-510072</a>	PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	60.00	8,822.01	13,017.99
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	17,648.00	17,648.00	1,151.01	13,037.30	4,610.70
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>212,905.00</b>	<b>212,905.00</b>	<b>15,248.14</b>	<b>161,862.74</b>	<b>51,042.26</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">08-11-00-520157</a>	BUILDING/NATURE CENTER	60,000.00	60,000.00	0.00	157.18	59,842.82
<a href="#">08-11-00-520202</a>	GIFT CERTIFICATES REDEEMED	25.00	25.00	0.00	0.00	25.00
<a href="#">08-11-00-520203</a>	EMPLOYEE DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">08-11-00-520206</a>	ELECTRICITY	4,500.00	4,500.00	260.85	2,127.86	2,372.14
<a href="#">08-11-00-520207</a>	HEAT	3,800.00	3,800.00	0.00	2,221.17	1,578.83
<a href="#">08-11-00-520208</a>	WATER/SEWER	700.00	700.00	39.51	1,376.40	-676.40
<a href="#">08-11-00-520209</a>	COMMUNICATION	4,000.00	4,000.00	198.89	2,580.46	1,419.54
<a href="#">08-11-00-520223</a>	DUES	400.00	400.00	0.00	0.00	400.00
<a href="#">08-11-00-520225</a>	EDUCATION/SEMINARS	1,000.00	1,000.00	0.00	189.00	811.00
<a href="#">08-11-00-520255</a>	MISC BANK FEES	950.00	950.00	97.00	1,354.65	-404.65
<a href="#">08-11-00-520574</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>75,450.00</b>	<b>75,450.00</b>	<b>596.25</b>	<b>10,006.72</b>	<b>65,443.28</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">08-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	200.00	200.00	0.00	92.72	107.28
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	2,620.00	2,620.00	169.73	1,760.61	859.39
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	1,382.04	-182.04
<a href="#">08-11-00-530364</a>	EXHIBITS	4,066.00	4,066.00	33.46	465.11	3,600.89
<a href="#">08-11-00-530553</a>	OFFICE SUPPLIES	900.00	900.00	0.00	265.12	634.88
<a href="#">08-11-00-530690</a>	GIFT SHOP	800.00	800.00	0.00	0.00	800.00
<a href="#">08-11-00-530694</a>	UNIFORMS	850.00	850.00	0.00	395.00	455.00
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	1,800.00	1,800.00	136.01	1,722.09	77.91
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	6,000.00	6,000.00	0.00	6,453.75	-453.75
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	2,000.00	2,000.00	51.98	2,988.34	-988.34
<a href="#">08-11-00-530735</a>	SALES TAX	150.00	150.00	0.00	381.00	-231.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>20,586.00</b>	<b>20,586.00</b>	<b>391.18</b>	<b>15,905.78</b>	<b>4,680.22</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	72,600.00	72,600.00	3,105.36	40,166.64	32,433.36
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>72,600.00</b>	<b>72,600.00</b>	<b>3,105.36</b>	<b>40,166.64</b>	<b>32,433.36</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">08-11-00-550157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	9.04	-9.04
<a href="#">08-11-00-550562</a>	GROUNDS/NATURE CENTER	0.00	0.00	0.00	29.79	-29.79
<a href="#">08-11-00-550601</a>	MISCELLANEOUS SUPPLIES	750.00	750.00	39.94	296.55	453.45
<a href="#">08-11-00-550700</a>	DONATION/PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>39.94</b>	<b>335.38</b>	<b>2,414.62</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">08-11-00-570030</a>	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">08-11-00-570677</a>	TRAVELING EXPENSE	900.00	900.00	23.58	493.49	406.51
<a href="#">08-11-00-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	0.00	25.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>1,925.00</b>	<b>1,925.00</b>	<b>23.58</b>	<b>493.49</b>	<b>1,431.51</b>
	<b>Expense Total:</b>	<b>416,056.00</b>	<b>416,056.00</b>	<b>21,036.88</b>	<b>250,701.91</b>	<b>165,354.09</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-18,743.17</b>	<b>60,961.92</b>	<b>-143,694.92</b>
	<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-18,743.17</b>	<b>60,961.92</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - AQUATIC</b>						
<b>Center: 00 - GENERAL</b>						
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">11-00-00-520202</a>	GIFT CERTIFICATES REDEEMED	100.00	100.00	0.00	0.00	100.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 00 - GENERAL Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 420 - USER FEES</b>						
<a href="#">11-11-00-420266</a>	CARDBOARD BOAT REGATTA ADMISSIONS	0.00	0.00	0.00	8,400.00	-8,400.00
<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	36,207.00	36,207.00	3,042.49	34,238.12	1,968.88
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	1,000.00	1,000.00	67.00	728.50	271.50
<a href="#">11-11-00-420525</a>	DRY STORAGE	2,500.00	2,500.00	0.25	3,216.57	-716.57
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	1,175.00	1,175.00	0.00	1,690.00	-515.00
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	700.00	700.00	0.00	750.00	-50.00
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	6,200.00	6,200.00	4.38	5,607.28	592.72
<b>SubAccount: 420 - USER FEES Total:</b>		<b>47,782.00</b>	<b>47,782.00</b>	<b>3,114.12</b>	<b>54,630.47</b>	<b>-6,848.47</b>
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">11-11-00-430152</a>	BOATING SAFETY	324.00	324.00	0.00	0.00	324.00
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	4,500.00	4,500.00	0.00	4,360.50	139.50
<a href="#">11-11-00-430266</a>	CARDBOARD BOAT REGATTA	3,000.00	3,000.00	0.00	3,981.00	-981.00
<a href="#">11-11-00-430337</a>	KAYAK/CANOE LESSONS	700.00	700.00	0.00	0.00	700.00
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	28,320.00	28,320.00	0.00	28,505.00	-185.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>36,844.00</b>	<b>36,844.00</b>	<b>0.00</b>	<b>36,846.50</b>	<b>-2.50</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">11-11-00-440021</a>	REIMBURSEMENT	2,010.00	2,010.00	0.00	1,658.00	352.00
<a href="#">11-11-00-440545</a>	REGISTER BANK REIMBURSEMENT	5,150.00	5,150.00	0.00	0.00	5,150.00
<a href="#">11-11-00-440602</a>	UNIFORM REIMBURSEMENT	920.00	920.00	0.00	117.00	803.00
<a href="#">11-11-00-440730</a>	GIFT CERTIFICATES	100.00	100.00	0.00	0.00	100.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>8,180.00</b>	<b>8,180.00</b>	<b>0.00</b>	<b>1,775.00</b>	<b>6,405.00</b>
<b>Revenue Total:</b>		<b>92,806.00</b>	<b>92,806.00</b>	<b>3,114.12</b>	<b>93,251.97</b>	<b>-445.97</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">11-11-00-501165</a>	BOATING-SAILING INSTRUCTION SALARIES &...	2,907.00	2,907.00	0.00	2,084.65	822.35
<a href="#">11-11-00-501266</a>	CARDBOARD BOAT REGATTA SALARIES & WA...	3,000.00	3,000.00	0.00	5,026.31	-2,026.31
<a href="#">11-11-00-501337</a>	KAYAK/CANOE LESSONS SALARIES & WAGES	330.00	330.00	0.00	0.00	330.00
<a href="#">11-11-00-501375</a>	SWIMMING-INSTRUCTION SALARIES & WAGES	17,210.00	17,210.00	0.00	16,503.75	706.25
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>23,447.00</b>	<b>23,447.00</b>	<b>0.00</b>	<b>23,614.71</b>	<b>-167.71</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">11-11-00-502152</a>	BOATING SAFETY CONTRACTUAL SVCS	560.00	560.00	0.00	0.00	560.00
<a href="#">11-11-00-502266</a>	CARDBOARD BOAT REGATTA CONTRACTUAL	0.00	0.00	3,996.43	3,996.43	-3,996.43
<a href="#">11-11-00-502337</a>	KAYAK/CANOE LESSONS CONTRACTUAL SVCS	100.00	100.00	0.00	0.00	100.00
<a href="#">11-11-00-502375</a>	SWIMMING-INSTRUCTION CONTRACTUAL SV...	1,950.00	1,950.00	0.00	741.00	1,209.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>2,610.00</b>	<b>2,610.00</b>	<b>3,996.43</b>	<b>4,737.43</b>	<b>-2,127.43</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">11-11-00-503165</a>	BOATING-SAILING INSTRUCTION COMMODITI...	600.00	600.00	0.00	0.00	600.00
<a href="#">11-11-00-503266</a>	CARDBOARD BOAT REGATTA COMMODITIES	0.00	0.00	0.00	3,358.26	-3,358.26
<a href="#">11-11-00-503375</a>	SWIMMING-INSTRUCTION COMMODITIES	1,450.00	1,450.00	0.00	1,014.46	435.54
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>4,372.72</b>	<b>-2,322.72</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	3,135.00	3,135.00	258.70	2,321.57	813.43
<a href="#">11-11-00-510028</a>	GROUNDS SUPERVISOR	3,665.00	3,665.00	299.16	2,688.36	976.64
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	48,549.00	48,549.00	3,938.09	35,948.01	12,600.99
<a href="#">11-11-00-510056</a>	MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">11-11-00-510058</a>	PART TIME MAINTENANCE	6,500.00	6,500.00	124.25	5,546.78	953.22
<a href="#">11-11-00-510374</a>	INSERVICE TRAINING	7,500.00	7,500.00	0.00	6,428.75	1,071.25
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>77,849.00</b>	<b>77,849.00</b>	<b>4,620.20</b>	<b>52,933.47</b>	<b>24,915.53</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">11-11-00-520645</a>	SPECIAL EVENTS	200.00	200.00	0.00	0.00	200.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	2,500.00	2,500.00	0.00	1,510.70	989.30
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,327.31	2,172.69
<a href="#">11-11-00-530225</a>	VEHICLE STICKERS	0.00	0.00	73.00	73.00	-73.00
<a href="#">11-11-00-530230</a>	BOAT GATE KEYS	600.00	600.00	0.00	462.75	137.25
<a href="#">11-11-00-530235</a>	FISHING KEYS	635.00	635.00	0.00	890.00	-255.00
<a href="#">11-11-00-530245</a>	SIGN MATERIALS	2,000.00	2,000.00	225.07	1,274.66	725.34
<a href="#">11-11-00-530246</a>	BOAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT	40,040.00	40,040.00	0.00	33,594.08	6,445.92
<a href="#">11-11-00-530374</a>	INSERVICE TRAINING	4,160.00	4,160.00	0.00	3,360.00	800.00
<a href="#">11-11-00-530525</a>	DRY STORAGE	100.00	100.00	0.00	10.00	90.00
<a href="#">11-11-00-530545</a>	REGISTER BANK	5,150.00	5,150.00	0.00	0.00	5,150.00
<a href="#">11-11-00-530602</a>	UNIFORMS	5,920.00	5,920.00	0.00	4,820.67	1,099.33
<a href="#">11-11-00-530645</a>	SPECIAL EVENTS	250.00	250.00	0.00	40.17	209.83
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>66,855.00</b>	<b>66,855.00</b>	<b>298.07</b>	<b>48,363.34</b>	<b>18,491.66</b>
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">11-11-00-560672</a>	MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">11-11-00-570010</a>	BOATS	15,600.00	15,600.00	950.42	1,827.62	13,772.38
<a href="#">11-11-00-570021</a>	BEACH EQUIPMENT	6,275.00	6,275.00	0.00	438.87	5,836.13
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>21,875.00</b>	<b>21,875.00</b>	<b>950.42</b>	<b>2,266.49</b>	<b>19,608.51</b>
	<b>Expense Total:</b>	<b>195,886.00</b>	<b>195,886.00</b>	<b>9,865.12</b>	<b>136,288.16</b>	<b>59,597.84</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-103,080.00</b>	<b>-103,080.00</b>	<b>-6,751.00</b>	<b>-43,036.19</b>	<b>-60,043.81</b>
	<b>Center: 21 - MAIN BEACH</b>					
	<b>Revenue</b>					
	<b>SubAccount: 420 - USER FEES</b>					
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	12,500.00	12,500.00	0.00	9,425.00	3,075.00
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	27,000.00	27,000.00	0.00	28,087.50	-1,087.50
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	57,600.00	57,600.00	0.00	68,470.00	-10,870.00
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	3,560.00	3,560.00	0.00	3,344.00	216.00
<a href="#">11-21-00-420507</a>	GROUP RENTAL	7,000.00	7,000.00	0.00	4,877.00	2,123.00
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">11-21-00-420510</a>	CANOE RENTAL	900.00	900.00	0.00	442.00	458.00
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	550.00	550.00	0.00	529.00	21.00
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	540.00	540.00	0.00	2,238.00	-1,698.00
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	6,000.00	6,000.00	0.00	7,131.00	-1,131.00
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	7,000.00	7,000.00	0.00	5,589.00	1,411.00
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	8,004.00	8,004.00	0.00	5,550.00	2,454.00
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	20,000.00	20,000.00	0.00	21,650.00	-1,650.00
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>156,654.00</b>	<b>156,654.00</b>	<b>0.00</b>	<b>157,332.50</b>	<b>-678.50</b>
	<b>Revenue Total:</b>	<b>156,654.00</b>	<b>156,654.00</b>	<b>0.00</b>	<b>157,332.50</b>	<b>-678.50</b>
	<b>Expense</b>					
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">11-21-00-510019</a>	BEACH MANAGER	33,000.00	33,000.00	0.00	36,125.96	-3,125.96
<a href="#">11-21-00-510021</a>	LIFEGUARDS	71,500.00	71,500.00	0.00	82,945.57	-11,445.57
<a href="#">11-21-00-510022</a>	HEAD GUARD	6,200.00	6,200.00	0.00	9,693.92	-3,493.92
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	61,100.00	61,100.00	0.00	58,827.52	2,272.48
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	14,700.00	14,700.00	152.25	8,790.00	5,910.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>152.25</b>	<b>196,382.97</b>	<b>-9,882.97</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">11-21-00-520204</a>	WATER TESTING	650.00	650.00	0.00	1,300.00	-650.00
<a href="#">11-21-00-520211</a>	COUPONS MB	100.00	100.00	0.00	0.00	100.00
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	3,000.00	3,000.00	138.49	2,885.38	114.62
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>138.49</b>	<b>4,185.38</b>	<b>-435.38</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">11-21-00-530210</a>	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-21-00-530315</a>	SAND	600.00	600.00	0.00	0.00	600.00
<a href="#">11-21-00-530515</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">11-21-00-570530</a>	FIREWORKS	6,000.00	6,000.00	0.00	2,576.84	3,423.16
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	500.00	500.00	0.00	-417.79	917.79
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>2,159.05</b>	<b>4,340.95</b>
<b>Expense Total:</b>		<b>198,650.00</b>	<b>198,650.00</b>	<b>290.74</b>	<b>202,727.40</b>	<b>-4,077.40</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>		<b>-41,996.00</b>	<b>-41,996.00</b>	<b>-290.74</b>	<b>-45,394.90</b>	<b>3,398.90</b>
<b>Center: 22 - WEST BEACH</b>						
<b>Revenue</b>						
<b>SubAccount: 420 - USER FEES</b>						
<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	1,500.00	1,500.00	0.00	1,969.00	-469.00
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	720.00	720.00	0.00	1,255.50	-535.50
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	2,100.00	2,100.00	0.00	2,824.00	-724.00
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	500.00	500.00	0.00	552.00	-52.00
<a href="#">11-22-00-420507</a>	GROUP RENTAL	50.00	50.00	0.00	55.00	-5.00
<b>SubAccount: 420 - USER FEES Total:</b>		<b>4,870.00</b>	<b>4,870.00</b>	<b>0.00</b>	<b>6,655.50</b>	<b>-1,785.50</b>
<b>Revenue Total:</b>		<b>4,870.00</b>	<b>4,870.00</b>	<b>0.00</b>	<b>6,655.50</b>	<b>-1,785.50</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-22-00-510019</a>	BEACH MANAGER	10,247.00	10,247.00	0.00	7,577.02	2,669.98
<a href="#">11-22-00-510021</a>	LIFEGUARDS	15,000.00	15,000.00	0.00	19,000.98	-4,000.98
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>25,247.00</b>	<b>25,247.00</b>	<b>0.00</b>	<b>26,578.00</b>	<b>-1,331.00</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">11-22-00-520204</a>	WATER TESTING	650.00	650.00	0.00	0.00	650.00
<a href="#">11-22-00-520255</a>	MISC BANK CHARGES	500.00	500.00	26.50	748.50	-248.50
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>26.50</b>	<b>748.50</b>	<b>401.50</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">11-22-00-530210</a>	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-22-00-530315</a>	SAND	600.00	600.00	0.00	0.00	600.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">11-22-00-570960</a>	CASH OVER/SHORT	50.00	50.00	0.00	-4.32	54.32
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>54.32</b>
<b>Expense Total:</b>		<b>28,047.00</b>	<b>28,047.00</b>	<b>26.50</b>	<b>27,322.18</b>	<b>724.82</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>		<b>-23,177.00</b>	<b>-23,177.00</b>	<b>-26.50</b>	<b>-20,666.68</b>	<b>-2,510.32</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>		<b>-168,353.00</b>	<b>-168,353.00</b>	<b>-7,068.24</b>	<b>-109,097.77</b>	
<b>Fund: 12 - FOOD SERVICE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">12-11-01-440541</a>	VENDOR SPONSOR--BEER	0.00	0.00	0.00	1,400.00	-1,400.00
<a href="#">12-11-01-440544</a>	VENDING COMMISSION	3,100.00	3,100.00	0.00	2,237.06	862.94
<a href="#">12-11-01-440545</a>	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-440543</a>	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">12-11-04-440544</a>	VENDING COMMISSION	1,850.00	1,850.00	0.00	1,548.00	302.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>5,185.06</b>	<b>964.94</b>
	<b>SubAccount: 490 - MERCHANDISE</b>					
<a href="#">12-11-01-490003</a>	RESALE-FOOD	23,100.00	23,100.00	0.00	29,121.50	-6,021.50
<a href="#">12-11-01-490005</a>	RESALE-CANDY	2,000.00	2,000.00	0.00	2,984.00	-984.00
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	25,500.00	25,500.00	0.00	29,382.00	-3,882.00
<a href="#">12-11-01-490015</a>	RESALE-POP	7,500.00	7,500.00	0.00	8,219.50	-719.50
<a href="#">12-11-01-490016</a>	RESALE-BEER	8,000.00	8,000.00	0.00	11,323.00	-3,323.00
<a href="#">12-11-04-490003</a>	RESALE-FOOD	26,500.00	26,500.00	0.00	37,543.50	-11,043.50
<a href="#">12-11-04-490005</a>	RESALE-CANDY	3,500.00	3,500.00	0.00	5,986.00	-2,486.00
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	300.00	300.00	0.00	68.00	232.00
<a href="#">12-11-04-490015</a>	RESALE-POP	14,100.00	14,100.00	0.00	17,954.00	-3,854.00
<a href="#">12-11-04-490016</a>	RESALE-BEER	17,200.00	17,200.00	235.00	10,818.00	6,382.00
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>127,700.00</b>	<b>127,700.00</b>	<b>235.00</b>	<b>153,399.50</b>	<b>-25,699.50</b>
	<b>Revenue Total:</b>	<b>133,850.00</b>	<b>133,850.00</b>	<b>235.00</b>	<b>158,584.56</b>	<b>-24,734.56</b>
	<b>Expense</b>					
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">12-11-01-510045</a>	CONCESSIONS COORDINATOR	960.00	960.00	0.00	892.00	68.00
<a href="#">12-11-01-510047</a>	CONCESSIONS STAFF	24,360.00	24,360.00	0.00	26,395.86	-2,035.86
<a href="#">12-11-04-510045</a>	CONCESSIONS COORDINATOR	640.00	640.00	0.00	278.00	362.00
<a href="#">12-11-04-510047</a>	CONCESSIONS STAFF	12,196.00	12,196.00	0.00	16,494.99	-4,298.99
<a href="#">12-11-04-510051</a>	BEER SALES	4,399.00	4,399.00	65.00	2,101.83	2,297.17
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>42,555.00</b>	<b>42,555.00</b>	<b>65.00</b>	<b>46,162.68</b>	<b>-3,607.68</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">12-11-01-520211</a>	COUPONS	0.00	0.00	0.00	13.00	-13.00
<a href="#">12-11-01-520238</a>	LICENSES	500.00	500.00	0.00	0.00	500.00
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	1,050.00	1,050.00	13.50	1,317.00	-267.00
<a href="#">12-11-04-520238</a>	LICENSES	750.00	750.00	0.00	0.00	750.00
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	1,400.00	1,400.00	10.00	1,486.32	-86.32
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>23.50</b>	<b>2,816.32</b>	<b>883.68</b>
	<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	7,750.00	7,750.00	0.00	13,049.90	-5,299.90
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	1,125.00	1,125.00	0.00	1,866.12	-741.12
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	12,250.00	12,250.00	0.00	14,452.70	-2,202.70
<a href="#">12-11-01-530015</a>	PRODUCT-POP	3,900.00	3,900.00	0.00	4,566.55	-666.55
<a href="#">12-11-01-530016</a>	PRODUCT - BEER & ALCOHOL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">12-11-01-530020</a>	MISC. CONCESSION PRODUCT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	775.00	775.00	0.00	2,032.64	-1,257.64
<a href="#">12-11-01-530545</a>	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-01-530735</a>	SALES TAX	3,300.00	3,300.00	0.00	6,006.00	-2,706.00
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	221.93	378.07
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	8,000.00	8,000.00	0.00	11,930.72	-3,930.72
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	1,000.00	1,000.00	0.00	2,782.26	-1,782.26
<a href="#">12-11-04-530010</a>	PRODUCT-ICE CREAM	50.00	50.00	0.00	0.00	50.00
<a href="#">12-11-04-530015</a>	PRODUCT-POP	5,300.00	5,300.00	0.00	8,976.13	-3,676.13
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	11,600.00	11,600.00	551.00	13,472.00	-1,872.00
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	450.00	450.00	0.00	1,005.14	-555.14
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	325.00	325.00	0.00	829.04	-504.04
<a href="#">12-11-04-530545</a>	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-530735</a>	SALES TAX	4,100.00	4,100.00	0.00	6,040.00	-1,940.00
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	750.00	750.00	51.92	93.77	656.23
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
	<b>SubAccount: 530 - COMMODITIES Total:</b>	<b>66,175.00</b>	<b>66,175.00</b>	<b>602.92</b>	<b>87,324.90</b>	<b>-21,149.90</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">12-11-01-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	1,895.91	-1,895.91
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	-258.28	283.28
<a href="#">12-11-04-570030</a>	EQUIPMENT PURCHASE	1,100.00	1,100.00	0.00	0.00	1,100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	-36.85	61.85
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,600.78</b>	<b>-450.78</b>
	<b>Expense Total:</b>	<b>113,580.00</b>	<b>113,580.00</b>	<b>691.42</b>	<b>137,904.68</b>	<b>-24,324.68</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-456.42</b>	<b>20,679.88</b>	<b>-409.88</b>
	<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-456.42</b>	<b>20,679.88</b>	

Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">15-11-00-440019</a>	INVESTMENT INTEREST - CD'S	300.00	300.00	0.00	0.00	300.00
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	0.00	0.00	552.73	3,453.22	-3,453.22
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	<b>-3,153.22</b>
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	<b>-3,153.22</b>
	<b>Center: 11 - ADMINISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	<b>-3,153.22</b>
	<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	

Fund: 16 - CAPITAL PROJECTS

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">16-11-00-440017</a>	GRANTS	363,000.00	363,000.00	0.00	0.00	363,000.00
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	2,000.00	2,000.00	25.91	190.35	1,809.65
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	12,619.10	47,131.69	-45,631.69
<a href="#">16-11-00-440078</a>	BOND PROCEEDS	1,000,000.00	1,000,000.00	0.00	5,501,959.82	-4,501,959.82
<a href="#">16-11-00-440083</a>	OPERATING TRANSFER IN	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,366,500.00</b>	<b>2,366,500.00</b>	<b>12,645.01</b>	<b>5,549,281.86</b>	<b>-3,182,781.86</b>
	<b>Revenue Total:</b>	<b>2,366,500.00</b>	<b>2,366,500.00</b>	<b>12,645.01</b>	<b>5,549,281.86</b>	<b>-3,182,781.86</b>

Expense

SubAccount: 520 - CONTRACTUAL SERVICES

<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	250,000.00	250,000.00	1,814.47	26,310.69	223,689.31
<a href="#">16-11-00-520218</a>	BOND ISSUE FEES	15,350.00	15,350.00	0.00	0.00	15,350.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>265,350.00</b>	<b>265,350.00</b>	<b>1,814.47</b>	<b>26,310.69</b>	<b>239,039.31</b>

SubAccount: 570 - OTHER EXPENSES

<a href="#">16-11-00-570022</a>	PLAYGROUNDS	832,000.00	832,000.00	3,750.00	553,571.14	278,428.86
<a href="#">16-11-00-570023</a>	LIPPOLD PARK	0.00	0.00	0.00	13,147.05	-13,147.05
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	1,726,500.00	1,726,500.00	8,593.50	893,258.06	833,241.94
<a href="#">16-11-00-570038</a>	VETERAN ACRES	365,000.00	365,000.00	0.00	95,763.21	269,236.79
<a href="#">16-11-00-570050</a>	MAIN BEACH	640,900.00	640,900.00	67,903.37	205,682.62	435,217.38
<a href="#">16-11-00-570090</a>	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">16-11-00-570091</a>	VEHICLES	160,000.00	249,200.00	0.00	172,556.96	76,643.04
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>3,864,400.00</b>	<b>3,953,600.00</b>	<b>80,246.87</b>	<b>1,933,979.04</b>	<b>2,019,620.96</b>
	<b>Expense Total:</b>	<b>4,129,750.00</b>	<b>4,218,950.00</b>	<b>82,061.34</b>	<b>1,960,289.73</b>	<b>2,258,660.27</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-69,416.33</b>	<b>3,588,992.13</b>	<b>-5,441,442.13</b>
	<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-69,416.33</b>	<b>3,588,992.13</b>	

Fund: 19 - DRIVING RANGE

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">19-11-00-440014</a>	INTEREST	90.00	90.00	301.26	1,935.06	-1,845.06
<a href="#">19-11-00-440545</a>	REGISTER BANK REIMBURSEMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">19-11-00-440710</a>	DRIVING RANGE	40,049.00	40,049.00	0.00	31,813.00	8,236.00
<a href="#">19-11-00-440712</a>	GROUP LESSONS--SPRING	0.00	0.00	0.00	398.00	-398.00
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	8,600.00	8,600.00	0.00	307.00	8,293.00
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	4,025.00	4,025.00	0.00	1,887.71	2,137.29
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	103,744.00	103,744.00	0.00	119,826.50	-16,082.50



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<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	2,320.00	2,320.00	0.00	1,699.26	620.74
<a href="#">19-11-00-440762</a>	REPLAYS	650.00	650.00	0.00	1,264.00	-614.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>160,108.00</b>	<b>160,108.00</b>	<b>301.26</b>	<b>159,130.53</b>	<b>977.47</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	6,200.00	6,200.00	0.00	6,810.74	-610.74
<a href="#">19-11-00-490589</a>	SALES TAX	60.00	60.00	0.00	9.37	50.63
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	100.00	100.00	0.00	121.74	-21.74
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>6,360.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>6,941.85</b>	<b>-581.85</b>
<b>Revenue Total:</b>		<b>166,468.00</b>	<b>166,468.00</b>	<b>301.26</b>	<b>166,072.38</b>	<b>395.62</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">19-11-00-510011</a>	MANAGER	310.00	310.00	0.00	0.00	310.00
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	23,832.50	23,832.50	0.00	20,306.28	3,526.22
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	6,880.00	6,880.00	0.00	0.00	6,880.00
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	4,599.00	4,599.00	0.00	2,733.38	1,865.62
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	12,078.50	12,078.50	0.00	11,217.07	861.43
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>47,700.00</b>	<b>47,700.00</b>	<b>0.00</b>	<b>34,256.73</b>	<b>13,443.27</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">19-11-00-520200</a>	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	1,500.00	1,500.00	145.86	1,658.89	-158.89
<a href="#">19-11-00-520206</a>	ELECTRICITY	12,500.00	12,500.00	542.71	6,151.08	6,348.92
<a href="#">19-11-00-520208</a>	WATER/SEWER	300.00	300.00	0.00	192.60	107.40
<a href="#">19-11-00-520209</a>	COMMUNICATION	850.00	850.00	67.55	708.72	141.28
<a href="#">19-11-00-520211</a>	COUPONS	0.00	0.00	0.00	10.00	-10.00
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	950.00	950.00	0.00	915.48	34.52
<a href="#">19-11-00-520250</a>	MISCELLANEOUS	425.00	425.00	0.00	1,548.98	-1,123.98
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	4,500.00	4,500.00	88.49	3,190.71	1,309.29
<a href="#">19-11-00-520383</a>	LIGHTING	250.00	250.00	0.00	0.00	250.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>21,300.00</b>	<b>21,300.00</b>	<b>844.61</b>	<b>14,376.46</b>	<b>6,923.54</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	2,775.00	2,775.00	0.00	3,041.98	-266.98
<a href="#">19-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	3,000.00	3,000.00	600.00	789.67	2,210.33
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	0.00	0.00	0.00	150.63	-150.63
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">19-11-00-530395</a>	PRINTING	100.00	100.00	0.00	45.89	54.11
<a href="#">19-11-00-530401</a>	GOLF BALLS	4,000.00	4,000.00	0.00	4,422.45	-422.45
<a href="#">19-11-00-530402</a>	MINI-GOLF	1,805.00	1,805.00	59.33	1,805.05	-0.05
<a href="#">19-11-00-530545</a>	REGISTER BANK	630.00	630.00	0.00	0.00	630.00
<a href="#">19-11-00-530553</a>	OFFICE SUPPLIES	0.00	0.00	0.00	34.23	-34.23
<a href="#">19-11-00-530694</a>	UNIFORMS	1,000.00	1,000.00	0.00	135.88	864.12
<a href="#">19-11-00-530735</a>	SALES TAX	400.00	400.00	0.00	498.00	-98.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>13,760.00</b>	<b>13,760.00</b>	<b>659.33</b>	<b>10,923.78</b>	<b>2,836.22</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">19-11-00-550005</a>	BUILDING REPAIR--CONTRACTUAL	79,000.00	79,000.00	0.00	3,147.64	75,852.36
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	71,161.00	71,161.00	0.00	72,197.67	-1,036.67
<a href="#">19-11-00-550570</a>	GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>151,161.00</b>	<b>151,161.00</b>	<b>0.00</b>	<b>75,345.31</b>	<b>75,815.69</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">19-11-00-560151</a>	BUILDING REPAIR	1,000.00	1,000.00	18.30	452.55	547.45
<a href="#">19-11-00-560562</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	560.00	1,940.00
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	750.00	750.00	0.00	25.16	724.84
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	500.00	500.00	0.00	148.87	351.13
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	35.78	316.47	683.53
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>54.08</b>	<b>1,503.05</b>	<b>4,246.95</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	4,000.00	4,000.00	17.89	4,017.89	-17.89
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	2,000.00	2,000.00	0.00	1,375.61	624.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	3,100.00	3,100.00	0.00	3,123.22	-23.22
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	50.00	50.00	0.00	89.20	-39.20
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>9,150.00</b>	<b>9,150.00</b>	<b>17.89</b>	<b>8,605.92</b>	<b>544.08</b>
<b>Expense Total:</b>		<b>248,821.00</b>	<b>248,821.00</b>	<b>1,575.91</b>	<b>145,011.25</b>	<b>103,809.75</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,274.65</b>	<b>21,061.13</b>	<b>-103,414.13</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>		<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,274.65</b>	<b>21,061.13</b>	

Fund: 20 - RACKET CLUB

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 430 - PROGRAM REVENUE

<a href="#">20-11-00-430385</a>	SUMMER TENNIS	30,800.00	30,800.00	0.00	33,474.27	-2,674.27
<a href="#">20-11-00-430386</a>	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	-7.53	7.53
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>30,800.00</b>	<b>30,800.00</b>	<b>0.00</b>	<b>33,466.74</b>	<b>-2,666.74</b>

SubAccount: 440 - OPERATIONS INCOME

<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	100.00	100.00	10.57	77.64	22.36
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	195.66	1,255.76	-1,205.76
<a href="#">20-11-00-440421</a>	ADVERTISING	1,625.00	1,625.00	111.85	3,266.33	-1,641.33
<a href="#">20-11-00-440536</a>	NO SHOW FEES	250.00	250.00	264.00	1,509.00	-1,259.00
<a href="#">20-11-00-440550</a>	INITIATION FEE	7,500.00	7,500.00	975.00	11,708.25	-4,208.25
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	226,500.00	226,500.00	23,223.50	196,289.00	30,211.00
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	640.00	640.00	0.00	448.00	192.00
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	130,032.00	130,032.00	-12.82	135,569.91	-5,537.91
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	91,950.00	91,950.00	18,774.46	85,808.82	6,141.18
<a href="#">20-11-00-440556</a>	GUEST FEES	6,500.00	6,500.00	2,222.00	10,516.00	-4,016.00
<a href="#">20-11-00-440558</a>	TOURNAMENTS	10,780.00	10,780.00	0.00	8,221.22	2,558.78
<a href="#">20-11-00-440559</a>	PRACTICE LANE	4,860.00	4,860.00	960.75	5,152.84	-292.84
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	15,680.00	15,680.00	1,000.00	9,160.00	6,520.00
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	7,800.00	7,800.00	2,241.00	7,934.00	-134.00
<a href="#">20-11-00-440567</a>	PARTIES	600.00	600.00	0.00	80.00	520.00
<a href="#">20-11-00-440569</a>	ADULT IN-CLUB LEAGUE	5,600.00	5,600.00	0.00	990.00	4,610.00
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	21,600.00	21,600.00	0.00	21,296.34	303.66
<a href="#">20-11-00-440571</a>	PLAYROOM	300.00	300.00	10.00	10.00	290.00
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	190,880.00	190,880.00	10,451.99	159,918.41	30,961.59
<a href="#">20-11-00-440573</a>	GROUP LESSONS	365,925.00	365,925.00	35,919.75	325,048.48	40,876.52
<a href="#">20-11-00-440574</a>	JUNIOR EVENTS/ACTIVITIES	2,700.00	2,700.00	0.00	2,634.80	65.20
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	9,500.00	9,500.00	670.23	6,114.00	3,386.00
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	0.00	0.00	-100.00	629.29	-629.29
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL COURT	19,985.00	19,985.00	4,435.79	21,223.02	-1,238.02
<a href="#">20-11-30-440572</a>	PRIVATE LESSONS-PICKLEBALL	800.00	800.00	0.00	0.00	800.00
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	4,110.00	4,110.00	1,527.02	13,026.88	-8,916.88
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>1,126,267.00</b>	<b>1,126,267.00</b>	<b>102,880.75</b>	<b>1,027,887.99</b>	<b>98,379.01</b>

SubAccount: 480 - PRO SHOP

<a href="#">20-11-00-480580</a>	RACKETS	9,625.00	9,625.00	1,481.31	10,825.64	-1,200.64
<a href="#">20-11-00-480581</a>	RACKET STRINGING	17,950.00	17,950.00	1,710.93	13,905.07	4,044.93
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	3,050.00	3,050.00	206.48	2,364.52	685.48
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	5,200.00	5,200.00	331.54	5,083.07	116.93
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	750.00	750.00	19.95	468.48	281.52
<a href="#">20-11-00-480585</a>	CHILDREN'S CLOTHING	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-00-480586</a>	SHOES	9,375.00	9,375.00	1,084.97	10,147.89	-772.89
<a href="#">20-11-00-480589</a>	SALES TAX	3,125.00	3,125.00	317.41	3,269.37	-144.37
<a href="#">20-11-00-480591</a>	TENNIS BALLS	9,316.00	9,316.00	264.27	9,068.85	247.15
<a href="#">20-11-00-480592</a>	TENNIS BAGS	750.00	750.00	0.00	349.38	400.62
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	500.00	500.00	115.45	638.49	-138.49
<a href="#">20-11-00-480594</a>	ACCESSORIES	1,050.00	1,050.00	62.41	700.06	349.94
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	375.00	375.00	63.00	291.00	84.00
<b>SubAccount: 480 - PRO SHOP Total:</b>		<b>61,216.00</b>	<b>61,216.00</b>	<b>5,657.72</b>	<b>57,111.82</b>	<b>4,104.18</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">20-11-00-490016</a>	RESALE-BEER	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">20-11-00-490604</a>	VENDING - POP	0.00	0.00	242.95	1,884.67	-1,884.67
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>242.95</b>	<b>1,884.67</b>	<b>8,115.33</b>
	<b>Revenue Total:</b>	<b>1,228,283.00</b>	<b>1,228,283.00</b>	<b>108,781.42</b>	<b>1,120,351.22</b>	<b>107,931.78</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	8,775.00	8,775.00	0.00	7,924.55	850.45
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>7,924.55</b>	<b>850.45</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	500.00	500.00	0.00	279.89	220.11
	<b>SubAccount: 503 - PROGRAM COMMODITIES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>279.89</b>	<b>220.11</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	6,231.00	6,231.00	542.25	4,875.64	1,355.36
<a href="#">20-11-00-510004</a>	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	2,126.44	21,648.44	6,060.56
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	5,522.00	5,522.00	477.91	4,397.66	1,124.34
<a href="#">20-11-00-510007</a>	OFFICE STAFF	14,156.00	14,156.00	1,278.85	12,018.02	2,137.98
<a href="#">20-11-00-510011</a>	MANAGER	87,089.00	87,089.00	6,582.98	67,087.38	20,001.62
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,084.72	11,316.97	3,096.03
<a href="#">20-11-00-510017</a>	ACCOUNTANT	6,372.00	6,372.00	587.19	5,652.71	719.29
<a href="#">20-11-00-510028</a>	GROUNDS SUPERVISOR	3,665.00	3,665.00	299.17	2,688.36	976.64
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	199,260.00	199,260.00	20,801.13	178,245.37	21,014.63
<a href="#">20-11-00-510030</a>	FRONT DESK	101,108.00	101,108.00	9,695.82	80,607.96	20,500.04
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	816.00	816.00	0.00	80.95	735.05
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	9,000.00	9,000.00	402.90	3,908.30	5,091.70
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	24,277.00	24,277.00	1,969.01	17,972.82	6,304.18
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	43,316.00	43,316.00	4,027.98	35,912.70	7,403.30
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	29,250.00	29,250.00	2,525.55	19,166.20	10,083.80
<a href="#">20-11-00-510049</a>	PLAYROOM ATTENDANT	1,440.00	1,440.00	0.00	0.00	1,440.00
<a href="#">20-11-00-510050</a>	RACKET REPAIR	10,310.00	10,310.00	692.00	6,677.75	3,632.25
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	84,971.00	84,971.00	6,361.36	64,804.35	20,166.65
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	11,700.00	11,700.00	228.37	8,291.11	3,408.89
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	9,131.00	9,131.00	345.10	4,131.81	4,999.19
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	59,463.00	59,463.00	4,726.94	44,949.59	14,513.41
<a href="#">20-11-00-510450</a>	AWARDS	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	4,550.00	4,550.00	230.00	515.85	4,034.15
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>753,899.00</b>	<b>753,899.00</b>	<b>64,985.67</b>	<b>594,949.94</b>	<b>158,949.06</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	4,560.00	4,560.00	453.74	4,071.17	488.83
<a href="#">20-11-00-520206</a>	ELECTRICITY	33,000.00	33,000.00	2,223.07	15,617.70	17,382.30
<a href="#">20-11-00-520207</a>	HEAT	18,500.00	18,500.00	7,420.23	12,686.72	5,813.28
<a href="#">20-11-00-520209</a>	COMMUNICATION	5,000.00	5,000.00	350.71	3,530.00	1,470.00
<a href="#">20-11-00-520212</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	4,247.90	30,752.10
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	3,586.00	3,586.00	0.00	2,814.55	771.45
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	11,500.00	11,500.00	818.85	7,093.81	4,406.19
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	12,770.00	12,770.00	384.82	7,707.07	5,062.93
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE	1,389.00	1,389.00	0.00	192.36	1,196.64
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	3,220.00	3,220.00	345.43	2,523.09	696.91
<a href="#">20-11-00-520220</a>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-520223</a>	DUES	1,800.00	1,800.00	44.00	738.41	1,061.59
<a href="#">20-11-00-520224</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-520225</a>	EDUCATION/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	2,250.00	2,250.00	0.00	634.30	1,615.70
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	937.24	562.76
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	23,000.00	23,000.00	2,352.83	20,882.02	2,117.98
<a href="#">20-11-00-520574</a>	POSTAGE	1,600.00	1,600.00	0.00	42.18	1,557.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-520581</a>	COLLECTION FEES	1,000.00	1,000.00	0.00	86.45	913.55
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>162,675.00</b>	<b>162,675.00</b>	<b>14,393.68</b>	<b>83,804.97</b>	<b>78,870.03</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">20-11-00-530016</a>	PRODUCT - BEER & ALCOHOL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-11-00-530231</a>	PLAYROOM EXPENSE	100.00	100.00	0.00	3.00	97.00
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	500.00	500.00	0.00	34.76	465.24
<a href="#">20-11-00-530365</a>	ADVERTISING	3,475.00	3,475.00	264.50	2,522.30	952.70
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	1,550.00	1,550.00	0.00	75.09	1,474.91
<a href="#">20-11-00-530395</a>	PRINTING	1,650.00	1,650.00	697.89	697.89	952.11
<a href="#">20-11-00-530397</a>	TROPHIES	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">20-11-00-530398</a>	SUPPLIES-OTHER	500.00	500.00	0.00	36.09	463.91
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	1,650.00	1,650.00	0.00	1,314.01	335.99
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	2,300.00	2,300.00	139.07	1,104.17	1,195.83
<a href="#">20-11-00-530560</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	15.06	484.94
<a href="#">20-11-00-530563</a>	COMPUTERS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-11-00-530564</a>	TEAM MATCHES	1,690.00	1,690.00	0.00	1,338.80	351.20
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	450.00	450.00	86.51	1,390.24	-940.24
<a href="#">20-11-00-530567</a>	PARTIES	225.00	225.00	0.00	0.00	225.00
<a href="#">20-11-00-530569</a>	ADULT IN-CLUB LEAGUES	600.00	600.00	0.00	0.00	600.00
<a href="#">20-11-00-530573</a>	GROUP LESSONS	8,650.00	8,650.00	1,119.55	11,551.53	-2,901.53
<a href="#">20-11-00-530574</a>	JUNIOR EVENTS	250.00	250.00	0.00	76.97	173.03
<a href="#">20-11-00-530577</a>	OUTDOOR ACTIVITY	200.00	200.00	0.00	0.00	200.00
<a href="#">20-11-00-530578</a>	JR IN-CLUB LEAGUE	960.00	960.00	0.00	0.00	960.00
<a href="#">20-11-00-530579</a>	TOURNAMENTS	3,904.00	3,904.00	341.50	3,439.22	464.78
<a href="#">20-11-00-530600</a>	PAPER PRODUCTS	1,350.00	1,350.00	0.00	1,531.76	-181.76
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	2,400.00	2,400.00	140.30	1,333.38	1,066.62
<a href="#">20-11-00-530694</a>	UNIFORMS	2,500.00	2,500.00	0.00	1,522.00	978.00
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	0.00	373.80	376.20
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>44,254.00</b>	<b>44,254.00</b>	<b>2,789.32</b>	<b>28,360.07</b>	<b>15,893.93</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	99,000.00	99,000.00	5,198.27	71,792.54	27,207.46
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>5,198.27</b>	<b>71,792.54</b>	<b>27,207.46</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	750.00	750.00	0.00	548.87	201.13
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>548.87</b>	<b>201.13</b>
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	12,000.00	12,000.00	0.00	1,249.91	10,750.09
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	11,250.00	11,250.00	987.80	3,879.95	7,370.05
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	1,000.00	1,000.00	0.00	1,116.91	-116.91
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	3,000.00	3,000.00	1,399.00	6,056.96	-3,056.96
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	1,750.00	1,750.00	189.79	936.34	813.66
<a href="#">20-11-00-560383</a>	LIGHTING SUPPLIES	200.00	200.00	0.00	134.89	65.11
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	24,250.00	24,250.00	0.00	20,071.18	4,178.82
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>53,450.00</b>	<b>53,450.00</b>	<b>2,576.59</b>	<b>33,446.14</b>	<b>20,003.86</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	2,000.00	2,000.00	40.89	678.78	1,321.22
<a href="#">20-11-00-570574</a>	DONATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	1,725.00	1,725.00	750.44	1,494.21	230.79
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	200.00	200.00	65.50	126.42	73.58
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>4,175.00</b>	<b>4,175.00</b>	<b>856.83</b>	<b>2,299.41</b>	<b>1,875.59</b>
	<b>SubAccount: 580 - PRO SHOP</b>					
<a href="#">20-11-00-580591</a>	TENNIS BALLS	7,101.00	7,101.00	417.60	9,485.61	-2,384.61
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	3,900.00	3,900.00	333.97	5,336.49	-1,436.49
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	450.00	450.00	0.00	0.00	450.00
<a href="#">20-11-00-580713</a>	CHILDREN'S CLOTHING	100.00	100.00	0.00	0.00	100.00
<a href="#">20-11-00-580720</a>	SHOES	6,250.00	6,250.00	1,126.09	13,326.87	-7,076.87
<a href="#">20-11-00-580725</a>	RACKETS	6,875.00	6,875.00	926.24	5,887.79	987.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-580731</a>	TENNIS BAGS	350.00	350.00	0.00	0.00	350.00
<a href="#">20-11-00-580732</a>	MISC. CLOTHES	350.00	350.00	0.00	0.00	350.00
<a href="#">20-11-00-580733</a>	ACCESSORIES	525.00	525.00	0.00	519.06	5.94
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	1,750.00	1,750.00	0.00	1,437.63	312.37
<a href="#">20-11-00-580735</a>	SALES TAX	3,125.00	3,125.00	251.00	3,281.00	-156.00
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	4,950.00	4,950.00	403.59	2,802.55	2,147.45
	<b>SubAccount: 580 - PRO SHOP Total:</b>	<b>35,726.00</b>	<b>35,726.00</b>	<b>3,458.49</b>	<b>42,077.00</b>	<b>-6,351.00</b>
	<b>Expense Total:</b>	<b>1,163,204.00</b>	<b>1,163,204.00</b>	<b>94,258.85</b>	<b>865,483.38</b>	<b>297,720.62</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>65,079.00</b>	<b>65,079.00</b>	<b>14,522.57</b>	<b>254,867.84</b>	<b>-189,788.84</b>
<b>Center: 14 - POLICE</b>						
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	2,382.00	2,382.00	181.78	1,685.37	696.63
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	3,891.00	3,891.00	278.12	2,498.48	1,392.52
<a href="#">20-14-00-510075</a>	P.T. POLICE	21,005.00	21,005.00	875.67	8,878.54	12,126.46
<a href="#">20-14-00-510076</a>	F.T. POLICE	2,434.00	2,434.00	195.82	1,639.15	794.85
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,531.39</b>	<b>14,701.54</b>	<b>15,010.46</b>
	<b>Expense Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,531.39</b>	<b>14,701.54</b>	<b>15,010.46</b>
	<b>Center: 14 - POLICE Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,531.39</b>	<b>14,701.54</b>	<b>15,010.46</b>
	<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>35,367.00</b>	<b>35,367.00</b>	<b>12,991.18</b>	<b>240,166.30</b>	
	<b>Total Surplus (Deficit):</b>	<b>-5,173,667.00</b>	<b>-5,262,867.00</b>	<b>-427,756.28</b>	<b>5,878,544.11</b>	



**Group Summary**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	3,605,360.00	3,605,360.00	0.00	3,773,927.79	-168,567.79
440 - OPERATIONS INCOME	26,175.00	26,175.00	12,875.02	94,822.56	-68,647.56
<b>Revenue Total:</b>	<b>3,631,535.00</b>	<b>3,631,535.00</b>	<b>12,875.02</b>	<b>3,868,750.35</b>	<b>-237,215.35</b>
<b>Expense</b>					
510 - SALARIES & WAGES	935,831.00	935,831.00	59,077.23	673,971.36	261,859.64
520 - CONTRACTUAL SERVICES	414,627.00	414,627.00	25,672.59	252,345.51	162,281.49
530 - COMMODITIES	78,807.00	78,807.00	3,389.10	27,240.91	51,566.09
540 - INSURANCE	319,850.00	319,850.00	10,077.81	165,358.35	154,491.65
570 - OTHER EXPENSES	1,122,975.00	1,122,975.00	4,008.52	94,265.95	1,028,709.05
590 - BOND & DEBT SERVICES	140,500.00	140,500.00	0.00	140,500.00	0.00
<b>Expense Total:</b>	<b>3,012,590.00</b>	<b>3,012,590.00</b>	<b>102,225.25</b>	<b>1,353,682.08</b>	<b>1,658,907.92</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>618,945.00</b>	<b>618,945.00</b>	<b>-89,350.23</b>	<b>2,515,068.27</b>	<b>-1,896,123.27</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	67,325.00	67,325.00	13,562.60	87,742.60	-20,417.60
<b>Revenue Total:</b>	<b>67,325.00</b>	<b>67,325.00</b>	<b>13,562.60</b>	<b>87,742.60</b>	<b>-20,417.60</b>
<b>Expense</b>					
510 - SALARIES & WAGES	912,881.00	912,881.00	64,904.91	626,814.06	286,066.94
520 - CONTRACTUAL SERVICES	937,590.00	947,590.00	22,310.64	650,129.11	297,460.89
530 - COMMODITIES	440,950.00	440,950.00	31,680.49	255,594.83	185,355.17
550 - UNCAPITALIZED IMPROVEMENTS	617,600.00	607,600.00	17,909.77	245,275.49	362,324.51
570 - OTHER EXPENSES	288,350.00	288,350.00	40.00	223,182.93	65,167.07
<b>Expense Total:</b>	<b>3,197,371.00</b>	<b>3,197,371.00</b>	<b>136,845.81</b>	<b>2,000,996.42</b>	<b>1,196,374.58</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-3,130,046.00</b>	<b>-3,130,046.00</b>	<b>-123,283.21</b>	<b>-1,913,253.82</b>	<b>-1,216,792.18</b>
<b>Center: 13 - PARK DEVELOPMENT</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300,000.00	300,000.00	0.00	858,889.80	-558,889.80
<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>858,889.80</b>	<b>-558,889.80</b>
<b>Expense</b>					
570 - OTHER EXPENSES	238,000.00	238,000.00	1,630.00	207,973.86	30,026.14
<b>Expense Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>1,630.00</b>	<b>207,973.86</b>	<b>30,026.14</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-1,630.00</b>	<b>650,915.94</b>	<b>-588,915.94</b>
<b>Center: 14 - POLICE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	1,000.00	1,000.00	0.00	5.00	995.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5.00</b>	<b>995.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	161,691.00	161,691.00	9,261.13	86,854.46	74,836.54
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	6,241.26	29,013.26	4,786.74
530 - COMMODITIES	3,000.00	3,000.00	318.79	966.69	2,033.31
550 - UNCAPITALIZED IMPROVEMENTS	18,500.00	18,500.00	1,250.16	8,951.53	9,548.47
560 - MAINTENANCE & REPAIRS	2,700.00	2,700.00	0.00	105.95	2,594.05
570 - OTHER EXPENSES	5,000.00	5,000.00	0.00	18.96	4,981.04
<b>Expense Total:</b>	<b>224,691.00</b>	<b>224,691.00</b>	<b>17,071.34</b>	<b>125,910.85</b>	<b>98,780.15</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-223,691.00</b>	<b>-223,691.00</b>	<b>-17,071.34</b>	<b>-125,905.85</b>	<b>-97,785.15</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	138,766.00	138,766.00	5,507.50	99,875.00	38,891.00
490 - MERCHANDISE	1,535.00	1,535.00	0.00	0.00	1,535.00
<b>Revenue Total:</b>	<b>140,301.00</b>	<b>140,301.00</b>	<b>5,507.50</b>	<b>99,875.00</b>	<b>40,426.00</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
510 - SALARIES & WAGES	39,959.00	39,959.00	1,140.00	25,271.71	14,687.29
520 - CONTRACTUAL SERVICES	7,760.00	7,760.00	0.00	9,225.14	-1,465.14
530 - COMMODITIES	5,505.00	5,505.00	250.00	250.00	5,255.00
570 - OTHER EXPENSES	7,210.00	7,210.00	27.52	590.30	6,619.70
<b>Expense Total:</b>	<b>60,434.00</b>	<b>60,434.00</b>	<b>1,417.52</b>	<b>35,337.15</b>	<b>25,096.85</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>79,867.00</b>	<b>79,867.00</b>	<b>4,089.98</b>	<b>64,537.85</b>	<b>15,329.15</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,592,925.00</b>	<b>-2,592,925.00</b>	<b>-227,244.80</b>	<b>1,191,362.39</b>	<b>-3,784,287.39</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16
440 - OPERATIONS INCOME	14,700.00	14,700.00	7,726.84	57,351.74	-42,651.74
<b>Revenue Total:</b>	<b>1,765,146.00</b>	<b>1,765,146.00</b>	<b>7,726.84</b>	<b>1,830,300.90</b>	<b>-65,154.90</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,352,910.00	1,352,910.00	89,594.05	942,895.29	410,014.71
520 - CONTRACTUAL SERVICES	358,308.00	358,308.00	23,947.69	243,816.76	114,491.24
530 - COMMODITIES	216,481.00	216,481.00	4,578.34	132,378.66	84,102.34
540 - INSURANCE	526,432.00	526,432.00	12,485.27	203,871.17	322,560.83
570 - OTHER EXPENSES	70,075.00	70,075.00	3,503.99	40,775.31	29,299.69
<b>Expense Total:</b>	<b>2,524,206.00</b>	<b>2,524,206.00</b>	<b>134,109.34</b>	<b>1,563,737.19</b>	<b>960,468.81</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-759,060.00</b>	<b>-759,060.00</b>	<b>-126,382.50</b>	<b>266,563.71</b>	<b>-1,025,623.71</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	152,719.00	152,719.00	9,261.13	86,853.46	65,865.54
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
560 - MAINTENANCE & REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>Expense Total:</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>9,261.13</b>	<b>86,853.46</b>	<b>126,865.54</b>
<b>Center: 14 - POLICE Total:</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>9,261.13</b>	<b>86,853.46</b>	<b>126,865.54</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	88,742.00	88,742.00	9,355.89	55,720.19	33,021.81
<b>Revenue Total:</b>	<b>88,742.00</b>	<b>88,742.00</b>	<b>9,355.89</b>	<b>55,720.19</b>	<b>33,021.81</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	53,210.00	53,210.00	5,558.75	35,116.63	18,093.37
502 - PROGRAM CONTRACTUAL SERVICES	2,191.00	2,191.00	0.00	1,157.50	1,033.50
503 - PROGRAM COMMODITIES	5,531.00	5,531.00	2,151.22	4,096.66	1,434.34
<b>Expense Total:</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>7,709.97</b>	<b>40,370.79</b>	<b>20,561.21</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>1,645.92</b>	<b>15,349.40</b>	<b>12,460.60</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,101,929.00	2,101,929.00	173,924.50	1,907,032.94	194,896.06
<b>Revenue Total:</b>	<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>173,924.50</b>	<b>1,907,032.94</b>	<b>194,896.06</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,002,473.00	1,002,473.00	66,883.84	919,395.59	83,077.41
502 - PROGRAM CONTRACTUAL SERVICES	454,607.00	454,607.00	34,422.48	405,789.14	48,817.86
503 - PROGRAM COMMODITIES	89,922.00	89,922.00	5,183.94	70,116.73	19,805.27
<b>Expense Total:</b>	<b>1,547,002.00</b>	<b>1,547,002.00</b>	<b>106,490.26</b>	<b>1,395,301.46</b>	<b>151,700.54</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>554,927.00</b>	<b>554,927.00</b>	<b>67,434.24</b>	<b>511,731.48</b>	<b>43,195.52</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	151,984.00	151,984.00	13,448.48	118,199.41	33,784.59
<b>Revenue Total:</b>	<b>151,984.00</b>	<b>151,984.00</b>	<b>13,448.48</b>	<b>118,199.41</b>	<b>33,784.59</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	49,091.00	49,091.00	1,009.25	22,824.51	26,266.49
502 - PROGRAM CONTRACTUAL SERVICES	19,228.00	19,228.00	0.00	15,675.16	3,552.84
503 - PROGRAM COMMODITIES	21,575.00	21,575.00	1,153.56	9,829.07	11,745.93
<b>Expense Total:</b>	<b>89,894.00</b>	<b>89,894.00</b>	<b>2,162.81</b>	<b>48,328.74</b>	<b>41,565.26</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>11,285.67</b>	<b>69,870.67</b>	<b>-7,780.67</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	26,055.00	26,055.00	1,180.60	28,835.28	-2,780.28
<b>Revenue Total:</b>	<b>26,055.00</b>	<b>26,055.00</b>	<b>1,180.60</b>	<b>28,835.28</b>	<b>-2,780.28</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,329.00	19,329.00	1,361.25	12,909.68	6,419.32
502 - PROGRAM CONTRACTUAL SERVICES	13,570.00	13,570.00	3,482.92	20,712.19	-7,142.19
503 - PROGRAM COMMODITIES	3,335.00	3,335.00	99.57	4,251.37	-916.37
<b>Expense Total:</b>	<b>36,234.00</b>	<b>36,234.00</b>	<b>4,943.74</b>	<b>37,873.24</b>	<b>-1,639.24</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-3,763.14</b>	<b>-9,037.96</b>	<b>-1,141.04</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,000.00	45,000.00	6,017.77	41,260.05	3,739.95
<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>6,017.77</b>	<b>41,260.05</b>	<b>3,739.95</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	2,276.00	2,276.00	0.00	1,513.37	762.63
502 - PROGRAM CONTRACTUAL SERVICES	19,830.00	19,830.00	0.00	13,953.50	5,876.50
503 - PROGRAM COMMODITIES	25,685.00	25,685.00	1,453.64	18,112.41	7,572.59
<b>Expense Total:</b>	<b>47,791.00</b>	<b>47,791.00</b>	<b>1,453.64</b>	<b>33,579.28</b>	<b>14,211.72</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-2,791.00</b>	<b>-2,791.00</b>	<b>4,564.13</b>	<b>7,680.77</b>	<b>-10,471.77</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	99,520.00	99,520.00	1,790.67	110,161.11	-10,641.11
440 - OPERATIONS INCOME	86,500.00	86,500.00	-0.50	86,163.50	336.50
<b>Revenue Total:</b>	<b>186,020.00</b>	<b>186,020.00</b>	<b>1,790.17</b>	<b>196,324.61</b>	<b>-10,304.61</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	49,117.00	49,117.00	0.00	46,595.57	2,521.43
502 - PROGRAM CONTRACTUAL SERVICES	1,057.00	1,057.00	0.00	100.00	957.00
503 - PROGRAM COMMODITIES	21,277.00	21,277.00	0.00	20,002.23	1,274.77
510 - SALARIES & WAGES	187,256.00	187,256.00	12,692.45	136,130.68	51,125.32
520 - CONTRACTUAL SERVICES	21,400.00	21,400.00	1,127.15	13,458.62	7,941.38
530 - COMMODITIES	2,700.00	2,700.00	0.00	3,623.43	-923.43
550 - UNCAPITALIZED IMPROVEMENTS	137,860.00	137,860.00	0.00	124,742.70	13,117.30
<b>Expense Total:</b>	<b>420,667.00</b>	<b>420,667.00</b>	<b>13,819.60</b>	<b>344,653.23</b>	<b>76,013.77</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-234,647.00</b>	<b>-234,647.00</b>	<b>-12,029.43</b>	<b>-148,328.62</b>	<b>-86,318.38</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-575,569.00</b>	<b>-575,569.00</b>	<b>-66,506.24</b>	<b>626,975.99</b>	<b>-1,202,544.99</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
440 - OPERATIONS INCOME	700.00	700.00	922.61	6,154.83	-5,454.83
<b>Revenue Total:</b>	<b>380,902.00</b>	<b>380,902.00</b>	<b>922.61</b>	<b>391,245.00</b>	<b>-10,343.00</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	381,000.00	381,000.00	26,461.08	301,745.96	79,254.04
<b>Expense Total:</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>26,461.08</b>	<b>301,745.96</b>	<b>79,254.04</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-25,538.47</b>	<b>89,499.04</b>	<b>-89,597.04</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-25,538.47</b>	<b>89,499.04</b>	<b>-89,597.04</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - LIABILITY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	153,816.00	153,816.00	0.00	155,806.60	-1,990.60
440 - OPERATIONS INCOME	2,575.00	2,575.00	582.78	5,213.13	-2,638.13
<b>Revenue Total:</b>	<b>156,391.00</b>	<b>156,391.00</b>	<b>582.78</b>	<b>161,019.73</b>	<b>-4,628.73</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	6,500.00	6,500.00	0.00	2,250.00	4,250.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	191,485.00	191,485.00	0.00	124,846.36	66,638.64
<b>Expense Total:</b>	<b>198,985.00</b>	<b>198,985.00</b>	<b>0.00</b>	<b>127,096.36</b>	<b>71,888.64</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>582.78</b>	<b>33,923.37</b>	<b>-76,517.37</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>582.78</b>	<b>33,923.37</b>	<b>-76,517.37</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
440 - OPERATIONS INCOME	1,211,375.00	1,211,375.00	1,664.76	1,226,657.68	-15,282.68
<b>Revenue Total:</b>	<b>2,267,186.00</b>	<b>2,267,186.00</b>	<b>1,664.76</b>	<b>2,281,068.79</b>	<b>-13,882.79</b>
<b>Expense</b>					
590 - BOND & DEBT SERVICES	2,209,111.00	2,209,111.00	7,300.00	2,208,360.50	750.50
<b>Expense Total:</b>	<b>2,209,111.00</b>	<b>2,209,111.00</b>	<b>7,300.00</b>	<b>2,208,360.50</b>	<b>750.50</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>-5,635.24</b>	<b>72,708.29</b>	<b>-14,633.29</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>-5,635.24</b>	<b>72,708.29</b>	<b>-14,633.29</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	0.00	24,973.11	-223.11
440 - OPERATIONS INCOME	0.00	0.00	17.89	119.26	-119.26
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>17.89</b>	<b>25,092.37</b>	<b>-342.37</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	24,750.00	24,750.00	0.00	19,950.00	4,800.00
<b>Expense Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>	<b>19,950.00</b>	<b>4,800.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>5,142.37</b>	<b>-5,142.37</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>5,142.37</b>	<b>-5,142.37</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	668,046.00	668,046.00	0.00	674,036.59	-5,990.59
440 - OPERATIONS INCOME	1,150.00	1,150.00	525.71	3,628.60	-2,478.60
<b>Revenue Total:</b>	<b>669,196.00</b>	<b>669,196.00</b>	<b>525.71</b>	<b>677,665.19</b>	<b>-8,469.19</b>
<b>Expense</b>					
510 - SALARIES & WAGES	150,000.00	150,000.00	13,702.03	147,178.16	2,821.84
570 - OTHER EXPENSES	499,000.00	499,000.00	6,840.98	497,771.18	1,228.82
<b>Expense Total:</b>	<b>649,000.00</b>	<b>649,000.00</b>	<b>20,543.01</b>	<b>644,949.34</b>	<b>4,050.66</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>20,196.00</b>	<b>20,196.00</b>	<b>-20,017.30</b>	<b>32,715.85</b>	<b>-12,519.85</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>20,196.00</b>	<b>20,196.00</b>	<b>-20,017.30</b>	<b>32,715.85</b>	<b>-12,519.85</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	279,038.00	279,038.00	0.00	282,637.72	-3,599.72
430 - PROGRAM REVENUE	45,500.00	45,500.00	1,946.00	21,043.00	24,457.00
440 - OPERATIONS INCOME	4,585.00	4,585.00	347.71	4,993.11	-408.11

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
490 - MERCHANDISE	4,200.00	4,200.00	0.00	2,990.00	1,210.00
<b>Revenue Total:</b>	<b>333,323.00</b>	<b>333,323.00</b>	<b>2,293.71</b>	<b>311,663.83</b>	<b>21,659.17</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	23,050.00	23,050.00	948.75	16,796.74	6,253.26
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITIES	6,090.00	6,090.00	683.68	5,134.42	955.58
510 - SALARIES & WAGES	212,905.00	212,905.00	15,248.14	161,862.74	51,042.26
520 - CONTRACTUAL SERVICES	75,450.00	75,450.00	596.25	10,006.72	65,443.28
530 - COMMODITIES	20,586.00	20,586.00	391.18	15,905.78	4,680.22
540 - INSURANCE	72,600.00	72,600.00	3,105.36	40,166.64	32,433.36
550 - UNCAPITALIZED IMPROVEMENTS	2,750.00	2,750.00	39.94	335.38	2,414.62
570 - OTHER EXPENSES	1,925.00	1,925.00	23.58	493.49	1,431.51
<b>Expense Total:</b>	<b>416,056.00</b>	<b>416,056.00</b>	<b>21,036.88</b>	<b>250,701.91</b>	<b>165,354.09</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-18,743.17</b>	<b>60,961.92</b>	<b>-143,694.92</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-18,743.17</b>	<b>60,961.92</b>	<b>-143,694.92</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 00 - GENERAL</b>					
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 00 - GENERAL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	47,782.00	47,782.00	3,114.12	54,630.47	-6,848.47
430 - PROGRAM REVENUE	36,844.00	36,844.00	0.00	36,846.50	-2.50
440 - OPERATIONS INCOME	8,180.00	8,180.00	0.00	1,775.00	6,405.00
<b>Revenue Total:</b>	<b>92,806.00</b>	<b>92,806.00</b>	<b>3,114.12</b>	<b>93,251.97</b>	<b>-445.97</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	23,447.00	23,447.00	0.00	23,614.71	-167.71
502 - PROGRAM CONTRACTUAL SERVICES	2,610.00	2,610.00	3,996.43	4,737.43	-2,127.43
503 - PROGRAM COMMODITIES	2,050.00	2,050.00	0.00	4,372.72	-2,322.72
510 - SALARIES & WAGES	77,849.00	77,849.00	4,620.20	52,933.47	24,915.53
520 - CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00
530 - COMMODITIES	66,855.00	66,855.00	298.07	48,363.34	18,491.66
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
570 - OTHER EXPENSES	21,875.00	21,875.00	950.42	2,266.49	19,608.51
<b>Expense Total:</b>	<b>195,886.00</b>	<b>195,886.00</b>	<b>9,865.12</b>	<b>136,288.16</b>	<b>59,597.84</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-103,080.00</b>	<b>-103,080.00</b>	<b>-6,751.00</b>	<b>-43,036.19</b>	<b>-60,043.81</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	156,654.00	156,654.00	0.00	157,332.50	-678.50
<b>Revenue Total:</b>	<b>156,654.00</b>	<b>156,654.00</b>	<b>0.00</b>	<b>157,332.50</b>	<b>-678.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	186,500.00	186,500.00	152.25	196,382.97	-9,882.97
520 - CONTRACTUAL SERVICES	3,750.00	3,750.00	138.49	4,185.38	-435.38
530 - COMMODITIES	1,900.00	1,900.00	0.00	0.00	1,900.00
570 - OTHER EXPENSES	6,500.00	6,500.00	0.00	2,159.05	4,340.95
<b>Expense Total:</b>	<b>198,650.00</b>	<b>198,650.00</b>	<b>290.74</b>	<b>202,727.40</b>	<b>-4,077.40</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-41,996.00</b>	<b>-41,996.00</b>	<b>-290.74</b>	<b>-45,394.90</b>	<b>3,398.90</b>
<b>Center: 22 - WEST BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
<b>Revenue Total:</b>	<b>4,870.00</b>	<b>4,870.00</b>	<b>0.00</b>	<b>6,655.50</b>	<b>-1,785.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	25,247.00	25,247.00	0.00	26,578.00	-1,331.00



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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
520 - CONTRACTUAL SERVICES	1,150.00	1,150.00	26.50	748.50	401.50
530 - COMMODITES	1,600.00	1,600.00	0.00	0.00	1,600.00
570 - OTHER EXPENSES	50.00	50.00	0.00	-4.32	54.32
<b>Expense Total:</b>	<b>28,047.00</b>	<b>28,047.00</b>	<b>26.50</b>	<b>27,322.18</b>	<b>724.82</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-23,177.00</b>	<b>-23,177.00</b>	<b>-26.50</b>	<b>-20,666.68</b>	<b>-2,510.32</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-168,353.00</b>	<b>-168,353.00</b>	<b>-7,068.24</b>	<b>-109,097.77</b>	<b>-59,255.23</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	6,150.00	6,150.00	0.00	5,185.06	964.94
490 - MERCHANDISE	127,700.00	127,700.00	235.00	153,399.50	-25,699.50
<b>Revenue Total:</b>	<b>133,850.00</b>	<b>133,850.00</b>	<b>235.00</b>	<b>158,584.56</b>	<b>-24,734.56</b>
<b>Expense</b>					
510 - SALARIES & WAGES	42,555.00	42,555.00	65.00	46,162.68	-3,607.68
520 - CONTRACTUAL SERVICES	3,700.00	3,700.00	23.50	2,816.32	883.68
530 - COMMODITES	66,175.00	66,175.00	602.92	87,324.90	-21,149.90
570 - OTHER EXPENSES	1,150.00	1,150.00	0.00	1,600.78	-450.78
<b>Expense Total:</b>	<b>113,580.00</b>	<b>113,580.00</b>	<b>691.42</b>	<b>137,904.68</b>	<b>-24,324.68</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-456.42</b>	<b>20,679.88</b>	<b>-409.88</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-456.42</b>	<b>20,679.88</b>	<b>-409.88</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	552.73	3,453.22	-3,153.22
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	<b>-3,153.22</b>
<b>Center: 11 - ADMINISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	<b>-3,153.22</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>552.73</b>	<b>3,453.22</b>	<b>-3,153.22</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	2,366,500.00	2,366,500.00	12,645.01	5,549,281.86	-3,182,781.86
<b>Revenue Total:</b>	<b>2,366,500.00</b>	<b>2,366,500.00</b>	<b>12,645.01</b>	<b>5,549,281.86</b>	<b>-3,182,781.86</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	265,350.00	265,350.00	1,814.47	26,310.69	239,039.31
570 - OTHER EXPENSES	3,864,400.00	3,953,600.00	80,246.87	1,933,979.04	2,019,620.96
<b>Expense Total:</b>	<b>4,129,750.00</b>	<b>4,218,950.00</b>	<b>82,061.34</b>	<b>1,960,289.73</b>	<b>2,258,660.27</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-69,416.33</b>	<b>3,588,992.13</b>	<b>-5,441,442.13</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-69,416.33</b>	<b>3,588,992.13</b>	<b>-5,441,442.13</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	160,108.00	160,108.00	301.26	159,130.53	977.47
490 - MERCHANDISE	6,360.00	6,360.00	0.00	6,941.85	-581.85
<b>Revenue Total:</b>	<b>166,468.00</b>	<b>166,468.00</b>	<b>301.26</b>	<b>166,072.38</b>	<b>395.62</b>
<b>Expense</b>					
510 - SALARIES & WAGES	47,700.00	47,700.00	0.00	34,256.73	13,443.27
520 - CONTRACTUAL SERVICES	21,300.00	21,300.00	844.61	14,376.46	6,923.54
530 - COMMODITES	13,760.00	13,760.00	659.33	10,923.78	2,836.22
550 - UNCAPITALIZED IMPROVEMENTS	151,161.00	151,161.00	0.00	75,345.31	75,815.69
560 - MAINTENANCE & REPAIRS	5,750.00	5,750.00	54.08	1,503.05	4,246.95
570 - OTHER EXPENSES	9,150.00	9,150.00	17.89	8,605.92	544.08

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>248,821.00</b>	<b>248,821.00</b>	<b>1,575.91</b>	<b>145,011.25</b>	<b>103,809.75</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,274.65</b>	<b>21,061.13</b>	<b>-103,414.13</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,274.65</b>	<b>21,061.13</b>	<b>-103,414.13</b>
<b>Fund: 20 - RACKET CLUB</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	30,800.00	30,800.00	0.00	33,466.74	-2,666.74
440 - OPERATIONS INCOME	1,126,267.00	1,126,267.00	102,880.75	1,027,887.99	98,379.01
480 - PRO SHOP	61,216.00	61,216.00	5,657.72	57,111.82	4,104.18
490 - MERCHANDISE	10,000.00	10,000.00	242.95	1,884.67	8,115.33
<b>Revenue Total:</b>	<b>1,228,283.00</b>	<b>1,228,283.00</b>	<b>108,781.42</b>	<b>1,120,351.22</b>	<b>107,931.78</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	8,775.00	8,775.00	0.00	7,924.55	850.45
503 - PROGRAM COMMODITIES	500.00	500.00	0.00	279.89	220.11
510 - SALARIES & WAGES	753,899.00	753,899.00	64,985.67	594,949.94	158,949.06
520 - CONTRACTUAL SERVICES	162,675.00	162,675.00	14,393.68	83,804.97	78,870.03
530 - COMMODITIES	44,254.00	44,254.00	2,789.32	28,360.07	15,893.93
540 - INSURANCE	99,000.00	99,000.00	5,198.27	71,792.54	27,207.46
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	548.87	201.13
560 - MAINTENANCE & REPAIRS	53,450.00	53,450.00	2,576.59	33,446.14	20,003.86
570 - OTHER EXPENSES	4,175.00	4,175.00	856.83	2,299.41	1,875.59
580 - PRO SHOP	35,726.00	35,726.00	3,458.49	42,077.00	-6,351.00
<b>Expense Total:</b>	<b>1,163,204.00</b>	<b>1,163,204.00</b>	<b>94,258.85</b>	<b>865,483.38</b>	<b>297,720.62</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>65,079.00</b>	<b>65,079.00</b>	<b>14,522.57</b>	<b>254,867.84</b>	<b>-189,788.84</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,712.00	29,712.00	1,531.39	14,701.54	15,010.46
<b>Expense Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,531.39</b>	<b>14,701.54</b>	<b>15,010.46</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,531.39</b>	<b>14,701.54</b>	<b>15,010.46</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>35,367.00</b>	<b>35,367.00</b>	<b>12,991.18</b>	<b>240,166.30</b>	<b>-204,799.30</b>
<b>Total Surplus (Deficit):</b>	<b>-5,173,667.00</b>	<b>-5,262,867.00</b>	<b>-427,756.28</b>	<b>5,878,544.11</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - CORPORATE	-2,592,925.00	-2,592,925.00	-227,244.80	1,191,362.39	-3,784,287.39
02 - RECREATION	-575,569.00	-575,569.00	-66,506.24	626,975.99	-1,202,544.99
03 - IMRF	-98.00	-98.00	-25,538.47	89,499.04	-89,597.04
04 - LIABILITY	-42,594.00	-42,594.00	582.78	33,923.37	-76,517.37
05 - BOND & INTEREST	58,075.00	58,075.00	-5,635.24	72,708.29	-14,633.29
06 - AUDIT	0.00	0.00	17.89	5,142.37	-5,142.37
07 - SPECIAL RECREATION	20,196.00	20,196.00	-20,017.30	32,715.85	-12,519.85
08 - NATURAL HISTORY	-82,733.00	-82,733.00	-18,743.17	60,961.92	-143,694.92
11 - AQUATIC	-168,353.00	-168,353.00	-7,068.24	-109,097.77	-59,255.23
12 - FOOD SERVICE	20,270.00	20,270.00	-456.42	20,679.88	-409.88
15 - CAPITAL EQUIPMENT REP...	300.00	300.00	552.73	3,453.22	-3,153.22
16 - CAPITAL PROJECTS	-1,763,250.00	-1,852,450.00	-69,416.33	3,588,992.13	-5,441,442.13
19 - DRIVING RANGE	-82,353.00	-82,353.00	-1,274.65	21,061.13	-103,414.13
20 - RACKET CLUB	35,367.00	35,367.00	12,991.18	240,166.30	-204,799.30
<b>Total Surplus (Deficit):</b>	<b>-5,173,667.00</b>	<b>-5,262,867.00</b>	<b>-427,756.28</b>	<b>5,878,544.11</b>	



Crystal Lake Park District, IL

# Recreation Programs Income Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>						
<b>Center: 62 - ADULT RECREATION</b>						
<b>Revenue</b>						
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	373.00	2,631.40	68.60
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,200.00	61,200.00	4,401.33	35,670.76	25,529.24
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	8,592.00	8,592.00	971.04	6,063.83	2,528.17
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	1,600.00	1,600.00	1,000.00
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	13,650.00	13,650.00	2,010.52	9,754.20	3,895.80
	<b>Revenue Total:</b>	<b>88,742.00</b>	<b>88,742.00</b>	<b>9,355.89</b>	<b>55,720.19</b>	<b>33,021.81</b>
<b>Expense</b>						
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	3,001.15	24,531.02	15,098.98
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	593.25	5,684.76	1,318.24
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	1,157.50	732.50
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	1,226.71	1,910.75	274.25
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	318.10	318.10	408.90
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	1,646.25	4,582.75	1,267.25
<a href="#">02-62-20-502365</a>	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
<a href="#">02-62-20-503365</a>	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	924.51	924.51	381.49
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	1,186.23	823.77
	<b>Expense Total:</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>7,709.97</b>	<b>40,370.79</b>	<b>20,561.21</b>
	<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>1,645.92</b>	<b>15,349.40</b>	<b>12,460.60</b>
<b>Center: 63 - YOUTH RECREATION</b>						
<b>Revenue</b>						
<a href="#">02-63-00-430054</a>	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	2,560.00	2,560.00	0.00	3,055.00	-495.00
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	18,259.05	142,558.87	22,374.13
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	75.00	460,500.25	-84,925.25
<a href="#">02-63-00-430187</a>	E.T. CAMP	72,595.00	72,595.00	0.00	101,846.48	-29,251.48
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
<a href="#">02-63-00-430214</a>	KID ROCK	7,508.00	7,508.00	1,334.00	10,736.44	-3,228.44
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	2,160.00	2,160.00	0.00	543.00	1,617.00
<a href="#">02-63-00-430220</a>	EXTENDED TIME	1,139,316.00	1,139,316.00	126,371.96	811,518.67	327,797.33
<a href="#">02-63-00-430245</a>	GYMNASTICS	24,000.00	24,000.00	3,626.00	42,067.04	-18,067.04
<a href="#">02-63-00-430276</a>	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	2,751.48	18,437.68	-7,483.68
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	1,725.34	3,653.34	7,126.66
<a href="#">02-63-20-430055</a>	BOYS ASBB	35,320.00	35,320.00	13,424.99	20,716.01	14,603.99
<a href="#">02-63-20-430056</a>	GIRLS ASBB	24,070.00	24,070.00	0.00	12,639.00	11,431.00
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	80,950.00	80,950.00	5,078.68	112,883.94	-31,933.94
<a href="#">02-63-20-430108</a>	VOLLEYBALL	18,880.00	18,880.00	1,278.00	16,654.25	2,225.75
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
<a href="#">02-63-20-430423</a>	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	<b>Revenue Total:</b>	<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>173,924.50</b>	<b>1,907,032.94</b>	<b>194,896.06</b>
<b>Expense</b>						
<a href="#">02-63-00-501054</a>	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	85.00	388.75	11.25
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	11,020.09	78,351.55	28,337.45
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	602.30	311,254.54	-99,474.54
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	53.25	1,092.75	587.25
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	52,025.32	396,977.39	161,649.61
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,255.37	13,551.22	-2,251.22
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	699.63	54,827.99	-15,227.99
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	646.34	11,516.28	-3,916.28
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	646.33	20,032.07	-3,474.07
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	1,657.50	7,896.50	-2,756.50
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	18,200.34	154,909.81	103,343.19
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	0.00	25,176.20	-8,376.20
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SV...	4,984.00	4,984.00	2,130.00	9,217.75	-4,233.75
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	0.00	1,584.00	5,962.00
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	326.22	7,091.25	704.75
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	81.51	14,830.96	-3,700.96
02-63-00-503187	E.T. CAMP COMMODITIES	2,201.00	2,201.00	35.54	3,377.36	-1,176.36
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	3,649.59	32,920.56	8,574.44
02-63-00-503276	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	3,060.38	3,060.38	8,154.62
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	37.50	3,181.63	5,853.37
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	822.50	822.50	2,040.50
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	2,803.50	-458.50
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	6,649.30	76,430.90	-19,765.90
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,715.17	10,897.40	2,318.60
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	1,091.08	4,067.21	6,207.79
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	0.00	3,380.63	4,901.37
	<b>Expense Total:</b>	<b>1,547,002.00</b>	<b>1,547,002.00</b>	<b>106,490.26</b>	<b>1,395,301.46</b>	<b>151,700.54</b>

**Center: 63 - YOUTH RECREATION Surplus (Deficit): 554,927.00 554,927.00 67,434.24 511,731.48 43,195.52**

**Center: 64 - PROGRAMS FOR ALL AGES**

**Revenue**

02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	8,244.66	45,118.20	31,071.80
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	199.91	2,533.03	636.97
02-64-00-430270	WAGON RIDES	5,250.00	5,250.00	0.00	5,132.00	118.00
02-64-00-430282	SHOTOKAN	21,185.00	21,185.00	2,300.43	21,997.51	-812.51
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	493.13	6,244.05	-1,580.05
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	705.00	5,105.00	-605.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	1,505.35	32,069.62	4,955.38
	<b>Revenue Total:</b>	<b>151,984.00</b>	<b>151,984.00</b>	<b>13,448.48</b>	<b>118,199.41</b>	<b>33,784.59</b>

**Expense**

02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	469.75	12,227.66	26,647.34
02-64-00-501270	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	0.00	1,940.00	310.00
02-64-00-501283	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	344.50	2,144.50	535.50
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	195.00	6,512.35	-1,226.35
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
02-64-00-502265	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	0.00	13,419.06	1,410.94
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	0.00	2,256.10	893.90
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	68.62	2,155.73	9,339.27
02-64-00-503265	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
02-64-00-503270	WAGON RIDES COMMODITIES	500.00	500.00	0.00	273.55	226.45
02-64-00-503283	HAPKIDO COMMODITIES	700.00	700.00	269.94	1,092.15	-392.15

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-64-00-503284</a>	ART CLASSES COMMODITIES	0.00	0.00	0.00	289.80	-289.80
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	815.00	5,845.01	1,534.99
	<b>Expense Total:</b>	<b>89,894.00</b>	<b>89,894.00</b>	<b>2,162.81</b>	<b>48,328.74</b>	<b>41,565.26</b>
	<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>11,285.67</b>	<b>69,870.67</b>	<b>-7,780.67</b>
<b>Center: 65 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	16,575.00	16,575.00	790.00	22,524.66	-5,949.66
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	390.60	6,310.62	3,169.38
	<b>Revenue Total:</b>	<b>26,055.00</b>	<b>26,055.00</b>	<b>1,180.60</b>	<b>28,835.28</b>	<b>-2,780.28</b>
<b>Expense</b>						
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	1,361.25	12,909.68	5,939.32
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	3,482.92	19,064.29	-7,094.29
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	1,647.90	-47.90
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	130.00	130.00	0.00	2,102.42	-1,972.42
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	99.57	2,148.95	1,056.05
	<b>Expense Total:</b>	<b>36,234.00</b>	<b>36,234.00</b>	<b>4,943.74</b>	<b>37,873.24</b>	<b>-1,639.24</b>
	<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-3,763.14</b>	<b>-9,037.96</b>	<b>-1,141.04</b>
<b>Center: 66 - SPECIAL EVENTS</b>						
<b>Revenue</b>						
<a href="#">02-66-00-430121</a>	SON DATE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-430122</a>	DAUGHTER DATE NIGHT	5,000.00	5,000.00	5,755.00	5,755.00	-755.00
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	224.41	28,613.57	-2,363.57
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	7,500.00	7,500.00	38.36	5,191.48	2,308.52
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>6,017.77</b>	<b>41,260.05</b>	<b>3,739.95</b>
<b>Expense</b>						
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	132.00	132.00	0.00	54.50	77.50
<a href="#">02-66-00-501122</a>	DAUGHTER DATE NIGHT SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	0.00	1,458.87	401.13
<a href="#">02-66-00-501235</a>	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	0.00	6,753.50	2,376.50
<a href="#">02-66-00-502179</a>	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODITIES	2,935.00	2,935.00	920.00	1,110.00	1,825.00
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	533.64	16,990.93	-2,940.93
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>47,791.00</b>	<b>47,791.00</b>	<b>1,453.64</b>	<b>33,579.28</b>	<b>14,211.72</b>
	<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-2,791.00</b>	<b>-2,791.00</b>	<b>4,564.13</b>	<b>7,680.77</b>	<b>-10,471.77</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>						
<b>Revenue</b>						
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	52,677.67	-77.67
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00
<a href="#">02-68-00-430400</a>	DOG PARK	9,320.00	9,320.00	1,790.67	14,620.00	-5,300.00
	<b>Revenue Total:</b>	<b>99,520.00</b>	<b>99,520.00</b>	<b>1,790.67</b>	<b>110,161.11</b>	<b>-10,641.11</b>
<b>Expense</b>						
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	0.00	7,060.84	-1,685.84
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	0.00	12,315.45	2,555.55
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	0.00	5,721.32	-4,167.32
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00



Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-68-00-502357</a>	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
<a href="#">02-68-00-502400</a>	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	100.00	-100.00
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,559.02	-63.02
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	9,947.02	-93.02
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	0.00	6,246.44	-144.44
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
	<b>Expense Total:</b>	<b>71,451.00</b>	<b>71,451.00</b>	<b>0.00</b>	<b>66,697.80</b>	<b>4,753.20</b>
	<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>28,069.00</b>	<b>28,069.00</b>	<b>1,790.67</b>	<b>43,463.31</b>	<b>-15,394.31</b>
	<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>82,957.49</b>	<b>639,057.67</b>	
	<b>Total Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>82,957.49</b>	<b>639,057.67</b>	

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>					
<b>Center: 62 - ADULT RECREATION</b>					
Revenue	88,742.00	88,742.00	9,355.89	55,720.19	33,021.81
Expense	60,932.00	60,932.00	7,709.97	40,370.79	20,561.21
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>1,645.92</b>	<b>15,349.40</b>	<b>12,460.60</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,101,929.00	2,101,929.00	173,924.50	1,907,032.94	194,896.06
Expense	1,547,002.00	1,547,002.00	106,490.26	1,395,301.46	151,700.54
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>554,927.00</b>	<b>554,927.00</b>	<b>67,434.24</b>	<b>511,731.48</b>	<b>43,195.52</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	151,984.00	151,984.00	13,448.48	118,199.41	33,784.59
Expense	89,894.00	89,894.00	2,162.81	48,328.74	41,565.26
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>11,285.67</b>	<b>69,870.67</b>	<b>-7,780.67</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	26,055.00	26,055.00	1,180.60	28,835.28	-2,780.28
Expense	36,234.00	36,234.00	4,943.74	37,873.24	-1,639.24
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-3,763.14</b>	<b>-9,037.96</b>	<b>-1,141.04</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,000.00	45,000.00	6,017.77	41,260.05	3,739.95
Expense	47,791.00	47,791.00	1,453.64	33,579.28	14,211.72
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-2,791.00</b>	<b>-2,791.00</b>	<b>4,564.13</b>	<b>7,680.77</b>	<b>-10,471.77</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	99,520.00	99,520.00	1,790.67	110,161.11	-10,641.11
Expense	71,451.00	71,451.00	0.00	66,697.80	4,753.20
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>28,069.00</b>	<b>28,069.00</b>	<b>1,790.67</b>	<b>43,463.31</b>	<b>-15,394.31</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>82,957.49</b>	<b>639,057.67</b>	<b>20,868.33</b>
<b>Total Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>82,957.49</b>	<b>639,057.67</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	659,926.00	659,926.00	82,957.49	639,057.67	20,868.33
<b>Total Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>82,957.49</b>	<b>639,057.67</b>	



Crystal Lake Park District, IL

# Prior-Year Comparative Income Statement February 2023

## Account Summary

For the Period Ending 02/28/2023

		2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>									
<b>Revenue</b>									
<a href="#">01-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,094,960.56	1,163,481.35	68,520.79	6.26%
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	0.00	0.00	0.00	0.00%	2,395,512.85	2,412,074.11	16,561.26	0.69%
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	0.00	0.00	0.00	0.00%	115,031.32	198,372.33	83,341.01	72.45%
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	270.01	10,687.17	10,417.16	3,858.06%	1,867.60	69,822.03	67,954.43	3,638.60%
<a href="#">01-11-00-440017</a>	GRANTS	0.00	0.00	0.00	0.00%	6,206.88	0.00	-6,206.88	-100.00%
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	7.52	250.50	242.98	3,231.12%	899.53	1,840.40	940.87	104.60%
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	0.00	82.00	82.00	0.00%	630.00	1,101.00	471.00	74.76%
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	2.58	287.73	285.15	11,052.33%	177.04	1,372.09	1,195.05	675.02%
<a href="#">01-11-00-440023</a>	OTHER INCOME	0.00	0.00	0.00	0.00%	176.16	297.62	121.46	68.95%
<a href="#">01-11-00-440029</a>	DONATIONS/SPONSORSHIPS	0.00	0.00	0.00	0.00%	1,050.00	0.00	-1,050.00	-100.00%
<a href="#">01-11-00-440196</a>	CITATIONS	100.00	334.62	234.62	234.62%	2,713.43	5,626.42	2,912.99	107.35%
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	0.00	8.00	8.00	0.00%	14.00	40.00	26.00	185.71%
<a href="#">01-11-00-440273</a>	FARM LEASE	0.00	0.00	0.00	0.00%	9,000.00	8,200.00	-800.00	-8.89%
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	195.00	1,225.00	1,030.00	528.21%	3,750.00	6,523.00	2,773.00	73.95%
<a href="#">01-12-00-440017</a>	GRANTS	136.44	0.00	-136.44	-100.00%	3,796.33	0.00	-3,796.33	-100.00%
<a href="#">01-12-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
<a href="#">01-12-00-440026</a>	MEMORIALS	2,900.00	0.00	-2,900.00	-100.00%	13,359.00	10,310.00	-3,049.00	-22.82%
<a href="#">01-12-00-440043</a>	RECYCLING INCOME	0.00	1.60	1.60	0.00%	0.00	1.60	1.60	0.00%
<a href="#">01-12-00-440046</a>	FIELD RENTAL	0.00	0.00	0.00	0.00%	232.50	100.00	-132.50	-56.99%
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	0.00	0.00	0.00	0.00%	16,815.00	12,752.00	-4,063.00	-24.16%
<a href="#">01-12-00-440051</a>	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00%	195.00	0.00	-195.00	-100.00%
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEMENT	0.00	13,188.00	13,188.00	0.00%	15,456.00	26,906.00	11,450.00	74.08%
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	0.00	373.00	373.00	0.00%	722.00	37,673.00	36,951.00	5,117.87%
<a href="#">01-13-00-440285</a>	BLD DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00%	0.00	858,889.80	858,889.80	0.00%
<a href="#">01-14-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	5.00	0.00	0.00%
<a href="#">01-23-00-440051</a>	RENTAL OF FACILITIES	6,410.00	5,507.50	-902.50	-14.08%	76,505.00	86,475.00	9,970.00	13.03%
<a href="#">01-23-00-440220</a>	LINEN INCOME	0.00	0.00	0.00	0.00%	9,671.50	12,025.00	2,353.50	24.33%
<a href="#">01-23-00-440645</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	515.00	1,375.00	860.00	166.99%
	<b>Revenue Total:</b>	<b>10,021.55</b>	<b>31,945.12</b>	<b>21,923.57</b>	<b>218.76%</b>	<b>3,769,266.70</b>	<b>4,915,262.75</b>	<b>1,145,996.05</b>	<b>30.40%</b>
<b>Expense</b>									
<a href="#">01-11-00-510001</a>	DIRECTOR	6,164.20	6,349.16	-184.96	-3.00%	64,182.80	66,446.26	-2,263.46	-3.53%
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	5,011.34	5,964.75	-953.41	-19.03%	51,862.91	53,631.47	-1,768.56	-3.41%
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,046.00	4,520.68	-474.68	-11.73%	41,738.11	43,155.71	-1,417.60	-3.40%
<a href="#">01-11-00-510004</a>	SUPT OF FACILITY SERVICES	2,026.16	2,126.44	-100.28	-4.95%	20,636.30	21,648.28	-1,011.98	-4.90%

Prior-Year Comparative Income Statement February 2023

For the Period Ending 02/28/2023

		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	2,385.88	2,867.59	-481.71	-20.19%	25,268.90	26,390.14	-1,121.24	-4.44%
<a href="#">01-11-00-510007</a>	OFFICE STAFF	4,038.52	4,353.52	-315.00	-7.80%	42,730.14	47,290.96	-4,560.82	-10.67%
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	1,726.60	0.00	1,726.60	100.00%	14,270.24	1,374.15	12,896.09	90.37%
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,038.02	1,084.74	-46.72	-4.50%	10,837.43	11,317.26	-479.83	-4.43%
<a href="#">01-11-00-510018</a>	ACCOUNTANTS	6,302.07	5,427.45	874.62	13.88%	55,464.89	52,466.59	2,998.30	5.41%
<a href="#">01-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVE...	6,538.82	5,192.32	1,346.50	20.59%	66,683.02	62,395.61	4,287.41	6.43%
<a href="#">01-11-00-510044</a>	FACILITY RENTAL SUPER.	3,994.28	0.00	3,994.28	100.00%	42,763.71	39,010.54	3,753.17	8.78%
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	4,603.44	4,831.30	-227.86	-4.95%	46,416.25	48,680.21	-2,263.96	-4.88%
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	14,327.24	16,359.28	-2,032.04	-14.18%	174,342.04	200,089.18	-25,747.14	-14.77%
<a href="#">01-11-00-510450</a>	AWARDS	300.00	0.00	300.00	100.00%	300.00	75.00	225.00	75.00%
<a href="#">01-11-00-520206</a>	ELECTRICITY	1,281.92	2,027.22	-745.30	-58.14%	23,976.45	19,882.27	4,094.18	17.08%
<a href="#">01-11-00-520207</a>	HEAT	1,997.50	0.00	1,997.50	100.00%	6,747.34	10,416.85	-3,669.51	-54.38%
<a href="#">01-11-00-520208</a>	WATER/SEWER	362.34	1,288.93	-926.59	-255.72%	23,774.75	29,036.62	-5,261.87	-22.13%
<a href="#">01-11-00-520209</a>	COMMUNICATION	1,215.75	5,911.54	-4,695.79	-386.25%	28,587.59	30,884.37	-2,296.78	-8.03%
<a href="#">01-11-00-520212</a>	PROFESSIONAL SERVICES	3,287.50	3,444.78	-157.28	-4.78%	13,186.20	52,228.29	-39,042.09	-296.08%
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	7,029.54	-7,029.54	0.00%	23,914.95	44,024.24	-20,109.29	-84.09%
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	201.98	482.40	-280.42	-138.84%	6,281.10	4,490.55	1,790.55	28.51%
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	407.65	865.62	-457.97	-112.34%
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	830.39	1,093.59	-263.20	-31.70%
<a href="#">01-11-00-520220</a>	LEGAL FEES	7,161.80	2,618.44	4,543.36	63.44%	16,841.24	15,160.67	1,680.57	9.98%
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	589.52	319.76	269.76	45.76%	847.47	319.76	527.71	62.27%
<a href="#">01-11-00-520223</a>	DUES	570.00	210.00	360.00	63.16%	8,721.88	8,870.81	-148.93	-1.71%
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	750.50	1,855.00	-1,104.50	-147.17%
<a href="#">01-11-00-520228</a>	PROSECUTION	975.00	612.50	362.50	37.18%	5,870.00	5,495.00	375.00	6.39%
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	965.00	803.85	161.15	16.70%
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	61.05	161.63	-100.58	-164.75%	4,045.67	6,785.05	-2,739.38	-67.71%
<a href="#">01-11-00-520265</a>	IT SERVICE	1,558.00	1,558.00	0.00	0.00%	15,122.00	17,623.38	-2,501.38	-16.54%
<a href="#">01-11-00-520337</a>	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00%	1,773.80	-273.12	2,046.92	115.40%
<a href="#">01-11-00-520355</a>	SPECIAL EVENT INSURANCE	0.00	0.00	0.00	0.00%	3,615.00	1,975.00	1,640.00	45.37%
<a href="#">01-11-00-520574</a>	POSTAGE	7.38	7.85	-0.47	-6.37%	1,299.21	807.71	491.50	37.83%
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	250.00	0.00	250.00	100.00%	960.00	180.00	780.00	81.25%
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	210.53	0.00	210.53	100.00%	1,912.26	4,850.98	-2,938.72	-153.68%
<a href="#">01-11-00-530365</a>	ADVERTISING	0.00	0.00	0.00	0.00%	100.00	98.58	1.42	1.42%
<a href="#">01-11-00-530366</a>	LEGAL ADS	0.00	417.68	-417.68	0.00%	971.46	2,415.36	-1,443.90	-148.63%
<a href="#">01-11-00-530395</a>	PRINTING	0.00	235.05	-235.05	0.00%	573.49	753.25	-179.76	-31.34%
<a href="#">01-11-00-530425</a>	COFFEE	126.40	86.83	39.57	31.31%	782.34	917.07	-134.73	-17.22%
<a href="#">01-11-00-530551</a>	BLUEPRINTS	106.08	0.00	106.08	100.00%	355.44	65.96	289.48	81.44%
<a href="#">01-11-00-530552</a>	DRAFTING SUPPLIES	0.00	0.00	0.00	0.00%	45.87	0.00	45.87	100.00%
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	589.72	507.14	82.58	14.00%	7,699.81	7,286.35	413.46	5.37%
<a href="#">01-11-00-530560</a>	OFFICE EQUIPMENT	0.00	1,912.00	-1,912.00	0.00%	565.63	1,912.00	-1,346.37	-238.03%
<a href="#">01-11-00-530563</a>	COMPUTERS	0.00	230.40	-230.40	0.00%	6,273.26	7,174.36	-901.10	-14.36%
<a href="#">01-11-00-530694</a>	UNIFORMS	43.99	0.00	43.99	100.00%	1,873.98	1,587.00	286.98	15.31%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	17,450.72	10,077.81	7,372.91	42.25%	164,800.57	165,358.35	-557.78	-0.34%
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	0.00	0.00	0.00	0.00%	4,306.94	4,602.48	-295.54	-6.86%
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	0.00	53.25	-53.25	0.00%	5,108.51	21,346.76	-16,238.25	-317.87%
<a href="#">01-11-00-570040</a>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00%	10.04	0.00	10.04	100.00%
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	1,031.71	1,218.80	-187.09	-18.13%	2,818.38	4,159.18	-1,340.80	-47.57%
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	671.57	2,333.33	-1,661.76	-247.44%	7,987.73	12,606.75	-4,619.02	-57.83%
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	215.51	404.14	-188.63	-87.53%	2,889.92	5,011.78	-2,121.86	-73.42%
<a href="#">01-11-00-570959</a>	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00%	749,370.00	46,475.00	702,895.00	93.80%
<a href="#">01-11-00-570960</a>	CASH OVER/SHORT	0.00	-1.00	1.00	0.00%	21.50	64.00	-42.50	-197.67%
<a href="#">01-11-00-590017</a>	BOND INTEREST	0.00	0.00	0.00	0.00%	10,600.00	5,500.00	5,100.00	48.11%
<a href="#">01-11-00-590018</a>	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	255,000.00	135,000.00	120,000.00	47.06%
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	2,385.88	2,867.59	-481.71	-20.19%	25,268.90	26,390.14	-1,121.24	-4.44%
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	3,584.08	4,397.97	-813.89	-22.71%	47,667.40	39,464.83	8,202.57	17.21%
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	3,983.04	4,786.62	-803.58	-20.18%	40,603.40	43,010.93	-2,407.53	-5.93%
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	37,079.60	42,290.60	-5,211.00	-14.05%	356,502.77	385,386.34	-28,883.57	-8.10%
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	1,422.14	6,488.22	-5,066.08	-356.23%	14,492.31	40,144.91	-25,652.60	-177.01%
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	253.40	1,466.52	-1,213.12	-478.74%	38,635.36	65,452.93	-26,817.57	-69.41%
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	2,277.14	2,607.39	-330.25	-14.50%	23,914.56	26,198.76	-2,284.20	-9.55%
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	100.00	0.00	100.00	100.00%	1,015.74	765.22	250.52	24.66%
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	161.00	0.00	161.00	100.00%	604.82	1,108.85	-504.03	-83.34%
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	105.00	442.16	-337.16	-321.10%	3,105.72	7,012.63	-3,906.91	-125.80%
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	6,930.19	0.00	6,930.19	100.00%	30,439.16	18,511.85	11,927.31	39.18%
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	2,225.00	0.00	2,225.00	100.00%	19,315.48	59,039.56	-39,724.08	-205.66%
<a href="#">01-12-00-520154</a>	BUILDING/WEST	405.00	159.00	246.00	60.74%	14,280.18	11,535.44	2,744.74	19.22%
<a href="#">01-12-00-520155</a>	BUILDING/V.A.	0.00	0.00	0.00	0.00%	3,043.83	101,773.06	-98,729.23	-3,243.59%
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	50.00	434.00	-384.00	-768.00%	11,101.97	19,116.99	-8,015.02	-72.19%
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	56.00	126.56	-70.56	-126.00%	7,988.77	19,084.89	-11,096.12	-138.90%
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	125.00	2,309.00	-2,184.00	-1,747.20%	4,958.66	15,391.43	-10,432.77	-210.39%
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	239.11	279.84	-40.73	-17.03%	18,316.96	11,368.13	6,948.83	37.94%
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	56,053.00	147.31	55,905.69	99.74%	59,949.29	32,549.79	27,399.50	45.70%
<a href="#">01-12-00-520161</a>	BUILDING/BEAL'S	1,115.07	0.00	1,115.07	100.00%	1,298.89	3,706.43	-2,407.54	-185.35%
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	625.06	385.34	239.72	38.35%	6,993.60	10,221.76	-3,228.16	-46.16%
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	57.00	0.00	57.00	100.00%	848.82	642.43	206.39	24.31%
<a href="#">01-12-00-520173</a>	BUILDING/POLICE HEADQUARTERS	0.00	0.00	0.00	0.00%	183.82	311.24	-127.42	-69.32%
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	1,501.50	3,119.51	-1,618.01	-107.76%	11,520.95	23,845.96	-12,325.01	-106.98%
<a href="#">01-12-00-520209</a>	COMMUNICATION	0.00	0.00	0.00	0.00%	7,110.30	12,269.11	-5,158.81	-72.55%
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	0.00	0.00	0.00	0.00%	0.00	34,445.00	-34,445.00	0.00%
<a href="#">01-12-00-520221</a>	TREE CARE	800.00	9,440.00	-8,640.00	-1,080.00%	72,092.99	57,609.50	14,483.49	20.09%
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	50.00	0.00	50.00	100.00%	5,521.99	2,987.35	2,534.64	45.90%
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	1,540.00	2,501.39	-961.39	-62.43%	4,743.50	6,794.61	-2,051.11	-43.24%
<a href="#">01-12-00-520383</a>	LIGHTING	262.25	0.00	262.25	100.00%	983.68	0.00	983.68	100.00%
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	0.00	0.00	0.00	0.00%	0.00	7,429.90	-7,429.90	0.00%



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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-520673</a>	EQUIPMENT REPAIRS	-173.25	907.88	-1,081.13	-624.03%	13,857.26	19,150.08	-5,292.82	-38.20%
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	0.00	0.00	0.00	0.00%	10,189.47	6,209.94	3,979.53	39.06%
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	1,794.87	2,058.65	-263.78	-14.70%	21,718.00	29,157.15	-7,439.15	-34.25%
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	16.00	0.00	16.00	100.00%	200.23	103.50	96.73	48.31%
<a href="#">01-12-00-520694</a>	TRAFFIC SIGNAL MAINT.	0.00	0.00	0.00	0.00%	1,078.02	1,617.03	-539.01	-50.00%
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	1,112.00	0.00	1,112.00	100.00%	75,015.81	137,135.50	-62,119.69	-82.81%
<a href="#">01-12-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	2,115.00	-2,115.00	0.00%	9,500.00	14,607.48	-5,107.48	-53.76%
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	40.00	995.44	-955.44	-2,388.60%	724.50	4,248.73	-3,524.23	-486.44%
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	948.30	1,951.41	-1,003.11	-105.78%	10,096.69	14,207.95	-4,111.26	-40.72%
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	2,239.69	0.00	2,239.69	100.00%	3,192.68	2,116.56	1,076.12	33.71%
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	53.95	10,775.91	-10,721.96	-19,873.88%	56,521.13	77,073.00	-20,551.87	-36.36%
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	693.54	0.00	693.54	100.00%	2,716.57	1,178.15	1,538.42	56.63%
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	1,513.39	3,250.15	-1,736.76	-114.76%	12,408.28	12,474.68	-66.40	-0.54%
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	197.20	0.00	197.20	100.00%	1,106.20	1,486.90	-380.70	-34.42%
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	592.33	49.27	543.06	91.68%	7,200.40	6,968.11	232.29	3.23%
<a href="#">01-12-00-530354</a>	BULB RECYCLING PROGRAM	0.00	0.00	0.00	0.00%	200.51	0.00	200.51	100.00%
<a href="#">01-12-00-530425</a>	COFFEE	143.96	0.00	143.96	100.00%	242.05	52.21	189.84	78.43%
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	273.83	982.57	-708.74	-258.82%	3,151.88	3,366.80	-214.92	-6.82%
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00%	1,393.51	3,389.68	-1,996.17	-143.25%
<a href="#">01-12-00-530625</a>	SNOW & ICE CONTROL	2,127.00	2,228.00	-101.00	-4.75%	2,435.82	5,735.34	-3,299.52	-135.46%
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	1,443.08	854.50	588.58	40.79%	8,506.90	9,631.66	-1,124.76	-13.22%
<a href="#">01-12-00-530665</a>	TIRES & TUBES	2,623.76	1,147.00	1,476.76	56.28%	3,903.82	2,572.50	1,331.32	34.10%
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	58.78	4,071.45	-4,012.67	-6,826.59%	5,696.29	12,429.71	-6,733.42	-118.21%
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	634.82	179.18	455.64	71.77%	2,808.77	2,813.00	-4.23	-0.15%
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	130.00	618.89	-488.89	-376.07%	2,833.46	2,776.02	57.44	2.03%
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	0.00	59.70	-59.70	0.00%	1,588.87	1,989.65	-400.78	-25.22%
<a href="#">01-12-00-530672</a>	FASTENERS	16.90	0.00	16.90	100.00%	915.41	743.30	172.11	18.80%
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	1,786.78	0.00	1,786.78	100.00%	5,354.07	7,029.86	-1,675.79	-31.30%
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	-1.50	0.00	-1.50	-100.00%	1,764.40	1,254.41	509.99	28.90%
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	10.68	0.00	10.68	100.00%	5,688.87	6,049.68	-360.81	-6.34%
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	-214.36	1,941.35	-2,155.71	-1,005.65%	4,183.01	5,562.17	-1,379.16	-32.97%
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00%	39.88	0.00	39.88	100.00%
<a href="#">01-12-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	2,360.92	4,940.63	-2,579.71	-109.27%
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	0.00	0.00	0.00	0.00%	6,719.56	812.50	5,907.06	87.91%
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	0.00	460.67	-460.67	0.00%	7,015.47	17,389.98	-10,374.51	-147.88%
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	0.00	0.00	0.00	0.00%	3,533.87	32,694.17	-29,160.30	-825.17%
<a href="#">01-12-00-550106</a>	BUILDING/STERNES	0.00	4,411.37	-4,411.37	0.00%	74.44	4,969.88	-4,895.44	-6,576.36%
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	0.00	0.00	0.00	0.00%	1,521.53	656.47	865.06	56.85%
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	1,916.71	70.52	1,846.19	96.32%	17,647.89	8,268.50	9,379.39	53.15%
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	126.47	212.88	-86.41	-68.32%	812.00	9,204.14	-8,392.14	-1,033.51%
<a href="#">01-12-00-550154</a>	BUILDING/WEST	0.00	81.49	-81.49	0.00%	3,334.53	1,864.50	1,470.03	44.09%
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	269.41	186.43	82.98	30.80%	16,569.46	2,976.06	13,593.40	82.04%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-550156</a>	BUILDING/FARM	0.00	230.00	-230.00	0.00%	1,081.73	1,293.86	-212.13	-19.61%
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	597.50	0.00	597.50	100.00%	2,093.28	1,123.72	969.56	46.32%
<a href="#">01-12-00-550158</a>	BUILDING/SPOERL	0.00	34.98	-34.98	0.00%	325.51	154.93	170.58	52.40%
<a href="#">01-12-00-550159</a>	BUILDING/ADMINISTRATIVE CENTER	18.06	730.07	-712.01	-3,942.47%	567.81	2,916.91	-2,349.10	-413.71%
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	14.97	318.44	-303.47	-2,027.19%	1,072.59	2,494.36	-1,421.77	-132.55%
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	0.00	0.00	0.00	0.00%	2,216.84	1,821.45	395.39	17.84%
<a href="#">01-12-00-550163</a>	GROUNDS/CHRIST	0.00	0.00	0.00	0.00%	0.00	7.59	-7.59	0.00%
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	69.93	1,428.73	-1,358.80	-1,943.09%	2,445.40	1,889.11	556.29	22.75%
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	43.97	0.00	43.97	100.00%	360.20	3,048.92	-2,688.72	-746.45%
<a href="#">01-12-00-550171</a>	BUILDING/PALMER HOUSE	44.55	37.93	6.62	14.86%	1,122.65	923.13	199.52	17.77%
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	61.78	0.00	61.78	100.00%	1,642.84	-1,018.23	2,661.07	161.98%
<a href="#">01-12-00-550173</a>	BUILDING/POLICE HEADQUARTERS	0.00	34.99	-34.99	0.00%	0.00	34.99	-34.99	0.00%
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	0.00	0.00	0.00	0.00%	378.81	1,128.90	-750.09	-198.01%
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	0.00	0.00	0.00	0.00%	17,362.88	20,831.79	-3,468.91	-19.98%
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	12.99	1,010.80	-997.81	-7,681.37%	2,171.11	3,454.56	-1,283.45	-59.11%
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	0.00	1,010.80	-1,010.80	0.00%	15,640.33	7,808.82	7,831.51	50.07%
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	4,668.69	1,733.60	2,935.09	62.87%	17,029.78	7,024.14	10,005.64	58.75%
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	0.00	0.00	0.00	0.00%	297.73	2,920.38	-2,622.65	-880.88%
<a href="#">01-12-00-550561</a>	TRAIL MAINTENANCE	0.00	0.00	0.00	0.00%	675.00	0.00	675.00	100.00%
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	0.00	0.00	0.00	0.00%	232.99	5,949.76	-5,716.77	-2,453.65%
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	0.00	2,632.77	-2,632.77	0.00%	19,024.23	24,781.90	-5,757.67	-30.26%
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	100.00%
<a href="#">01-12-00-550574</a>	GROUNDS/SOCCER FIELDS	0.00	0.00	0.00	0.00%	598.73	4,012.48	-3,413.75	-570.17%
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL	0.00	0.00	0.00	0.00%	264.95	1,225.40	-960.45	-362.50%
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	5,033.69	3,007.26	2,026.43	40.26%	20,514.28	13,006.59	7,507.69	36.60%
<a href="#">01-12-00-550665</a>	GROUNDS/FETZNER	0.00	0.00	0.00	0.00%	3,732.36	2,308.50	1,423.86	38.15%
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	0.00	0.00	0.00	0.00%	859.25	518.76	340.49	39.63%
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	0.00	505.40	-505.40	0.00%	3,230.71	2,293.95	936.76	29.00%
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	0.00	0.00	0.00	0.00%	115.84	0.00	115.84	100.00%
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	0.00	0.00	0.00	0.00%	38.70	96,682.71	-96,644.01	-249,726.12%
<a href="#">01-12-00-550670</a>	GROUNDS/KEN BIRD	0.00	0.00	0.00	0.00%	386.84	364.58	22.26	5.75%
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	0.00	47.31	-47.31	0.00%	931.73	1,900.12	-968.39	-103.93%
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	0.00	0.00	0.00	0.00%	0.00	1,239.50	-1,239.50	0.00%
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	0.00	0.00	0.00	0.00%	471.91	479.36	-7.45	-1.58%
<a href="#">01-12-00-550676</a>	GROUNDS/SHAMROCK HILLS	175.00	184.00	-9.00	-5.14%	4,044.50	4,713.00	-668.50	-16.53%
<a href="#">01-12-00-570024</a>	MEMORIALS	60.00	40.00	20.00	33.33%	11,966.03	19,900.00	-7,933.97	-66.30%
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	352.00	0.00	352.00	100.00%	54,157.29	188,696.38	-134,539.09	-248.42%
<a href="#">01-12-00-570060</a>	LAKE STOCK	0.00	0.00	0.00	0.00%	0.00	14,349.30	-14,349.30	0.00%
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	0.00	0.00	0.00	0.00%	318.23	237.25	80.98	25.45%
<a href="#">01-13-00-570029</a>	NEIGHBORHOOD PARK IMPROVEMENT	2,600.00	1,630.00	970.00	37.31%	166,933.40	207,973.86	-41,040.46	-24.58%
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	728.08	817.99	-89.91	-12.35%	7,025.28	7,586.64	-561.36	-7.99%
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	2,192.30	2,642.17	-449.87	-20.52%	25,693.45	23,737.60	1,955.85	7.61%

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		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-14-00-510075</a>	P.T. POLICE	3,360.45	3,940.69	-580.24	-17.27%	43,281.16	39,958.05	3,323.11	7.68%
<a href="#">01-14-00-510076</a>	F.T. POLICE	0.00	1,860.28	-1,860.28	0.00%	0.00	15,572.17	-15,572.17	0.00%
<a href="#">01-14-00-520209</a>	COMMUNICATION	0.00	0.00	0.00	0.00%	1,929.55	1,654.14	275.41	14.27%
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	0.00	150.00	-150.00	0.00%	89.00	2,424.08	-2,335.08	-2,623.69%
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	135.00	0.00	135.00	100.00%	540.00	570.00	-30.00	-5.56%
<a href="#">01-14-00-520290</a>	DISPATCH FEE	5,900.80	6,091.26	-190.46	-3.23%	23,603.20	24,365.04	-761.84	-3.23%
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	48.20	318.79	-270.59	-561.39%	702.64	966.69	-264.05	-37.58%
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	1,110.00	0.00	1,110.00	100.00%	1,133.53	600.00	533.53	47.07%
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	28.98	117.43	-88.45	-305.21%
<a href="#">01-14-00-550602</a>	UNIFORMS	319.79	715.16	-395.37	-123.63%	1,921.47	2,521.21	-599.74	-31.21%
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	135.00	355.00	-220.00	-162.96%	2,763.75	3,912.89	-1,149.14	-41.58%
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	180.00	180.00	0.00	0.00%	1,620.00	1,800.00	-180.00	-11.11%
<a href="#">01-14-00-560604</a>	COMMUNICATION EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	0.00	105.95	-105.95	0.00%
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	1,281.85	18.96	1,262.89	98.52%
<a href="#">01-23-00-510048</a>	PART-TIME STAFF	416.00	217.50	198.50	47.72%	8,002.97	11,125.48	-3,122.51	-39.02%
<a href="#">01-23-00-510051</a>	BEER SALES	0.00	0.00	0.00	0.00%	477.09	685.08	-207.99	-43.60%
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	1,140.00	922.50	217.50	19.08%	1,950.00	13,461.15	-11,511.15	-590.32%
<a href="#">01-23-00-520238</a>	LICENSES	0.00	0.00	0.00	0.00%	1,173.21	1,539.17	-365.96	-31.19%
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	0.00	0.00	0.00	0.00%	5,122.30	7,685.97	-2,563.67	-50.05%
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	55.00	0.00	55.00	100.00%	175.98	0.00	175.98	100.00%
<a href="#">01-23-00-530645</a>	SPECIAL EVENTS	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	57.43	0.00	57.43	100.00%	5,558.68	562.78	4,995.90	89.88%
<a href="#">01-23-00-570677</a>	TRAVELING EXPENSE	2.34	27.52	-25.18	-1,076.07%	46.80	27.52	19.28	41.20%
	<b>Expense Total:</b>	<b>275,761.86</b>	<b>259,189.92</b>	<b>16,571.94</b>	<b>6.01%</b>	<b>3,726,896.60</b>	<b>3,723,900.36</b>	<b>2,996.24</b>	<b>0.08%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>-265,740.31</b>	<b>-227,244.80</b>	<b>38,495.51</b>	<b>14.49%</b>	<b>42,370.10</b>	<b>1,191,362.39</b>	<b>1,148,992.29</b>	<b>2,711.80%</b>

Fund: 02 - RECREATION

Revenue									
<a href="#">02-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,746,731.05	1,772,949.16	26,218.11	1.50%
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	193.63	7,110.56	6,916.93	3,572.24%	1,191.99	46,656.01	45,464.02	3,814.13%
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	4.66	155.30	150.64	3,232.62%	557.66	1,140.99	583.33	104.60%
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	63.29	101.64	38.35	60.59%	805.14	1,137.56	332.42	41.29%
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	687.02	359.34	-327.68	-47.70%	5,746.71	8,417.18	2,670.47	46.47%
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	215.40	373.00	157.60	73.17%	2,140.49	2,631.40	490.91	22.93%
<a href="#">02-62-00-430209</a>	ADULT FITNESS	3,447.39	4,401.33	953.94	27.67%	30,959.19	35,670.76	4,711.57	15.22%
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	417.15	971.04	553.89	132.78%	3,866.64	6,063.83	2,197.19	56.82%
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	2,600.00	1,600.00	-1,000.00	-38.46%	2,600.00	1,600.00	-1,000.00	-38.46%
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	2,292.56	2,010.52	-282.04	-12.30%	9,803.08	9,754.20	-48.88	-0.50%
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	0.00	0.00	0.00	0.00%	2,046.00	3,055.00	1,009.00	49.32%
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	17,668.74	18,259.05	590.31	3.34%	132,363.25	142,558.87	10,195.62	7.70%
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	680.00	75.00	-605.00	-88.97%	362,923.64	460,500.25	97,576.61	26.89%
<a href="#">02-63-00-430187</a>	E.T. CAMP	0.00	0.00	0.00	0.00%	54,683.72	101,846.48	47,162.76	86.25%

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		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	0.00	0.00	0.00	0.00%	72,671.82	126,749.97	54,078.15	74.41%
<a href="#">02-63-00-430214</a>	KID ROCK	1,560.60	1,334.00	-226.60	-14.52%	5,930.61	10,736.44	4,805.83	81.03%
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	178.50	0.00	-178.50	-100.00%	953.50	543.00	-410.50	-43.05%
<a href="#">02-63-00-430220</a>	EXTENDED TIME	104,485.53	126,371.96	21,886.43	20.95%	682,035.03	811,518.67	129,483.64	18.98%
<a href="#">02-63-00-430245</a>	GYMNASTICS	2,508.50	3,626.00	1,117.50	44.55%	31,772.42	42,067.04	10,294.62	32.40%
<a href="#">02-63-00-430276</a>	JR. LEADERS	0.00	0.00	0.00	0.00%	13,895.00	12,461.00	-1,434.00	-10.32%
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	700.40	2,751.48	2,051.08	292.84%	7,925.68	18,437.68	10,512.00	132.63%
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	0.00	1,725.34	1,725.34	0.00%	0.00	3,653.34	3,653.34	0.00%
<a href="#">02-63-20-430055</a>	BOYS ASBB	12,947.50	13,424.99	477.49	3.69%	19,426.75	20,716.01	1,289.26	6.64%
<a href="#">02-63-20-430056</a>	GIRLS ASBB	0.00	0.00	0.00	0.00%	9,045.00	12,639.00	3,594.00	39.73%
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	3,576.00	5,078.68	1,502.68	42.02%	77,296.39	112,883.94	35,587.55	46.04%
<a href="#">02-63-20-430108</a>	VOLLEYBALL	1,398.00	1,278.00	-120.00	-8.58%	17,496.17	16,654.25	-841.92	-4.81%
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	0.00	0.00	0.00	0.00%	0.00	10,142.00	10,142.00	0.00%
<a href="#">02-63-20-430423</a>	SKILLS FIRST SOCCER	0.00	0.00	0.00	0.00%	0.00	-130.00	-130.00	0.00%
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	8,112.85	8,244.66	131.81	1.62%	54,273.62	45,118.20	-9,155.42	-16.87%
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	164.35	199.91	35.56	21.64%	2,267.86	2,533.03	265.17	11.69%
<a href="#">02-64-00-430270</a>	WAGON RIDES	0.00	0.00	0.00	0.00%	5,107.00	5,132.00	25.00	0.49%
<a href="#">02-64-00-430282</a>	SHOTOKAN	2,733.01	2,300.43	-432.58	-15.83%	20,636.72	21,997.51	1,360.79	6.59%
<a href="#">02-64-00-430283</a>	HAPKIDO	440.79	493.13	52.34	11.87%	3,551.58	6,244.05	2,692.47	75.81%
<a href="#">02-64-00-430284</a>	ART CLASSES	1,016.00	705.00	-311.00	-30.61%	2,173.00	5,105.00	2,932.00	134.93%
<a href="#">02-64-00-430383</a>	THEATER/VOICE	3,937.13	1,505.35	-2,431.78	-61.77%	21,183.10	32,069.62	10,886.52	51.39%
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	461.00	790.00	329.00	71.37%	8,503.36	22,524.66	14,021.30	164.89%
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	286.29	390.60	104.31	36.44%	4,611.31	6,310.62	1,699.31	36.85%
<a href="#">02-66-00-430122</a>	DAUGHTER DATE NIGHT	4,394.00	5,755.00	1,361.00	30.97%	4,394.00	5,755.00	1,361.00	30.97%
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	1,178.29	224.41	-953.88	-80.95%	3,182.14	28,613.57	25,431.43	799.19%
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	0.00%	23,726.00	1,700.00	-22,026.00	-92.83%
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	0.00	38.36	38.36	0.00%	12,900.00	5,191.48	-7,708.52	-59.76%
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	0.00	0.00	0.00	0.00%	7,957.00	14,233.44	6,276.44	78.88%
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	0.00	0.00	0.00	0.00%	53,614.00	52,677.67	-936.33	-1.75%
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	0.00	0.00	0.00	0.00%	25,800.00	28,630.00	2,830.00	10.97%
<a href="#">02-68-00-430400</a>	DOG PARK	964.30	1,790.67	826.37	85.70%	7,686.54	14,620.00	6,933.46	90.20%
<a href="#">02-68-00-440046</a>	FIELD RENTAL	0.00	0.00	0.00	0.00%	57,868.00	75,725.50	17,857.50	30.86%
<a href="#">02-68-00-440404</a>	BATTING CAGES	0.00	-0.50	-0.50	0.00%	7,897.00	10,438.00	2,541.00	32.18%
	<b>Revenue Total:</b>	<b>182,312.88</b>	<b>213,444.25</b>	<b>31,131.37</b>	<b>17.08%</b>	<b>3,625,199.16</b>	<b>4,177,673.38</b>	<b>552,474.22</b>	<b>15.24%</b>
<b>Expense</b>									
<a href="#">02-11-00-510001</a>	DIRECTOR	6,164.16	6,349.14	-184.98	-3.00%	64,182.61	66,446.10	-2,263.49	-3.53%
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	3,644.62	4,338.01	-693.39	-19.03%	37,717.86	39,005.16	-1,287.30	-3.41%
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,045.98	4,520.67	-474.69	-11.73%	41,737.92	43,155.40	-1,417.48	-3.40%
<a href="#">02-11-00-510004</a>	SUPT OF FACILITY SERVICES	2,701.54	2,835.24	-133.70	-4.95%	27,515.75	28,864.28	-1,348.53	-4.90%
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	2,385.88	2,867.59	-481.71	-20.19%	25,268.90	26,390.14	-1,121.24	-4.44%
<a href="#">02-11-00-510007</a>	OFFICE STAFF	4,038.48	4,278.93	-240.45	-5.95%	42,729.85	47,214.09	-4,484.24	-10.49%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	16,562.84	17,662.40	-1,099.56	-6.64%	148,431.89	179,623.64	-31,191.75	-21.01%
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	3,114.04	3,254.16	-140.12	-4.50%	32,513.30	33,941.11	-1,427.81	-4.39%
<a href="#">02-11-00-510018</a>	ACCOUNTANTS	3,044.17	5,427.44	-2,383.27	-78.29%	38,103.25	55,157.17	-17,053.92	-44.76%
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	21,188.45	23,628.52	-2,440.07	-11.52%	203,718.52	215,687.40	-11,968.88	-5.88%
<a href="#">02-11-00-510041</a>	MANAGER OF PARK PLANNING & DEVE...	1,743.67	1,730.76	12.91	0.74%	17,781.88	20,799.18	-3,017.30	-16.97%
<a href="#">02-11-00-510057</a>	PART TIME RECREATION	0.00	0.00	0.00	0.00%	3,660.84	0.00	3,660.84	100.00%
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	111.67	646.28	-534.61	-478.74%	17,025.22	28,843.61	-11,818.39	-69.42%
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	4,257.80	4,474.75	-216.95	-5.10%	44,518.97	46,506.32	-1,987.35	-4.46%
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	3,479.00	3,983.50	-504.50	-14.50%	36,535.37	40,025.25	-3,489.88	-9.55%
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	1,644.08	1,725.46	-81.38	-4.95%	16,745.12	17,565.94	-820.82	-4.90%
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	1,592.93	1,871.20	-278.27	-17.47%	35,595.10	53,595.50	-18,000.40	-50.57%
<a href="#">02-11-00-510450</a>	AWARDS	300.00	0.00	300.00	100.00%	300.00	75.00	225.00	75.00%
<a href="#">02-11-00-520201</a>	SCHOLARSHIP	0.00	448.40	-448.40	0.00%	0.00	1,241.50	-1,241.50	0.00%
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	0.00	147.30	-147.30	0.00%	3,755.75	1,233.11	2,522.64	67.17%
<a href="#">02-11-00-520206</a>	ELECTRICITY	1,281.93	2,467.28	-1,185.35	-92.47%	23,893.24	20,322.02	3,571.22	14.95%
<a href="#">02-11-00-520207</a>	HEAT	1,997.45	0.00	1,997.45	100.00%	6,747.29	10,416.85	-3,669.56	-54.39%
<a href="#">02-11-00-520208</a>	WATER/SEWER	855.27	230.69	624.58	73.03%	24,179.98	26,857.14	-2,677.16	-11.07%
<a href="#">02-11-00-520209</a>	COMMUNICATION	1,365.32	5,539.17	-4,173.85	-305.70%	29,881.37	31,230.06	-1,348.69	-4.51%
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	0.00	35.00	-35.00	0.00%	335.00	410.00	-75.00	-22.39%
<a href="#">02-11-00-520212</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	634.88	-634.88	0.00%
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	1,768.53	-1,768.53	0.00%	23,383.84	36,991.56	-13,607.72	-58.19%
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	201.96	482.41	-280.45	-138.86%	5,768.35	4,744.58	1,023.77	17.75%
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	407.65	673.26	-265.61	-65.16%
<a href="#">02-11-00-520217</a>	SECURITY SYSTEM	252.59	0.00	252.59	100.00%	2,884.53	2,766.22	118.31	4.10%
<a href="#">02-11-00-520220</a>	LEGAL FEES	1,508.10	872.81	635.29	42.13%	4,734.58	5,053.57	-318.99	-6.74%
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	49.99	319.75	-269.76	-539.63%	61.93	319.75	-257.82	-416.31%
<a href="#">02-11-00-520223</a>	DUES	0.00	0.00	0.00	0.00%	8,282.88	8,580.38	-297.50	-3.59%
<a href="#">02-11-00-520225</a>	EDUCATION/SEMINARS	0.00	545.00	-545.00	0.00%	105.50	610.00	-504.50	-478.20%
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	1,200.43	632.50	567.93	47.31%
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	3,804.56	5,033.35	-1,228.79	-32.30%	40,356.76	54,930.22	-14,573.46	-36.11%
<a href="#">02-11-00-520265</a>	IT SERVICE	1,558.00	1,558.00	0.00	0.00%	15,022.00	16,373.38	-1,351.38	-9.00%
<a href="#">02-11-00-520337</a>	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00%	1,773.82	-273.13	2,046.95	115.40%
<a href="#">02-11-00-520574</a>	POSTAGE	3,800.00	4,500.00	-700.00	-18.42%	18,301.40	20,068.91	-1,767.51	-9.66%
<a href="#">02-11-00-530250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	760.00	180.00	580.00	76.32%
<a href="#">02-11-00-530260</a>	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00%	0.00	1,299.18	-1,299.18	0.00%
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	210.55	0.00	210.55	100.00%	1,912.28	5,084.71	-3,172.43	-165.90%
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	414.27	0.00	414.27	100.00%	13,695.09	15,754.89	-2,059.80	-15.04%
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	1,067.73	1,020.65	47.08	4.41%	21,103.61	20,541.29	562.32	2.66%
<a href="#">02-11-00-530365</a>	ADVERTISING	1,100.62	495.00	605.62	55.03%	9,288.40	9,160.08	128.32	1.38%
<a href="#">02-11-00-530395</a>	PRINTING	395.67	358.31	37.36	9.44%	22,120.86	59,114.07	-36,993.21	-167.23%
<a href="#">02-11-00-530425</a>	COFFEE	126.38	86.84	39.54	31.29%	679.59	692.88	-13.29	-1.96%
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	643.76	475.15	168.61	26.19%	7,384.37	8,383.58	-999.21	-13.53%

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		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-11-00-530560</a>	OFFICE EQUIPMENT	0.00	1,911.99	-1,911.99	0.00%	565.62	2,013.93	-1,448.31	-256.06%
<a href="#">02-11-00-530563</a>	COMPUTERS	269.00	230.40	38.60	14.35%	6,818.54	8,935.62	-2,117.08	-31.05%
<a href="#">02-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	953.99	1,218.43	-264.44	-27.72%
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	22,603.36	12,485.27	10,118.09	44.76%	238,879.76	203,871.17	35,008.59	14.66%
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	0.00	53.24	-53.24	0.00%	4,567.76	21,365.03	-16,797.27	-367.74%
<a href="#">02-11-00-570040</a>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00%	10.04	0.00	10.04	100.00%
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	161.30	78.63	82.67	51.25%	1,578.07	3,555.83	-1,977.76	-125.33%
<a href="#">02-11-00-570574</a>	DONATIONS	0.00	100.00	-100.00	0.00%	165.00	250.00	-85.00	-51.52%
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	1,422.58	3,136.55	-1,713.97	-120.48%	4,774.37	11,871.48	-7,097.11	-148.65%
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	38.62	135.57	-96.95	-251.04%	1,292.14	3,734.97	-2,442.83	-189.05%
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-2.00	-2.00	0.00	0.00%
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	728.08	817.99	-89.91	-12.35%	7,025.28	7,585.64	-560.36	-7.98%
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	2,192.30	2,642.17	-449.87	-20.52%	25,693.45	23,737.60	1,955.85	7.61%
<a href="#">02-14-00-510075</a>	P.T. POLICE	3,360.45	3,940.69	-580.24	-17.27%	43,281.16	39,958.05	3,323.11	7.68%
<a href="#">02-14-00-510076</a>	F.T. POLICE	0.00	1,860.28	-1,860.28	0.00%	0.00	15,572.17	-15,572.17	0.00%
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	2,535.02	3,001.15	-466.13	-18.39%	22,052.74	24,531.02	-2,478.28	-11.24%
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	472.00	593.25	-121.25	-25.69%	3,547.54	5,684.76	-2,137.22	-60.25%
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTR...	0.00	0.00	0.00	0.00%	441.00	1,157.50	-716.50	-162.47%
<a href="#">02-62-00-502209</a>	ADULT FITNESS CONTRACTUAL SVCS	37.95	0.00	37.95	100.00%	187.89	0.00	187.89	100.00%
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	155.69	1,226.71	-1,071.02	-687.92%	657.54	1,910.75	-1,253.21	-190.59%
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	0.00	0.00	0.00	0.00%	0.00	75.17	-75.17	0.00%
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES &...	0.00	318.10	-318.10	0.00%	0.00	318.10	-318.10	0.00%
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	1,396.50	1,646.25	-249.75	-17.88%	4,246.00	4,582.75	-336.75	-7.93%
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	599.00	0.00	599.00	100.00%
<a href="#">02-62-20-503365</a>	SNOWBIRD/KISS-IT TOURNS COMMODI...	848.12	924.51	-76.39	-9.01%	848.12	924.51	-76.39	-9.01%
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	57.00	0.00	57.00	100.00%	635.05	1,186.23	-551.18	-86.79%
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & W...	80.00	85.00	-5.00	-6.25%	263.00	388.75	-125.75	-47.81%
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & ...	9,743.29	11,020.09	-1,276.80	-13.10%	68,936.73	78,351.55	-9,414.82	-13.66%
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES &...	548.30	602.30	-54.00	-9.85%	171,230.59	311,254.54	-140,023.95	-81.78%
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	0.00	0.00	0.00	0.00%	33,973.65	49,161.64	-15,187.99	-44.71%
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & W...	0.00	0.00	0.00	0.00%	33,744.54	75,926.96	-42,182.42	-125.01%
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & WAG...	157.50	53.25	104.25	66.19%	1,230.25	1,092.75	137.50	11.18%
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	40,765.40	52,025.32	-11,259.92	-27.62%	336,133.69	396,977.39	-60,843.70	-18.10%
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTU...	1,305.48	1,255.37	50.11	3.84%	10,737.24	13,551.22	-2,813.98	-26.21%
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTU...	0.00	699.63	-699.63	0.00%	22,489.25	54,827.99	-32,338.74	-143.80%
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	0.00	646.34	-646.34	0.00%	7,216.70	11,516.28	-4,299.58	-59.58%
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL ...	0.00	646.33	-646.33	0.00%	8,928.61	20,032.07	-11,103.46	-124.36%
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	1,232.50	1,657.50	-425.00	-34.48%	3,864.50	7,896.50	-4,032.00	-104.33%
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	15,003.93	18,200.34	-3,196.41	-21.30%	141,591.62	154,909.81	-13,318.19	-9.41%
<a href="#">02-63-00-502245</a>	GYMNASTICS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	16,167.38	25,176.20	-9,008.82	-55.72%
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	4,423.68	9,699.82	-5,276.14	-119.27%
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRACT...	140.00	2,130.00	-1,990.00	-1,421.43%	4,684.30	9,217.75	-4,533.45	-96.78%



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<a href="#">02-63-00-502329</a>	LITTLE CHEFS/TOT COOKING CONTRAC...	0.00	0.00	0.00	0.00%	0.00	1,584.00	-1,584.00	0.00%
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	0.00	0.00	0.00	0.00%	265.00	0.00	265.00	100.00%
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODITI...	371.27	326.22	45.05	12.13%	4,352.93	7,091.25	-2,738.32	-62.91%
<a href="#">02-63-00-503166</a>	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	130.00	-130.00	0.00%
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITI...	0.00	81.51	-81.51	0.00%	8,894.60	14,830.96	-5,936.36	-66.74%
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	0.00	35.54	-35.54	0.00%	1,936.48	3,377.36	-1,440.88	-74.41%
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	0.00	0.00	0.00	0.00%	2,111.05	4,307.97	-2,196.92	-104.07%
<a href="#">02-63-00-503217</a>	KIDS FITNESS CLASSES COMMODITIES	0.00	0.00	0.00	0.00%	7.99	0.00	7.99	100.00%
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	2,535.74	3,649.59	-1,113.85	-43.93%	27,208.45	32,920.56	-5,712.11	-20.99%
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	0.00	0.00	0.00	0.00%	608.00	0.00	608.00	100.00%
<a href="#">02-63-00-503287</a>	YOUTH SPECIALTY CLASSES COMMODIT...	0.00	0.00	0.00	0.00%	196.00	10.79	185.21	94.49%
<a href="#">02-63-20-501055</a>	BOYS ASBB SALARIES & WAGES	2,688.52	3,060.38	-371.86	-13.83%	2,778.52	3,060.38	-281.86	-10.14%
<a href="#">02-63-20-501056</a>	GIRLS ASBB SALARIES & WAGES	0.00	37.50	-37.50	0.00%	1,151.66	3,181.63	-2,029.97	-176.26%
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS	0.00	822.50	-822.50	0.00%	0.00	822.50	-822.50	0.00%
<a href="#">02-63-20-502056</a>	GIRLS ASBB CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	172.00	2,803.50	-2,631.50	-1,529.94%
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SVCS	4,678.80	6,649.30	-1,970.50	-42.12%	53,221.70	76,430.90	-23,209.20	-43.61%
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	0.00	1,715.17	-1,715.17	0.00%	9,699.72	10,897.40	-1,197.68	-12.35%
<a href="#">02-63-20-502420</a>	SKYHAWKS CAMPS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	6,423.20	-6,423.20	0.00%
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	1,102.09	1,091.08	11.01	1.00%	3,906.39	4,067.21	-160.82	-4.12%
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	0.00	0.00	0.00	0.00%	596.54	3,380.63	-2,784.09	-466.71%
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WA...	2,718.89	469.75	2,249.14	82.72%	19,648.02	12,227.66	7,420.36	37.77%
<a href="#">02-64-00-501270</a>	WAGON RIDES SALARIES & WAGES	0.00	0.00	0.00	0.00%	1,940.00	1,940.00	0.00	0.00%
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	177.00	344.50	-167.50	-94.63%	1,314.00	2,144.50	-830.50	-63.20%
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	387.63	195.00	192.63	49.69%	5,845.23	6,512.35	-667.12	-11.41%
<a href="#">02-64-00-502205</a>	ADULT/YOUTH DANCE CONTRACTUAL S...	0.00	0.00	0.00	0.00%	1,031.51	0.00	1,031.51	100.00%
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	11,055.50	13,419.06	-2,363.56	-21.38%
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	549.50	0.00	549.50	100.00%	1,078.00	2,256.10	-1,178.10	-109.29%
<a href="#">02-64-00-502383</a>	THEATER/VOICE CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	-69.58	68.62	-138.20	-198.62%	1,364.13	2,155.73	-791.60	-58.03%
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	0.00	0.00	0.00	0.00%	238.53	172.83	65.70	27.54%
<a href="#">02-64-00-503270</a>	WAGON RIDES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	273.55	-273.55	0.00%
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	35.00	269.94	-234.94	-671.26%	203.71	1,092.15	-888.44	-436.13%
<a href="#">02-64-00-503284</a>	ART CLASSES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	289.80	-289.80	0.00%
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	1,027.21	815.00	212.21	20.66%	4,092.89	5,845.01	-1,752.12	-42.81%
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & ...	1,151.27	1,361.25	-209.98	-18.24%	9,778.22	12,909.68	-3,131.46	-32.02%
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	350.40	3,482.92	-3,132.52	-893.98%	6,162.01	19,064.29	-12,902.28	-209.38%
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTU...	0.00	0.00	0.00	0.00%	300.00	1,647.90	-1,347.90	-449.30%
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	0.00	0.00	0.00	0.00%	411.64	2,102.42	-1,690.78	-410.74%
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITI...	25.00	99.57	-74.57	-298.28%	934.46	2,148.95	-1,214.49	-129.97%
<a href="#">02-66-00-501121</a>	SON DATE NIGHT SALARIES & WAGES	0.00	0.00	0.00	0.00%	0.00	54.50	-54.50	0.00%
<a href="#">02-66-00-501122</a>	DAUGHTER DATE NIGHT SALARIES & W...	87.00	0.00	87.00	100.00%	87.00	0.00	87.00	100.00%
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES &...	0.00	0.00	0.00	0.00%	36.00	1,458.87	-1,422.87	-3,952.42%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACT...	0.00	0.00	0.00	0.00%	1,968.78	6,753.50	-4,784.72	-243.03%
<a href="#">02-66-00-502129</a>	SUMMER MOVIES IN THE PARK CONTR...	0.00	0.00	0.00	0.00%	799.77	0.00	799.77	100.00%
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACT...	0.00	0.00	0.00	0.00%	8,725.00	7,200.00	1,525.00	17.48%
<a href="#">02-66-00-503121</a>	SON DATE NIGHT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	11.48	-11.48	0.00%
<a href="#">02-66-00-503122</a>	DAUGHTER DATE NIGHT COMMODITIES	2,058.80	920.00	1,138.80	55.31%	2,667.51	1,110.00	1,557.51	58.39%
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODIT...	0.00	533.64	-533.64	0.00%	1,548.49	16,990.93	-15,442.44	-997.26%
<a href="#">02-66-00-503129</a>	SUMMER MOVIES IN THE PARK COMM...	0.00	0.00	0.00	0.00%	7,946.52	0.00	7,946.52	100.00%
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	0.00	0.00	0.00	0.00%	873.79	0.00	873.79	100.00%
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	1,612.66	0.00	1,612.66	100.00%	2,178.81	0.00	2,178.81	100.00%
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODIT...	0.00	0.00	0.00	0.00%	1,232.47	0.00	1,232.47	100.00%
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	4,432.39	7,060.84	-2,628.45	-59.30%
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	25,034.19	21,497.96	3,536.23	14.13%
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & W...	0.00	0.00	0.00	0.00%	13,861.70	12,315.45	1,546.25	11.15%
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	0.00	0.00	0.00	0.00%	927.50	5,721.32	-4,793.82	-516.85%
<a href="#">02-68-00-502400</a>	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	180.92	0.00	180.92	100.00%	180.92	2,559.02	-2,378.10	-1,314.45%
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	117.28	0.00	117.28	100.00%	5,719.44	9,947.02	-4,227.58	-73.92%
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	83.00	0.00	83.00	100.00%	4,959.16	6,246.44	-1,287.28	-25.96%
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	0.00	0.00	0.00	0.00%	0.00	1,249.75	-1,249.75	0.00%
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	397.64	477.94	-80.30	-20.19%	4,211.42	4,398.08	-186.66	-4.43%
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	421.66	517.41	-95.75	-22.71%	5,608.27	4,643.44	964.83	17.20%
<a href="#">02-68-00-510028</a>	GROUNDS SUPERVISOR	497.88	598.32	-100.44	-20.17%	5,074.87	5,376.53	-301.66	-5.94%
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	7,062.84	10,698.20	-3,635.36	-51.47%	67,905.87	96,453.23	-28,547.36	-42.04%
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	0.00	152.00	-152.00	0.00%	12,541.59	14,165.56	-1,623.97	-12.95%
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	42.94	248.58	-205.64	-478.90%	6,548.02	11,093.84	-4,545.82	-69.42%
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	499.54	697.82	-198.28	-39.69%	4,358.38	5,827.05	-1,468.67	-33.70%
<a href="#">02-68-00-520206</a>	ELECTRICITY	1,267.31	392.33	874.98	69.04%	9,066.96	6,557.95	2,509.01	27.67%
<a href="#">02-68-00-520208</a>	WATER/SEWER	37.00	37.00	0.00	0.00%	74.00	370.00	-296.00	-400.00%
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	374.43	703.62	-329.19	-87.92%
<a href="#">02-68-00-530098</a>	SPECIAL EVENT COMMODITIES	39.31	0.00	39.31	100.00%	39.31	0.00	39.31	100.00%
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	21.79	0.00	21.79	100.00%	720.62	829.28	-108.66	-15.08%
<a href="#">02-68-00-530404</a>	BATTING CAGES	0.00	0.00	0.00	0.00%	1,039.92	2,794.15	-1,754.23	-168.69%
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	0.00	0.00	0.00	0.00%	0.00	89,860.51	-89,860.51	0.00%
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	1,956.00	0.00	1,956.00	100.00%	6,451.00	20,545.08	-14,094.08	-218.48%
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	0.00	0.00	0.00	0.00%	2,351.82	10,863.11	-8,511.29	-361.90%
<a href="#">02-68-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	7,218.10	3,414.00	3,804.10	52.70%
<a href="#">02-68-00-550576</a>	GROUNDS/SKATE PARK	0.00	0.00	0.00	0.00%	0.00	60.00	-60.00	0.00%
	<b>Expense Total:</b>	<b>240,020.14</b>	<b>279,950.49</b>	<b>-39,930.35</b>	<b>-16.64%</b>	<b>2,755,991.54</b>	<b>3,550,697.39</b>	<b>-794,705.85</b>	<b>-28.84%</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>-57,707.26</b>	<b>-66,506.24</b>	<b>-8,798.98</b>	<b>-15.25%</b>	<b>869,207.62</b>	<b>626,975.99</b>	<b>-242,231.63</b>	<b>-27.87%</b>

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		2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 03 - IMRF</b>									
<b>Revenue</b>									
<a href="#">03-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	436,195.73	385,090.17	-51,105.56	-11.72%
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	29.05	881.77	852.72	2,935.35%	188.87	5,854.74	5,665.87	2,999.88%
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.23	40.84	39.61	3,220.33%	146.67	300.09	153.42	104.60%
	<b>Revenue Total:</b>	<b>30.28</b>	<b>922.61</b>	<b>892.33</b>	<b>2,946.93%</b>	<b>436,531.27</b>	<b>391,245.00</b>	<b>-45,286.27</b>	<b>-10.37%</b>
<b>Expense</b>									
<a href="#">03-11-00-520236</a>	IMRF PARTICIPATING	27,786.43	26,461.08	1,325.35	4.77%	338,135.47	301,745.96	36,389.51	10.76%
	<b>Expense Total:</b>	<b>27,786.43</b>	<b>26,461.08</b>	<b>1,325.35</b>	<b>4.77%</b>	<b>338,135.47</b>	<b>301,745.96</b>	<b>36,389.51</b>	<b>10.76%</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>-27,756.15</b>	<b>-25,538.47</b>	<b>2,217.68</b>	<b>7.99%</b>	<b>98,395.80</b>	<b>89,499.04</b>	<b>-8,896.76</b>	<b>-9.04%</b>
<b>Fund: 04 - LIABILITY</b>									
<b>Revenue</b>									
<a href="#">04-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	169,688.60	155,806.60	-13,882.00	-8.18%
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	8.02	540.39	532.37	6,638.03%	64.80	3,401.65	3,336.85	5,149.46%
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.27	42.39	41.12	3,237.80%	152.21	311.48	159.27	104.64%
<a href="#">04-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	0.00%
	<b>Revenue Total:</b>	<b>9.29</b>	<b>582.78</b>	<b>573.49</b>	<b>6,173.20%</b>	<b>169,905.61</b>	<b>161,019.73</b>	<b>-8,885.88</b>	<b>-5.23%</b>
<b>Expense</b>									
<a href="#">04-11-00-520227</a>	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00%	2,715.00	2,250.00	465.00	17.13%
<a href="#">04-11-00-540408</a>	INSURANCE/PROPERTY	0.00	0.00	0.00	0.00%	41,515.23	48,961.28	-7,446.05	-17.94%
<a href="#">04-11-00-540410</a>	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00%	20,255.73	23,890.32	-3,634.59	-17.94%
<a href="#">04-11-00-540411</a>	INSURANCE/EMPLOYMENT PRACTICES	0.00	0.00	0.00	0.00%	6,802.41	8,310.00	-1,507.59	-22.16%
<a href="#">04-11-00-540412</a>	INSURANCE/POLLUTION LIABILITY	0.00	0.00	0.00	0.00%	1,231.61	1,455.84	-224.23	-18.21%
<a href="#">04-11-00-540700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	44,231.48	41,403.92	2,827.56	6.39%
<a href="#">04-11-00-540900</a>	DEDUCTIBLE	0.00	0.00	0.00	0.00%	-133.34	825.00	-958.34	-718.72%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>116,618.12</b>	<b>127,096.36</b>	<b>-10,478.24</b>	<b>-8.99%</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>9.29</b>	<b>582.78</b>	<b>573.49</b>	<b>6,173.20%</b>	<b>53,287.49</b>	<b>33,923.37</b>	<b>-19,364.12</b>	<b>-36.34%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>									
<b>Revenue</b>									
<a href="#">05-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,037,894.42	1,054,411.11	16,516.69	1.59%
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	46.14	1,604.67	1,558.53	3,377.83%	492.65	9,776.17	9,283.52	1,884.40%
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.81	60.09	58.28	3,219.89%	215.79	441.51	225.72	104.60%
<a href="#">05-11-00-440080</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00%	997,745.00	1,169,965.00	172,220.00	17.26%
<a href="#">05-11-00-440083</a>	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00%	149,370.00	46,475.00	-102,895.00	-68.89%
	<b>Revenue Total:</b>	<b>47.95</b>	<b>1,664.76</b>	<b>1,616.81</b>	<b>3,371.87%</b>	<b>2,185,717.86</b>	<b>2,281,068.79</b>	<b>95,350.93</b>	<b>4.36%</b>
<b>Expense</b>									
<a href="#">05-11-00-590017</a>	BOND INTEREST	0.00	0.00	0.00	0.00%	144,986.67	101,015.50	43,971.17	30.33%
<a href="#">05-11-00-590018</a>	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	2,122,565.00	2,092,745.00	29,820.00	1.40%

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		2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">05-11-00-590019</a>	AGENTS FEE	0.00	7,300.00	-7,300.00	0.00%	14,200.00	14,600.00	-400.00	-2.82%
	<b>Expense Total:</b>	<b>0.00</b>	<b>7,300.00</b>	<b>-7,300.00</b>	<b>0.00%</b>	<b>2,281,751.67</b>	<b>2,208,360.50</b>	<b>73,391.17</b>	<b>3.22%</b>
	<b>Fund 05 Surplus (Deficit):</b>	<b>47.95</b>	<b>-5,635.24</b>	<b>-5,683.19</b>	<b>-11,852.33%</b>	<b>-96,033.81</b>	<b>72,708.29</b>	<b>168,742.10</b>	<b>175.71%</b>
<b>Fund: 06 - AUDIT</b>									
<b>Revenue</b>									
<a href="#">06-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	17,978.94	24,973.11	6,994.17	38.90%
<a href="#">06-11-00-440023</a>	OTHER INCOME	0.64	17.89	17.25	2,695.31%	3.84	119.26	115.42	3,005.73%
	<b>Revenue Total:</b>	<b>0.64</b>	<b>17.89</b>	<b>17.25</b>	<b>2,695.31%</b>	<b>17,982.78</b>	<b>25,092.37</b>	<b>7,109.59</b>	<b>39.54%</b>
<b>Expense</b>									
<a href="#">06-11-00-520111</a>	AUDIT EXPENSE	460.00	0.00	460.00	100.00%	21,070.00	19,950.00	1,120.00	5.32%
	<b>Expense Total:</b>	<b>460.00</b>	<b>0.00</b>	<b>460.00</b>	<b>100.00%</b>	<b>21,070.00</b>	<b>19,950.00</b>	<b>1,120.00</b>	<b>5.32%</b>
	<b>Fund 06 Surplus (Deficit):</b>	<b>-459.36</b>	<b>17.89</b>	<b>477.25</b>	<b>103.89%</b>	<b>-3,087.22</b>	<b>5,142.37</b>	<b>8,229.59</b>	<b>266.57%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>									
<b>Revenue</b>									
<a href="#">07-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	650,260.46	674,036.59	23,776.13	3.66%
<a href="#">07-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	21.73	499.72	477.99	2,199.68%	151.82	3,437.65	3,285.83	2,164.29%
<a href="#">07-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.78	25.99	25.21	3,232.05%	93.31	190.95	97.64	104.64%
	<b>Revenue Total:</b>	<b>22.51</b>	<b>525.71</b>	<b>503.20</b>	<b>2,235.45%</b>	<b>650,505.59</b>	<b>677,665.19</b>	<b>27,159.60</b>	<b>4.18%</b>
<b>Expense</b>									
<a href="#">07-11-00-510150</a>	INCLUSION	7,979.85	13,702.03	-5,722.18	-71.71%	121,154.94	147,178.16	-26,023.22	-21.48%
<a href="#">07-11-00-570001</a>	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	278,978.00	0.00	0.00%
<a href="#">07-11-00-570200</a>	ADA COMPLIANCE PROJECTS	5,380.00	6,840.98	-1,460.98	-27.16%	115,102.86	218,793.18	-103,690.32	-90.08%
	<b>Expense Total:</b>	<b>13,359.85</b>	<b>20,543.01</b>	<b>-7,183.16</b>	<b>-53.77%</b>	<b>515,235.80</b>	<b>644,949.34</b>	<b>-129,713.54</b>	<b>-25.18%</b>
	<b>Fund 07 Surplus (Deficit):</b>	<b>-13,337.34</b>	<b>-20,017.30</b>	<b>-6,679.96</b>	<b>-50.08%</b>	<b>135,269.79</b>	<b>32,715.85</b>	<b>-102,553.94</b>	<b>-75.81%</b>
<b>Fund: 08 - NATURAL HISTORY</b>									
<b>Revenue</b>									
<a href="#">08-11-00-410003</a>	PROPERTY TAX	0.00	0.00	0.00	0.00%	274,495.14	282,637.72	8,142.58	2.97%
<a href="#">08-11-00-430620</a>	NATURE PROGRAMS	1,857.00	1,946.00	89.00	4.79%	15,691.00	15,734.00	43.00	0.27%
<a href="#">08-11-00-430636</a>	PALMER HOUSE PROGRAMS	78.00	0.00	-78.00	-100.00%	2,729.00	5,309.00	2,580.00	94.54%
<a href="#">08-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	3.77	319.27	315.50	8,368.70%	33.88	1,992.80	1,958.92	5,781.94%
<a href="#">08-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.85	28.44	27.59	3,245.88%	102.13	208.96	106.83	104.60%
<a href="#">08-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	85.00	76.00	-9.00	-10.59%
<a href="#">08-11-00-440023</a>	OTHER INCOME	0.00	0.00	0.00	0.00%	0.00	107.85	107.85	0.00%
<a href="#">08-11-00-440029</a>	DONATIONS/SPONSORSHIPS	0.00	0.00	0.00	0.00%	2,977.44	2,457.50	-519.94	-17.46%
<a href="#">08-11-00-440045</a>	RENTAL OF FACILITY	0.00	0.00	0.00	0.00%	0.00	150.00	150.00	0.00%
<a href="#">08-11-00-490690</a>	GIFT SHOP	0.00	0.00	0.00	0.00%	3,097.00	2,990.00	-107.00	-3.45%
	<b>Revenue Total:</b>	<b>1,939.62</b>	<b>2,293.71</b>	<b>354.09</b>	<b>18.26%</b>	<b>299,210.59</b>	<b>311,663.83</b>	<b>12,453.24</b>	<b>4.16%</b>
<b>Expense</b>									
<a href="#">08-11-00-501620</a>	NATURE PROGRAMS SALARIES & WAGES	274.02	817.50	-543.48	-198.34%	7,387.99	12,376.54	-4,988.55	-67.52%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">08-11-00-501636</a>	PALMER HOUSE PROGRAMS SALARIES &...	130.61	131.25	-0.64	-0.49%	1,497.74	4,420.20	-2,922.46	-195.12%
<a href="#">08-11-00-502636</a>	PALMER HOUSE PROGRAMS CONTRAC...	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	394.96	225.49	169.47	42.91%	1,823.84	2,777.27	-953.43	-52.28%
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMODI...	70.27	458.19	-387.92	-552.04%	1,759.61	2,357.15	-597.54	-33.96%
<a href="#">08-11-00-510046</a>	MANAGER OF NATURAL RESOURCES	4,266.42	4,458.42	-192.00	-4.50%	43,478.85	45,402.37	-1,923.52	-4.42%
<a href="#">08-11-00-510048</a>	PART-TIME STAFF	2,001.97	2,697.24	-695.27	-34.73%	21,735.00	24,527.46	-2,792.46	-12.85%
<a href="#">08-11-00-510053</a>	NATURE CENTER FACILITY SUPERVISOR	3,157.00	3,275.07	-118.07	-3.74%	32,692.91	33,467.48	-774.57	-2.37%
<a href="#">08-11-00-510068</a>	RECREATION SUPERVISOR	3,283.32	3,606.40	-323.08	-9.84%	33,454.69	36,606.12	-3,151.43	-9.42%
<a href="#">08-11-00-510072</a>	PALMER HOUSE SUPERVISOR	1,229.14	60.00	1,169.14	95.12%	13,082.35	8,822.01	4,260.34	32.57%
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	1,097.20	1,151.01	-53.81	-4.90%	12,007.05	13,037.30	-1,030.25	-8.58%
<a href="#">08-11-00-520157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	0.00	157.18	-157.18	0.00%
<a href="#">08-11-00-520206</a>	ELECTRICITY	0.00	260.85	-260.85	0.00%	2,648.25	2,127.86	520.39	19.65%
<a href="#">08-11-00-520207</a>	HEAT	518.26	0.00	518.26	100.00%	1,380.26	2,221.17	-840.91	-60.92%
<a href="#">08-11-00-520208</a>	WATER/SEWER	38.36	39.51	-1.15	-3.00%	344.10	1,376.40	-1,032.30	-300.00%
<a href="#">08-11-00-520209</a>	COMMUNICATION	146.13	198.89	-52.76	-36.10%	2,209.63	2,580.46	-370.83	-16.78%
<a href="#">08-11-00-520223</a>	DUES	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
<a href="#">08-11-00-520225</a>	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	95.00	189.00	-94.00	-98.95%
<a href="#">08-11-00-520255</a>	MISC BANK FEES	71.70	97.00	-25.30	-35.29%	814.34	1,354.65	-540.31	-66.35%
<a href="#">08-11-00-520574</a>	POSTAGE	0.00	0.00	0.00	0.00%	1.53	0.00	1.53	100.00%
<a href="#">08-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	19.76	92.72	-72.96	-369.23%
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	821.61	169.73	651.88	79.34%	1,471.00	1,760.61	-289.61	-19.69%
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	36.35	0.00	36.35	100.00%	1,201.36	1,382.04	-180.68	-15.04%
<a href="#">08-11-00-530364</a>	EXHIBITS	32.25	33.46	-1.21	-3.75%	1,484.75	465.11	1,019.64	68.67%
<a href="#">08-11-00-530553</a>	OFFICE SUPPLIES	59.96	0.00	59.96	100.00%	248.92	265.12	-16.20	-6.51%
<a href="#">08-11-00-530690</a>	GIFT SHOP	0.00	0.00	0.00	0.00%	288.00	0.00	288.00	100.00%
<a href="#">08-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	1,023.66	395.00	628.66	61.41%
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	135.80	136.01	-0.21	-0.15%	934.57	1,722.09	-787.52	-84.27%
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	0.00	0.00	0.00	0.00%	5,112.89	6,453.75	-1,340.86	-26.23%
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	0.00	51.98	-51.98	0.00%	783.17	2,988.34	-2,205.17	-281.57%
<a href="#">08-11-00-530735</a>	SALES TAX	0.00	0.00	0.00	0.00%	221.00	381.00	-160.00	-72.40%
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	3,741.72	3,105.36	636.36	17.01%	47,753.22	40,166.64	7,586.58	15.89%
<a href="#">08-11-00-550157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	43.89	9.04	34.85	79.40%
<a href="#">08-11-00-550562</a>	GROUNDS/NATURE CENTER	0.00	0.00	0.00	0.00%	9.88	29.79	-19.91	-201.52%
<a href="#">08-11-00-550601</a>	MISCELLANEOUS SUPPLIES	0.00	39.94	-39.94	0.00%	730.42	296.55	433.87	59.40%
<a href="#">08-11-00-550700</a>	DONATION/PROJECTS	0.00	0.00	0.00	0.00%	998.50	0.00	998.50	100.00%
<a href="#">08-11-00-570677</a>	TRAVELING EXPENSE	59.09	23.58	35.51	60.09%	439.89	493.49	-53.60	-12.18%
	<b>Expense Total:</b>	<b>21,566.14</b>	<b>21,036.88</b>	<b>529.26</b>	<b>2.45%</b>	<b>239,578.02</b>	<b>250,701.91</b>	<b>-11,123.89</b>	<b>-4.64%</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>-19,626.52</b>	<b>-18,743.17</b>	<b>883.35</b>	<b>4.50%</b>	<b>59,632.57</b>	<b>60,961.92</b>	<b>1,329.35</b>	<b>2.23%</b>
<b>Fund: 11 - AQUATIC</b>									
<b>Revenue</b>									
<a href="#">11-11-00-420266</a>	CARDBOARD BOAT REGATTA ADMISSIO...	0.00	0.00	0.00	0.00%	0.00	8,400.00	8,400.00	0.00%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	3,497.49	3,042.49	-455.00	-13.01%	40,042.94	34,238.12	-5,804.82	-14.50%
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	96.48	67.00	-29.48	-30.56%	1,049.04	728.50	-320.54	-30.56%
<a href="#">11-11-00-420525</a>	DRY STORAGE	0.00	0.25	0.25	0.00%	1,872.32	3,216.57	1,344.25	71.80%
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	0.00	0.00	0.00	0.00%	1,301.00	1,690.00	389.00	29.90%
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	0.00	0.00	0.00	0.00%	697.00	750.00	53.00	7.60%
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	1.49	4.38	2.89	193.96%	6,129.88	5,607.28	-522.60	-8.53%
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	0.00	0.00	0.00	0.00%	2,261.50	4,360.50	2,099.00	92.81%
<a href="#">11-11-00-430266</a>	CARDBOARD BOAT REGATTA	0.00	0.00	0.00	0.00%	0.00	3,981.00	3,981.00	0.00%
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	0.00	0.00	0.00	0.00%	25,025.00	28,505.00	3,480.00	13.91%
<a href="#">11-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	3,030.00	1,658.00	-1,372.00	-45.28%
<a href="#">11-11-00-440602</a>	UNIFORM REIMBURSEMENT	0.00	0.00	0.00	0.00%	134.00	117.00	-17.00	-12.69%
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	12,306.00	9,425.00	-2,881.00	-23.41%
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	26,763.00	28,087.50	1,324.50	4.95%
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	65,522.50	68,470.00	2,947.50	4.50%
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	3,548.00	3,344.00	-204.00	-5.75%
<a href="#">11-21-00-420507</a>	GROUP RENTAL	305.00	0.00	-305.00	-100.00%	7,406.00	4,877.00	-2,529.00	-34.15%
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	0.00	0.00	0.00	0.00%	3,686.72	0.00	-3,686.72	-100.00%
<a href="#">11-21-00-420510</a>	CANOE RENTAL	0.00	0.00	0.00	0.00%	912.00	442.00	-470.00	-51.54%
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	0.00	0.00	0.00	0.00%	536.92	529.00	-7.92	-1.48%
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	0.00	0.00	0.00	0.00%	709.28	2,238.00	1,528.72	215.53%
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	0.00	0.00	0.00	0.00%	6,058.80	7,131.00	1,072.20	17.70%
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	0.00	0.00	0.00	0.00%	6,163.04	5,589.00	-574.04	-9.31%
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	0.00	0.00	0.00	0.00%	7,238.00	5,550.00	-1,688.00	-23.32%
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	0.00	0.00	0.00	0.00%	19,915.00	21,650.00	1,735.00	8.71%
<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	1,769.00	1,969.00	200.00	11.31%
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	855.00	1,255.50	400.50	46.84%
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	2,670.00	2,824.00	154.00	5.77%
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	604.00	552.00	-52.00	-8.61%
<a href="#">11-22-00-420507</a>	GROUP RENTAL	60.00	0.00	-60.00	-100.00%	92.00	55.00	-37.00	-40.22%
	<b>Revenue Total:</b>	<b>3,960.46</b>	<b>3,114.12</b>	<b>-846.34</b>	<b>-21.37%</b>	<b>248,297.94</b>	<b>257,239.97</b>	<b>8,942.03</b>	<b>3.60%</b>
	<b>Expense</b>								
<a href="#">11-11-00-501165</a>	BOATING-SAILING INSTRUCTION SALARI...	0.00	0.00	0.00	0.00%	1,653.61	2,084.65	-431.04	-26.07%
<a href="#">11-11-00-501266</a>	CARDBOARD BOAT REGATTA SALARIES ...	0.00	0.00	0.00	0.00%	0.00	5,026.31	-5,026.31	0.00%
<a href="#">11-11-00-501375</a>	SWIMMING-INSTRUCTION SALARIES &...	0.00	0.00	0.00	0.00%	12,882.81	16,503.75	-3,620.94	-28.11%
<a href="#">11-11-00-502266</a>	CARDBOARD BOAT REGATTA CONTRAC...	0.00	3,996.43	-3,996.43	0.00%	0.00	3,996.43	-3,996.43	0.00%
<a href="#">11-11-00-502375</a>	SWIMMING-INSTRUCTION CONTRACTU...	0.00	0.00	0.00	0.00%	0.00	741.00	-741.00	0.00%
<a href="#">11-11-00-503266</a>	CARDBOARD BOAT REGATTA COMMODO...	0.00	0.00	0.00	0.00%	0.00	3,358.26	-3,358.26	0.00%
<a href="#">11-11-00-503375</a>	SWIMMING-INSTRUCTION COMMODITI...	0.00	0.00	0.00	0.00%	3,093.47	1,014.46	2,079.01	67.21%
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	210.82	258.70	-47.88	-22.71%	2,804.06	2,321.57	482.49	17.21%
<a href="#">11-11-00-510028</a>	GROUPS SUPERVISOR	248.94	299.16	-50.22	-20.17%	2,538.01	2,688.36	-150.35	-5.92%
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	3,531.50	3,938.09	-406.59	-11.51%	33,952.55	35,948.01	-1,995.46	-5.88%
<a href="#">11-11-00-510058</a>	PART TIME MAINTENANCE	21.48	124.25	-102.77	-478.45%	3,274.41	5,546.78	-2,272.37	-69.40%



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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">11-11-00-510374</a>	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	4,574.62	6,428.75	-1,854.13	-40.53%
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00%	1,194.48	1,510.70	-316.22	-26.47%
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	-3.90	0.00	-3.90	-100.00%	1,518.30	2,327.31	-809.01	-53.28%
<a href="#">11-11-00-530225</a>	VEHICLE STICKERS	0.00	73.00	-73.00	0.00%	0.00	73.00	-73.00	0.00%
<a href="#">11-11-00-530230</a>	BOAT GATE KEYS	0.00	0.00	0.00	0.00%	0.00	462.75	-462.75	0.00%
<a href="#">11-11-00-530235</a>	FISHING KEYS	0.00	0.00	0.00	0.00%	1,161.00	890.00	271.00	23.34%
<a href="#">11-11-00-530245</a>	SIGN MATERIALS	0.00	225.07	-225.07	0.00%	1,609.50	1,274.66	334.84	20.80%
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT	0.00	0.00	0.00	0.00%	5,765.75	33,594.08	-27,828.33	-482.65%
<a href="#">11-11-00-530374</a>	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	3,030.00	3,360.00	-330.00	-10.89%
<a href="#">11-11-00-530525</a>	DRY STORAGE	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
<a href="#">11-11-00-530602</a>	UNIFORMS	0.00	0.00	0.00	0.00%	3,832.14	4,820.67	-988.53	-25.80%
<a href="#">11-11-00-530645</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	0.00	40.17	-40.17	0.00%
<a href="#">11-11-00-570010</a>	BOATS	0.00	950.42	-950.42	0.00%	4,949.00	1,827.62	3,121.38	63.07%
<a href="#">11-11-00-570021</a>	BEACH EQUIPMENT	0.00	0.00	0.00	0.00%	539.90	438.87	101.03	18.71%
<a href="#">11-21-00-510019</a>	BEACH MANAGER	0.00	0.00	0.00	0.00%	26,867.81	36,125.96	-9,258.15	-34.46%
<a href="#">11-21-00-510021</a>	LIFEGUARDS	0.00	0.00	0.00	0.00%	52,357.24	82,945.57	-30,588.33	-58.42%
<a href="#">11-21-00-510022</a>	HEAD GUARD	0.00	0.00	0.00	0.00%	4,630.85	9,693.92	-5,063.07	-109.33%
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	0.00	0.00	0.00	0.00%	51,537.10	58,827.52	-7,290.42	-14.15%
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	0.00	152.25	-152.25	0.00%	0.00	8,790.00	-8,790.00	0.00%
<a href="#">11-21-00-520204</a>	WATER TESTING	0.00	0.00	0.00	0.00%	0.00	1,300.00	-1,300.00	0.00%
<a href="#">11-21-00-520211</a>	COUPONS MB	0.00	0.00	0.00	0.00%	49.00	0.00	49.00	100.00%
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	118.45	138.49	-20.04	-16.92%	2,925.65	2,885.38	40.27	1.38%
<a href="#">11-21-00-530210</a>	BEACH ACCESSORIES	289.98	0.00	289.98	100.00%	289.98	0.00	289.98	100.00%
<a href="#">11-21-00-530515</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
<a href="#">11-21-00-570530</a>	FIREWORKS	0.00	0.00	0.00	0.00%	717.68	2,576.84	-1,859.16	-259.05%
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	196.17	-417.79	613.96	312.97%
<a href="#">11-22-00-510019</a>	BEACH MANAGER	0.00	0.00	0.00	0.00%	7,556.04	7,577.02	-20.98	-0.28%
<a href="#">11-22-00-510021</a>	LIFEGUARDS	0.00	0.00	0.00	0.00%	13,961.72	19,000.98	-5,039.26	-36.09%
<a href="#">11-22-00-520255</a>	MISC BANK CHARGES	36.50	26.50	10.00	27.40%	572.62	748.50	-175.88	-30.71%
<a href="#">11-22-00-530210</a>	BEACH ACCESSORIES	289.98	0.00	289.98	100.00%	289.98	0.00	289.98	100.00%
<a href="#">11-22-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	32.61	-4.32	36.93	113.25%
	<b>Expense Total:</b>	<b>4,743.75</b>	<b>10,182.36</b>	<b>-5,438.61</b>	<b>-114.65%</b>	<b>250,508.06</b>	<b>366,337.74</b>	<b>-115,829.68</b>	<b>-46.24%</b>
	<b>Fund 11 Surplus (Deficit):</b>	<b>-783.29</b>	<b>-7,068.24</b>	<b>-6,284.95</b>	<b>-802.38%</b>	<b>-2,210.12</b>	<b>-109,097.77</b>	<b>-106,887.65</b>	<b>-4,836.28%</b>

Fund: 12 - FOOD SERVICE

Revenue

<a href="#">12-11-01-440541</a>	VENDOR SPONSOR--BEER	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
<a href="#">12-11-01-440544</a>	VENDING COMMISSION	0.00	0.00	0.00	0.00%	2,817.82	2,237.06	-580.76	-20.61%
<a href="#">12-11-01-490003</a>	RESALE-FOOD	0.00	0.00	0.00	0.00%	22,957.75	29,121.50	6,163.75	26.85%
<a href="#">12-11-01-490005</a>	RESALE-CANDY	0.00	0.00	0.00	0.00%	1,960.00	2,984.00	1,024.00	52.24%
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	24,069.25	29,382.00	5,312.75	22.07%
<a href="#">12-11-01-490015</a>	RESALE-POP	0.00	0.00	0.00	0.00%	7,360.50	8,219.50	859.00	11.67%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">12-11-01-490016</a>	RESALE-BEER	0.00	0.00	0.00	0.00%	15,816.00	11,323.00	-4,493.00	-28.41%
<a href="#">12-11-04-440544</a>	VENDING COMMISSION	0.00	0.00	0.00	0.00%	1,785.00	1,548.00	-237.00	-13.28%
<a href="#">12-11-04-490003</a>	RESALE-FOOD	0.00	0.00	0.00	0.00%	26,063.98	37,543.50	11,479.52	44.04%
<a href="#">12-11-04-490005</a>	RESALE-CANDY	0.00	0.00	0.00	0.00%	3,318.00	5,986.00	2,668.00	80.41%
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	278.00	68.00	-210.00	-75.54%
<a href="#">12-11-04-490015</a>	RESALE-POP	0.00	0.00	0.00	0.00%	13,962.17	17,954.00	3,991.83	28.59%
<a href="#">12-11-04-490016</a>	RESALE-BEER	328.00	235.00	-93.00	-28.35%	17,228.50	10,818.00	-6,410.50	-37.21%
	<b>Revenue Total:</b>	<b>328.00</b>	<b>235.00</b>	<b>-93.00</b>	<b>-28.35%</b>	<b>139,016.97</b>	<b>158,584.56</b>	<b>19,567.59</b>	<b>14.08%</b>
	<b>Expense</b>								
<a href="#">12-11-01-510045</a>	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	367.90	892.00	-524.10	-142.46%
<a href="#">12-11-01-510047</a>	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	19,583.82	26,395.86	-6,812.04	-34.78%
<a href="#">12-11-01-520211</a>	COUPONS	0.00	0.00	0.00	0.00%	0.00	13.00	-13.00	0.00%
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	23.50	13.50	10.00	42.55%	1,255.82	1,317.00	-61.18	-4.87%
<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,699.85	13,049.90	-5,350.05	-69.48%
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	1,094.45	1,866.12	-771.67	-70.51%
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	0.00	0.00	0.00	0.00%	12,182.47	14,452.70	-2,270.23	-18.64%
<a href="#">12-11-01-530015</a>	PRODUCT-POP	0.00	0.00	0.00	0.00%	3,706.91	4,566.55	-859.64	-23.19%
<a href="#">12-11-01-530016</a>	PRODUCT - BEER & ALCOHOL	0.00	0.00	0.00	0.00%	3,940.50	0.00	3,940.50	100.00%
<a href="#">12-11-01-530020</a>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	605.31	0.00	605.31	100.00%
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	777.96	2,032.64	-1,254.68	-161.28%
<a href="#">12-11-01-530735</a>	SALES TAX	0.00	0.00	0.00	0.00%	5,100.00	6,006.00	-906.00	-17.76%
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	560.38	221.93	338.45	60.40%
<a href="#">12-11-01-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	0.00	1,895.91	-1,895.91	0.00%
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	49.96	-258.28	308.24	616.97%
<a href="#">12-11-04-510045</a>	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	507.64	278.00	229.64	45.24%
<a href="#">12-11-04-510047</a>	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	10,500.26	16,494.99	-5,994.73	-57.09%
<a href="#">12-11-04-510051</a>	BEER SALES	0.00	65.00	-65.00	0.00%	3,616.11	2,101.83	1,514.28	41.88%
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	10.00	10.00	0.00	0.00%	1,412.86	1,486.32	-73.46	-5.20%
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,530.61	11,930.72	-4,400.11	-58.43%
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	974.25	2,782.26	-1,808.01	-185.58%
<a href="#">12-11-04-530015</a>	PRODUCT-POP	0.00	0.00	0.00	0.00%	5,029.81	8,976.13	-3,946.32	-78.46%
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	0.00	551.00	-551.00	0.00%	11,575.15	13,472.00	-1,896.85	-16.39%
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	417.16	1,005.14	-587.98	-140.95%
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	290.20	829.04	-538.84	-185.68%
<a href="#">12-11-04-530353</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00%	10.98	0.00	10.98	100.00%
<a href="#">12-11-04-530735</a>	SALES TAX	0.00	0.00	0.00	0.00%	5,095.00	6,040.00	-945.00	-18.55%
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	0.00	51.92	-51.92	0.00%	750.48	93.77	656.71	87.51%
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	0.00	0.00	0.00	0.00%	967.37	0.00	967.37	100.00%
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	-187.00	0.00	-187.00	-100.00%	-232.70	-36.85	-195.85	-84.16%
	<b>Expense Total:</b>	<b>-153.50</b>	<b>691.42</b>	<b>-844.92</b>	<b>-550.44%</b>	<b>105,370.51</b>	<b>137,904.68</b>	<b>-32,534.17</b>	<b>-30.88%</b>
	<b>Fund 12 Surplus (Deficit):</b>	<b>481.50</b>	<b>-456.42</b>	<b>-937.92</b>	<b>-194.79%</b>	<b>33,646.46</b>	<b>20,679.88</b>	<b>-12,966.58</b>	<b>-38.54%</b>

Prior-Year Comparative Income Statement February 2023

For the Period Ending 02/28/2023

		2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>Revenue</b>									
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	3.48	552.73	549.25	15,783.05%	31.34	3,453.22	3,421.88	10,918.57%
	<b>Revenue Total:</b>	<b>3.48</b>	<b>552.73</b>	<b>549.25</b>	<b>15,783.05%</b>	<b>31.34</b>	<b>3,453.22</b>	<b>3,421.88</b>	<b>10,918.57%</b>
	<b>Fund 15 Total:</b>	<b>3.48</b>	<b>552.73</b>	<b>549.25</b>	<b>15,783.05%</b>	<b>31.34</b>	<b>3,453.22</b>	<b>3,421.88</b>	<b>10,918.57%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.78	25.91	25.13	3,221.79%	93.04	190.35	97.31	104.59%
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	206.67	12,619.10	12,412.43	6,005.92%	1,497.96	47,131.69	45,633.73	3,046.39%
<a href="#">16-11-00-440078</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	5,501,959.82	5,501,959.82	0.00%
<a href="#">16-11-00-440083</a>	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00%	600,000.00	0.00	-600,000.00	-100.00%
	<b>Revenue Total:</b>	<b>207.45</b>	<b>12,645.01</b>	<b>12,437.56</b>	<b>5,995.45%</b>	<b>601,591.00</b>	<b>5,549,281.86</b>	<b>4,947,690.86</b>	<b>822.43%</b>
<b>Expense</b>									
<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	22,581.83	1,814.47	20,767.36	91.96%	94,890.10	26,310.69	68,579.41	72.27%
<a href="#">16-11-00-570022</a>	PLAYGROUNDS	14,783.42	3,750.00	11,033.42	74.63%	184,552.29	553,571.14	-369,018.85	-199.95%
<a href="#">16-11-00-570023</a>	LIPPOLD PARK	0.00	0.00	0.00	0.00%	133,319.25	13,147.05	120,172.20	90.14%
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	40,762.50	8,593.50	32,169.00	78.92%	81,237.50	893,258.06	-812,020.56	-999.56%
<a href="#">16-11-00-570038</a>	VETERAN ACRES	145,801.05	0.00	145,801.05	100.00%	511,675.22	95,763.21	415,912.01	81.28%
<a href="#">16-11-00-570050</a>	MAIN BEACH	0.00	67,903.37	-67,903.37	0.00%	6,434.00	205,682.62	-199,248.62	-3,096.81%
<a href="#">16-11-00-570090</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">16-11-00-570091</a>	VEHICLES	0.00	0.00	0.00	0.00%	39,795.00	172,556.96	-132,761.96	-333.61%
	<b>Expense Total:</b>	<b>223,928.80</b>	<b>82,061.34</b>	<b>141,867.46</b>	<b>63.35%</b>	<b>1,051,903.36</b>	<b>1,960,289.73</b>	<b>-908,386.37</b>	<b>-86.36%</b>
	<b>Fund 16 Surplus (Deficit):</b>	<b>-223,721.35</b>	<b>-69,416.33</b>	<b>154,305.02</b>	<b>68.97%</b>	<b>-450,312.36</b>	<b>3,588,992.13</b>	<b>4,039,304.49</b>	<b>897.00%</b>
<b>Fund: 19 - DRIVING RANGE</b>									
<b>Revenue</b>									
<a href="#">19-11-00-440014</a>	INTEREST	6.66	301.26	294.60	4,423.42%	71.43	1,935.06	1,863.63	2,609.03%
<a href="#">19-11-00-440710</a>	DRIVING RANGE	0.00	0.00	0.00	0.00%	36,496.00	31,813.00	-4,683.00	-12.83%
<a href="#">19-11-00-440712</a>	GROUP LESSONS--SPRING	0.00	0.00	0.00	0.00%	0.00	398.00	398.00	0.00%
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	0.00	0.00	0.00	0.00%	8,525.75	307.00	-8,218.75	-96.40%
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	0.00	0.00	0.00	0.00%	2,772.40	1,887.71	-884.69	-31.91%
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	0.00	0.00	0.00	0.00%	99,405.50	119,826.50	20,421.00	20.54%
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	0.00	0.00	0.00	0.00%	1,579.97	1,699.26	119.29	7.55%
<a href="#">19-11-00-440762</a>	REPLAYS	0.00	0.00	0.00	0.00%	597.00	1,264.00	667.00	111.73%
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	0.00	0.00	0.00	0.00%	6,140.53	6,810.74	670.21	10.91%
<a href="#">19-11-00-490589</a>	SALES TAX	0.00	0.00	0.00	0.00%	7.07	9.37	2.30	32.53%
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	0.00	0.00	0.00	0.00%	93.93	121.74	27.81	29.61%
	<b>Revenue Total:</b>	<b>6.66</b>	<b>301.26</b>	<b>294.60</b>	<b>4,423.42%</b>	<b>155,689.58</b>	<b>166,072.38</b>	<b>10,382.80</b>	<b>6.67%</b>
<b>Expense</b>									
<a href="#">19-11-00-510011</a>	MANAGER	0.00	0.00	0.00	0.00%	5,074.71	0.00	5,074.71	100.00%
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	0.00	0.00	0.00	0.00%	14,216.62	20,306.28	-6,089.66	-42.83%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	0.00	0.00	0.00	0.00%	6,972.60	0.00	6,972.60	100.00%
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	0.00	0.00	0.00	0.00%	3,572.04	2,733.38	838.66	23.48%
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	0.00	0.00	0.00	0.00%	8,972.21	11,217.07	-2,244.86	-25.02%
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	107.78	145.86	-38.08	-35.33%	983.31	1,658.89	-675.58	-68.70%
<a href="#">19-11-00-520206</a>	ELECTRICITY	0.00	542.71	-542.71	0.00%	7,422.91	6,151.08	1,271.83	17.13%
<a href="#">19-11-00-520208</a>	WATER/SEWER	9.30	0.00	9.30	100.00%	156.34	192.60	-36.26	-23.19%
<a href="#">19-11-00-520209</a>	COMMUNICATION	66.55	67.55	-1.00	-1.50%	1,080.96	708.72	372.24	34.44%
<a href="#">19-11-00-520211</a>	COUPONS	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	235.16	0.00	235.16	100.00%	940.64	915.48	25.16	2.67%
<a href="#">19-11-00-520250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	25.97	1,548.98	-1,523.01	-5,864.50%
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	68.45	88.49	-20.04	-29.28%	4,254.98	3,190.71	1,064.27	25.01%
<a href="#">19-11-00-520383</a>	LIGHTING	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	2,540.20	3,041.98	-501.78	-19.75%
<a href="#">19-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	600.00	-600.00	0.00%	1,049.98	789.67	260.31	24.79%
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	150.63	-150.63	0.00%
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	33.51	0.00	33.51	100.00%
<a href="#">19-11-00-530395</a>	PRINTING	0.00	0.00	0.00	0.00%	-87.89	45.89	-133.78	-152.21%
<a href="#">19-11-00-530401</a>	GOLF BALLS	0.00	0.00	0.00	0.00%	974.16	4,422.45	-3,448.29	-353.98%
<a href="#">19-11-00-530402</a>	MINI-GOLF	0.00	59.33	-59.33	0.00%	0.00	1,805.05	-1,805.05	0.00%
<a href="#">19-11-00-530553</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	0.00	34.23	-34.23	0.00%
<a href="#">19-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	135.88	-135.88	0.00%
<a href="#">19-11-00-530735</a>	SALES TAX	0.00	0.00	0.00	0.00%	459.00	498.00	-39.00	-8.50%
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	0.00	0.00	0.00	0.00%	2,059.80	3,147.64	-1,087.84	-52.81%
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	1,276.19	72,197.67	-70,921.48	-5,557.28%
<a href="#">19-11-00-560151</a>	BUILDING REPAIR	0.00	18.30	-18.30	0.00%	221.29	452.55	-231.26	-104.51%
<a href="#">19-11-00-560562</a>	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	540.72	560.00	-19.28	-3.57%
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	23.98	25.16	-1.18	-4.92%
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	148.87	-148.87	0.00%
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	0.00	35.78	-35.78	0.00%	39.99	316.47	-276.48	-691.37%
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	0.00	17.89	-17.89	0.00%	0.00	4,017.89	-4,017.89	0.00%
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	2,915.69	1,375.61	1,540.08	52.82%
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	0.00	0.00	0.00	0.00%	3,364.47	3,123.22	241.25	7.17%
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	96.00	89.20	6.80	7.08%
	<b>Expense Total:</b>	<b>487.24</b>	<b>1,575.91</b>	<b>-1,088.67</b>	<b>-223.44%</b>	<b>70,180.38</b>	<b>145,011.25</b>	<b>-74,830.87</b>	<b>-106.63%</b>
	<b>Fund 19 Surplus (Deficit):</b>	<b>-480.58</b>	<b>-1,274.65</b>	<b>-794.07</b>	<b>-165.23%</b>	<b>85,509.20</b>	<b>21,061.13</b>	<b>-64,448.07</b>	<b>-75.37%</b>

Fund: 20 - RACKET CLUB

Revenue									
<a href="#">20-11-00-430385</a>	SUMMER TENNIS	0.00	0.00	0.00	0.00%	34,505.84	33,474.27	-1,031.57	-2.99%
<a href="#">20-11-00-430386</a>	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	0.00%	3,633.89	-7.53	-3,641.42	-100.21%
<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.32	10.57	10.25	3,203.13%	37.94	77.64	39.70	104.64%
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	4.51	195.66	191.15	4,238.36%	29.49	1,255.76	1,226.27	4,158.26%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-440421</a>	ADVERTISING	-284.71	111.85	396.56	139.29%	444.41	3,266.33	2,821.92	634.98%
<a href="#">20-11-00-440536</a>	NO SHOW FEES	352.00	264.00	-88.00	-25.00%	1,073.00	1,509.00	436.00	40.63%
<a href="#">20-11-00-440550</a>	INITIATION FEE	740.00	975.00	235.00	31.76%	10,525.00	11,708.25	1,183.25	11.24%
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	20,284.50	23,223.50	2,939.00	14.49%	170,978.50	196,289.00	25,310.50	14.80%
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	0.00	0.00	0.00	0.00%	812.00	448.00	-364.00	-44.83%
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	682.69	-12.82	-695.51	-101.88%	122,238.88	135,569.91	13,331.03	10.91%
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	19,766.50	18,774.46	-992.04	-5.02%	89,691.95	85,808.82	-3,883.13	-4.33%
<a href="#">20-11-00-440556</a>	GUEST FEES	2,200.00	2,222.00	22.00	1.00%	9,050.00	10,516.00	1,466.00	16.20%
<a href="#">20-11-00-440558</a>	TOURNAMENTS	0.00	0.00	0.00	0.00%	3,512.24	8,221.22	4,708.98	134.07%
<a href="#">20-11-00-440559</a>	PRACTICE LANE	891.75	960.75	69.00	7.74%	3,774.75	5,152.84	1,378.09	36.51%
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	1,460.00	1,000.00	-460.00	-31.51%	7,350.00	9,160.00	1,810.00	24.63%
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	2,325.00	2,241.00	-84.00	-3.61%	8,392.00	7,934.00	-458.00	-5.46%
<a href="#">20-11-00-440567</a>	PARTIES	0.00	0.00	0.00	0.00%	0.00	80.00	80.00	0.00%
<a href="#">20-11-00-440569</a>	ADULT IN-CLUB LEAGUE	0.00	0.00	0.00	0.00%	804.00	990.00	186.00	23.13%
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	0.00	0.00	0.00	0.00%	19,600.85	21,296.34	1,695.49	8.65%
<a href="#">20-11-00-440571</a>	PLAYROOM	0.00	10.00	10.00	0.00%	60.00	10.00	-50.00	-83.33%
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	9,140.06	10,451.99	1,311.93	14.35%	155,835.82	159,918.41	4,082.59	2.62%
<a href="#">20-11-00-440573</a>	GROUP LESSONS	29,699.36	35,919.75	6,220.39	20.94%	276,106.41	325,048.48	48,942.07	17.73%
<a href="#">20-11-00-440574</a>	JUNIOR EVENTS/ACTIVITIES	0.00	0.00	0.00	0.00%	2,832.50	2,634.80	-197.70	-6.98%
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	805.56	670.23	-135.33	-16.80%	5,711.83	6,114.00	402.17	7.04%
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	0.00	-100.00	-100.00	0.00%	600.18	629.29	29.11	4.85%
<a href="#">20-11-00-480580</a>	RACKETS	458.00	1,481.31	1,023.31	223.43%	7,170.99	10,825.64	3,654.65	50.96%
<a href="#">20-11-00-480581</a>	RACKET STRINGING	1,338.63	1,710.93	372.30	27.81%	14,888.92	13,905.07	-983.85	-6.61%
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	274.07	206.48	-67.59	-24.66%	2,356.25	2,364.52	8.27	0.35%
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	57.00	331.54	274.54	481.65%	3,358.93	5,083.07	1,724.14	51.33%
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	75.86	19.95	-55.91	-73.70%	638.71	468.48	-170.23	-26.65%
<a href="#">20-11-00-480586</a>	SHOES	1,095.56	1,084.97	-10.59	-0.97%	7,529.35	10,147.89	2,618.54	34.78%
<a href="#">20-11-00-480589</a>	SALES TAX	209.10	317.41	108.31	51.80%	2,548.95	3,269.37	720.42	28.26%
<a href="#">20-11-00-480591</a>	TENNIS BALLS	293.49	264.27	-29.22	-9.96%	8,237.90	9,068.85	830.95	10.09%
<a href="#">20-11-00-480592</a>	TENNIS BAGS	0.00	0.00	0.00	0.00%	74.95	349.38	274.43	366.15%
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	95.55	115.45	19.90	20.83%	496.53	638.49	141.96	28.59%
<a href="#">20-11-00-480594</a>	ACCESSORIES	101.65	62.41	-39.24	-38.60%	1,086.44	700.06	-386.38	-35.56%
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	24.00	63.00	39.00	162.50%	231.00	291.00	60.00	25.97%
<a href="#">20-11-00-490604</a>	VENDING - POP	97.58	242.95	145.37	148.98%	150.08	1,884.67	1,734.59	1,155.78%
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL COU...	3,758.50	4,435.79	677.29	18.02%	16,087.97	21,223.02	5,135.05	31.92%
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	460.00	1,527.02	1,067.02	231.96%	1,772.00	13,026.88	11,254.88	635.15%
	<b>Revenue Total:</b>	<b>96,406.53</b>	<b>108,781.42</b>	<b>12,374.89</b>	<b>12.84%</b>	<b>994,230.45</b>	<b>1,120,351.22</b>	<b>126,120.77</b>	<b>12.69%</b>
<b>Expense</b>									
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	0.00	0.00	0.00	0.00%	6,337.03	7,924.55	-1,587.52	-25.05%
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	0.00	0.00	0.00	0.00%	6.53	279.89	-273.36	-4,186.22%
<a href="#">20-11-00-503386</a>	MCHENRY COUNTY CLASSIC COMMODIT..	0.00	0.00	0.00	0.00%	1,627.10	0.00	1,627.10	100.00%
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	455.58	542.25	-86.67	-19.02%	4,714.42	4,875.64	-161.22	-3.42%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-510004</a>	SUPT OF FACILITY SERVICES	2,026.10	2,126.44	-100.34	-4.95%	20,636.10	21,648.44	-1,012.34	-4.91%
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	397.68	477.91	-80.23	-20.17%	4,211.27	4,397.66	-186.39	-4.43%
<a href="#">20-11-00-510007</a>	OFFICE STAFF	1,047.39	1,278.85	-231.46	-22.10%	11,200.96	12,018.02	-817.06	-7.29%
<a href="#">20-11-00-510011</a>	MANAGER	6,368.06	6,582.98	-214.92	-3.37%	65,418.75	67,087.38	-1,668.63	-2.55%
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,038.00	1,084.72	-46.72	-4.50%	10,837.37	11,316.97	-479.60	-4.43%
<a href="#">20-11-00-510017</a>	ACCOUNTANT	481.14	587.19	-106.05	-22.04%	5,226.68	5,652.71	-426.03	-8.15%
<a href="#">20-11-00-510028</a>	GROUPS SUPERVISOR	248.94	299.17	-50.23	-20.18%	2,538.00	2,688.36	-150.36	-5.92%
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	18,277.95	20,801.13	-2,523.18	-13.80%	164,568.71	178,245.37	-13,676.66	-8.31%
<a href="#">20-11-00-510030</a>	FRONT DESK	7,353.13	9,695.82	-2,342.69	-31.86%	62,413.54	80,607.96	-18,194.42	-29.15%
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	0.00	0.00	0.00	0.00%	159.50	80.95	78.55	49.25%
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	572.10	402.90	169.20	29.58%	4,535.03	3,908.30	626.73	13.82%
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	1,765.51	1,969.01	-203.50	-11.53%	16,974.77	17,972.82	-998.05	-5.88%
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	3,147.64	4,027.98	-880.34	-27.97%	32,283.27	35,912.70	-3,629.43	-11.24%
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	2,521.80	2,525.55	-3.75	-0.15%	18,379.17	19,166.20	-787.03	-4.28%
<a href="#">20-11-00-510041</a>	DIRECTOR OF PARK DEVELOPMENT	435.93	0.00	435.93	100.00%	4,445.38	0.00	4,445.38	100.00%
<a href="#">20-11-00-510049</a>	PLAYROOM ATTENDANT	0.00	0.00	0.00	0.00%	18.90	0.00	18.90	100.00%
<a href="#">20-11-00-510050</a>	RACKET REPAIR	620.75	692.00	-71.25	-11.48%	7,051.00	6,677.75	373.25	5.29%
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	6,120.40	6,361.36	-240.96	-3.94%	62,415.49	64,804.35	-2,388.86	-3.83%
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	432.64	228.37	204.27	47.21%	6,034.99	8,291.11	-2,256.12	-37.38%
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	328.82	345.10	-16.28	-4.95%	3,819.64	4,131.81	-312.17	-8.17%
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	4,202.05	4,726.94	-524.89	-12.49%	41,374.71	44,949.59	-3,574.88	-8.64%
<a href="#">20-11-00-510450</a>	AWARDS	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	378.43	453.74	-75.31	-19.90%	3,120.04	4,071.17	-951.13	-30.48%
<a href="#">20-11-00-520206</a>	ELECTRICITY	0.00	2,223.07	-2,223.07	0.00%	15,892.13	15,617.70	274.43	1.73%
<a href="#">20-11-00-520207</a>	HEAT	3,569.52	7,420.23	-3,850.71	-107.88%	11,692.67	12,686.72	-994.05	-8.50%
<a href="#">20-11-00-520209</a>	COMMUNICATION	232.09	350.71	-118.62	-51.11%	3,183.44	3,530.00	-346.56	-10.89%
<a href="#">20-11-00-520212</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	10,810.22	4,247.90	6,562.32	60.70%
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00	0.00%	2,500.00	2,814.55	-314.55	-12.58%
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	0.00	818.85	-818.85	0.00%	790.00	7,093.81	-6,303.81	-797.95%
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	339.30	384.82	-45.52	-13.42%	7,191.37	7,707.07	-515.70	-7.17%
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	407.59	192.36	215.23	52.81%
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	78.51	345.43	-266.92	-339.98%	3,351.37	2,523.09	828.28	24.71%
<a href="#">20-11-00-520223</a>	DUES	44.00	44.00	0.00	0.00%	738.41	738.41	0.00	0.00%
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	107.20	0.00	107.20	100.00%	522.11	634.30	-112.19	-21.49%
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	208.97	937.24	-728.27	-348.50%
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	1,992.15	2,352.83	-360.68	-18.11%	16,803.53	20,882.02	-4,078.49	-24.27%
<a href="#">20-11-00-520574</a>	POSTAGE	0.00	0.00	0.00	0.00%	423.63	42.18	381.45	90.04%
<a href="#">20-11-00-520581</a>	COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	86.45	-86.45	0.00%
<a href="#">20-11-00-530231</a>	PLAYROOM EXPENSE	0.00	0.00	0.00	0.00%	0.00	3.00	-3.00	0.00%
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	0.00	0.00	0.00	0.00%	94.18	34.76	59.42	63.09%
<a href="#">20-11-00-530365</a>	ADVERTISING	17.59	264.50	-246.91	-1,403.70%	1,137.57	2,522.30	-1,384.73	-121.73%
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	57.60	0.00	57.60	100.00%	526.56	75.09	451.47	85.74%



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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-530395</a>	PRINTING	0.00	697.89	-697.89	0.00%	0.00	697.89	-697.89	0.00%
<a href="#">20-11-00-530397</a>	TROPHIES	0.00	0.00	0.00	0.00%	595.00	0.00	595.00	100.00%
<a href="#">20-11-00-530398</a>	SUPPLIES-OTHER	0.00	0.00	0.00	0.00%	0.00	36.09	-36.09	0.00%
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	251.30	0.00	251.30	100.00%	5,493.81	1,314.01	4,179.80	76.08%
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	229.44	139.07	90.37	39.39%	2,038.03	1,104.17	933.86	45.82%
<a href="#">20-11-00-530560</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	15.06	-15.06	0.00%
<a href="#">20-11-00-530563</a>	COMPUTERS	0.00	0.00	0.00	0.00%	1,355.61	0.00	1,355.61	100.00%
<a href="#">20-11-00-530564</a>	TEAM MATCHES	0.00	0.00	0.00	0.00%	526.38	1,338.80	-812.42	-154.34%
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	0.00	86.51	-86.51	0.00%	81.10	1,390.24	-1,309.14	-1,614.23%
<a href="#">20-11-00-530573</a>	GROUP LESSONS	812.81	1,119.55	-306.74	-37.74%	10,742.05	11,551.53	-809.48	-7.54%
<a href="#">20-11-00-530574</a>	JUNIOR EVENTS	0.00	0.00	0.00	0.00%	0.00	76.97	-76.97	0.00%
<a href="#">20-11-00-530579</a>	TOURNAMENTS	459.50	341.50	118.00	25.68%	2,009.53	3,439.22	-1,429.69	-71.15%
<a href="#">20-11-00-530600</a>	PAPER PRODUCTS	267.40	0.00	267.40	100.00%	897.39	1,531.76	-634.37	-70.69%
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	181.80	140.30	41.50	22.83%	1,290.05	1,333.38	-43.33	-3.36%
<a href="#">20-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	224.96	1,522.00	-1,297.04	-576.56%
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	8,170.07	5,198.27	2,971.80	36.37%	60,382.92	71,792.54	-11,409.62	-18.90%
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	1,028.68	548.87	479.81	46.64%
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	0.00	0.00	0.00	0.00%	68.59	1,249.91	-1,181.32	-1,722.29%
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	0.00	987.80	-987.80	0.00%	7,463.11	3,879.95	3,583.16	48.01%
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	112.53	0.00	112.53	100.00%	307.91	1,116.91	-809.00	-262.74%
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	-133.80	1,399.00	-1,532.80	-1,145.59%	3,477.72	6,056.96	-2,579.24	-74.16%
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	367.28	189.79	177.49	48.33%	1,429.34	936.34	493.00	34.49%
<a href="#">20-11-00-560383</a>	LIGHTING SUPPLIES	0.00	0.00	0.00	0.00%	49.44	134.89	-85.45	-172.84%
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	12,107.35	20,071.18	-7,963.83	-65.78%
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	0.00	40.89	-40.89	0.00%	715.68	678.78	36.90	5.16%
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	367.14	750.44	-383.30	-104.40%	746.18	1,494.21	-748.03	-100.25%
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	0.00	65.50	-65.50	0.00%	44.80	126.42	-81.62	-182.19%
<a href="#">20-11-00-580591</a>	TENNIS BALLS	924.65	417.60	507.05	54.84%	9,678.27	9,485.61	192.66	1.99%
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	666.65	333.97	332.68	49.90%	6,621.67	5,336.49	1,285.18	19.41%
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	66.32	0.00	66.32	100.00%	513.52	0.00	513.52	100.00%
<a href="#">20-11-00-580720</a>	SHOES	142.94	1,126.09	-983.15	-687.81%	7,327.64	13,326.87	-5,999.23	-81.87%
<a href="#">20-11-00-580725</a>	RACKETS	1,771.32	926.24	845.08	47.71%	6,753.43	5,887.79	865.64	12.82%
<a href="#">20-11-00-580731</a>	TENNIS BAGS	295.35	0.00	295.35	100.00%	295.35	0.00	295.35	100.00%
<a href="#">20-11-00-580732</a>	MISC. CLOTHES	0.00	0.00	0.00	0.00%	824.43	0.00	824.43	100.00%
<a href="#">20-11-00-580733</a>	ACCESSORIES	56.99	0.00	56.99	100.00%	259.07	519.06	-259.99	-100.36%
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	0.00	0.00	0.00	0.00%	1,594.91	1,437.63	157.28	9.86%
<a href="#">20-11-00-580735</a>	SALES TAX	218.00	251.00	-33.00	-15.14%	2,548.00	3,281.00	-733.00	-28.77%
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	156.21	403.59	-247.38	-158.36%	5,535.72	2,802.55	2,733.17	49.37%
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	0.00	230.00	-230.00	0.00%	0.00	515.85	-515.85	0.00%
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLE...	0.00	0.00	0.00	0.00%	0.00	373.80	-373.80	0.00%
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	161.82	181.78	-19.96	-12.33%	1,561.78	1,685.37	-123.59	-7.91%
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	230.78	278.12	-47.34	-20.51%	2,704.61	2,498.48	206.13	7.62%

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		2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-14-00-510075</a>	P.T. POLICE	746.68	875.67	-128.99	-17.28%	9,617.60	8,878.54	739.06	7.68%
<a href="#">20-14-00-510076</a>	F.T. POLICE	0.00	195.82	-195.82	0.00%	0.00	1,639.15	-1,639.15	0.00%
	<b>Expense Total:</b>	<b>81,331.18</b>	<b>95,790.24</b>	<b>-14,459.06</b>	<b>-17.78%</b>	<b>805,683.73</b>	<b>880,184.92</b>	<b>-74,501.19</b>	<b>-9.25%</b>
	<b>Fund 20 Surplus (Deficit):</b>	<b>15,075.35</b>	<b>12,991.18</b>	<b>-2,084.17</b>	<b>-13.83%</b>	<b>188,546.72</b>	<b>240,166.30</b>	<b>51,619.58</b>	<b>27.38%</b>
	<b>Total Surplus (Deficit):</b>	<b>-593,994.59</b>	<b>-427,756.28</b>	<b>166,238.31</b>	<b>27.99%</b>	<b>1,014,253.58</b>	<b>5,878,544.11</b>	<b>4,864,290.53</b>	<b>479.59%</b>

**Group Summary**

Account Typ...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	10,021.55	31,945.12	21,923.57	218.76%	3,769,266.70	4,915,262.75	1,145,996.05	30.40%
Expense	275,761.86	259,189.92	16,571.94	6.01%	3,726,896.60	3,723,900.36	2,996.24	0.08%
<b>Fund 01 Surplus (Deficit):</b>	<b>-265,740.31</b>	<b>-227,244.80</b>	<b>38,495.51</b>	<b>14.49%</b>	<b>42,370.10</b>	<b>1,191,362.39</b>	<b>1,148,992.29</b>	<b>2,711.80%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	182,312.88	213,444.25	31,131.37	17.08%	3,625,199.16	4,177,673.38	552,474.22	15.24%
Expense	240,020.14	279,950.49	-39,930.35	-16.64%	2,755,991.54	3,550,697.39	-794,705.85	-28.84%
<b>Fund 02 Surplus (Deficit):</b>	<b>-57,707.26</b>	<b>-66,506.24</b>	<b>-8,798.98</b>	<b>-15.25%</b>	<b>869,207.62</b>	<b>626,975.99</b>	<b>-242,231.63</b>	<b>-27.87%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	30.28	922.61	892.33	2,946.93%	436,531.27	391,245.00	-45,286.27	-10.37%
Expense	27,786.43	26,461.08	1,325.35	4.77%	338,135.47	301,745.96	36,389.51	10.76%
<b>Fund 03 Surplus (Deficit):</b>	<b>-27,756.15</b>	<b>-25,538.47</b>	<b>2,217.68</b>	<b>7.99%</b>	<b>98,395.80</b>	<b>89,499.04</b>	<b>-8,896.76</b>	<b>-9.04%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	9.29	582.78	573.49	6,173.20%	169,905.61	161,019.73	-8,885.88	-5.23%
Expense	0.00	0.00	0.00	0.00%	116,618.12	127,096.36	-10,478.24	-8.99%
<b>Fund 04 Surplus (Deficit):</b>	<b>9.29</b>	<b>582.78</b>	<b>573.49</b>	<b>6,173.20%</b>	<b>53,287.49</b>	<b>33,923.37</b>	<b>-19,364.12</b>	<b>-36.34%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	47.95	1,664.76	1,616.81	3,371.87%	2,185,717.86	2,281,068.79	95,350.93	4.36%
Expense	0.00	7,300.00	-7,300.00	0.00%	2,281,751.67	2,208,360.50	73,391.17	3.22%
<b>Fund 05 Surplus (Deficit):</b>	<b>47.95</b>	<b>-5,635.24</b>	<b>-5,683.19</b>	<b>-11,852.33%</b>	<b>-96,033.81</b>	<b>72,708.29</b>	<b>168,742.10</b>	<b>175.71%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	0.64	17.89	17.25	2,695.31%	17,982.78	25,092.37	7,109.59	39.54%
Expense	460.00	0.00	460.00	100.00%	21,070.00	19,950.00	1,120.00	5.32%
<b>Fund 06 Surplus (Deficit):</b>	<b>-459.36</b>	<b>17.89</b>	<b>477.25</b>	<b>103.89%</b>	<b>-3,087.22</b>	<b>5,142.37</b>	<b>8,229.59</b>	<b>266.57%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	22.51	525.71	503.20	2,235.45%	650,505.59	677,665.19	27,159.60	4.18%
Expense	13,359.85	20,543.01	-7,183.16	-53.77%	515,235.80	644,949.34	-129,713.54	-25.18%
<b>Fund 07 Surplus (Deficit):</b>	<b>-13,337.34</b>	<b>-20,017.30</b>	<b>-6,679.96</b>	<b>-50.08%</b>	<b>135,269.79</b>	<b>32,715.85</b>	<b>-102,553.94</b>	<b>-75.81%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	1,939.62	2,293.71	354.09	18.26%	299,210.59	311,663.83	12,453.24	4.16%
Expense	21,566.14	21,036.88	529.26	2.45%	239,578.02	250,701.91	-11,123.89	-4.64%
<b>Fund 08 Surplus (Deficit):</b>	<b>-19,626.52</b>	<b>-18,743.17</b>	<b>883.35</b>	<b>4.50%</b>	<b>59,632.57</b>	<b>60,961.92</b>	<b>1,329.35</b>	<b>2.23%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	3,960.46	3,114.12	-846.34	-21.37%	248,297.94	257,239.97	8,942.03	3.60%
Expense	4,743.75	10,182.36	-5,438.61	-114.65%	250,508.06	366,337.74	-115,829.68	-46.24%
<b>Fund 11 Surplus (Deficit):</b>	<b>-783.29</b>	<b>-7,068.24</b>	<b>-6,284.95</b>	<b>-802.38%</b>	<b>-2,210.12</b>	<b>-109,097.77</b>	<b>-106,887.65</b>	<b>-4,836.28%</b>

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Account Typ...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	328.00	235.00	-93.00	-28.35%	139,016.97	158,584.56	19,567.59	14.08%
Expense	-153.50	691.42	-844.92	-550.44%	105,370.51	137,904.68	-32,534.17	-30.88%
<b>Fund 12 Surplus (Deficit):</b>	<b>481.50</b>	<b>-456.42</b>	<b>-937.92</b>	<b>-194.79%</b>	<b>33,646.46</b>	<b>20,679.88</b>	<b>-12,966.58</b>	<b>-38.54%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	3.48	552.73	549.25	15,783.05%	31.34	3,453.22	3,421.88	10,918.57%
<b>Fund 15 Total:</b>	<b>3.48</b>	<b>552.73</b>	<b>549.25</b>	<b>15,783.05%</b>	<b>31.34</b>	<b>3,453.22</b>	<b>3,421.88</b>	<b>10,918.57%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	207.45	12,645.01	12,437.56	5,995.45%	601,591.00	5,549,281.86	4,947,690.86	822.43%
Expense	223,928.80	82,061.34	141,867.46	63.35%	1,051,903.36	1,960,289.73	-908,386.37	-86.36%
<b>Fund 16 Surplus (Deficit):</b>	<b>-223,721.35</b>	<b>-69,416.33</b>	<b>154,305.02</b>	<b>68.97%</b>	<b>-450,312.36</b>	<b>3,588,992.13</b>	<b>4,039,304.49</b>	<b>897.00%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	6.66	301.26	294.60	4,423.42%	155,689.58	166,072.38	10,382.80	6.67%
Expense	487.24	1,575.91	-1,088.67	-223.44%	70,180.38	145,011.25	-74,830.87	-106.63%
<b>Fund 19 Surplus (Deficit):</b>	<b>-480.58</b>	<b>-1,274.65</b>	<b>-794.07</b>	<b>-165.23%</b>	<b>85,509.20</b>	<b>21,061.13</b>	<b>-64,448.07</b>	<b>-75.37%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	96,406.53	108,781.42	12,374.89	12.84%	994,230.45	1,120,351.22	126,120.77	12.69%
Expense	81,331.18	95,790.24	-14,459.06	-17.78%	805,683.73	880,184.92	-74,501.19	-9.25%
<b>Fund 20 Surplus (Deficit):</b>	<b>15,075.35</b>	<b>12,991.18</b>	<b>-2,084.17</b>	<b>-13.83%</b>	<b>188,546.72</b>	<b>240,166.30</b>	<b>51,619.58</b>	<b>27.38%</b>
<b>Total Surplus (Deficit):</b>	<b>-593,994.59</b>	<b>-427,756.28</b>	<b>166,238.31</b>	<b>27.99%</b>	<b>1,014,253.58</b>	<b>5,878,544.11</b>	<b>4,864,290.53</b>	<b>479.59%</b>

Fund Summary

Fund	2021-2022		Feb. Variance		2022-2023		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-265,740.31	-227,244.80	38,495.51	14.49%	42,370.10	1,191,362.39	1,148,992.29	2,711.80%
02 - RECREATION	-57,707.26	-66,506.24	-8,798.98	-15.25%	869,207.62	626,975.99	-242,231.63	-27.87%
03 - IMRF	-27,756.15	-25,538.47	2,217.68	7.99%	98,395.80	89,499.04	-8,896.76	-9.04%
04 - LIABILITY	9.29	582.78	573.49	6,173.20%	53,287.49	33,923.37	-19,364.12	-36.34%
05 - BOND & INTEREST	47.95	-5,635.24	-5,683.19	-11,852.33%	-96,033.81	72,708.29	168,742.10	175.71%
06 - AUDIT	-459.36	17.89	477.25	103.89%	-3,087.22	5,142.37	8,229.59	266.57%
07 - SPECIAL RECREATION	-13,337.34	-20,017.30	-6,679.96	-50.08%	135,269.79	32,715.85	-102,553.94	-75.81%
08 - NATURAL HISTORY	-19,626.52	-18,743.17	883.35	4.50%	59,632.57	60,961.92	1,329.35	2.23%
11 - AQUATIC	-783.29	-7,068.24	-6,284.95	-802.38%	-2,210.12	-109,097.77	-106,887.65	-4,836.28%
12 - FOOD SERVICE	481.50	-456.42	-937.92	-194.79%	33,646.46	20,679.88	-12,966.58	-38.54%
15 - CAPITAL EQUIPMENT REP...	3.48	552.73	549.25	15,783.05%	31.34	3,453.22	3,421.88	10,918.57%
16 - CAPITAL PROJECTS	-223,721.35	-69,416.33	154,305.02	68.97%	-450,312.36	3,588,992.13	4,039,304.49	897.00%
19 - DRIVING RANGE	-480.58	-1,274.65	-794.07	-165.23%	85,509.20	21,061.13	-64,448.07	-75.37%
20 - RACKET CLUB	15,075.35	12,991.18	-2,084.17	-13.83%	188,546.72	240,166.30	51,619.58	27.38%
<b>Total Surplus (Deficit):</b>	<b>-593,994.59</b>	<b>-427,756.28</b>	<b>166,238.31</b>	<b>27.99%</b>	<b>1,014,253.58</b>	<b>5,878,544.11</b>	<b>4,864,290.53</b>	<b>479.59%</b>



Crystal Lake Park District, IL

# Prior-Year Comparative Revenue Producing Funds February 2023

## Group Summary

For the Period Ending 02/28/2023

Fun...	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
01 - CORPORATE	10,021.55	31,945.12	21,923.57	218.76%	3,769,266.70	4,915,262.75	1,145,996.05	30.40%
02 - RECREATION	182,312.88	213,444.25	31,131.37	17.08%	3,625,199.16	4,177,673.38	552,474.22	15.24%
08 - NATURAL HISTORY	1,939.62	2,293.71	354.09	18.26%	299,210.59	311,663.83	12,453.24	4.16%
11 - AQUATIC	3,960.46	3,114.12	-846.34	-21.37%	248,297.94	257,239.97	8,942.03	3.60%
12 - FOOD SERVICE	328.00	235.00	-93.00	-28.35%	139,016.97	158,584.56	19,567.59	14.08%
19 - DRIVING RANGE	6.66	301.26	294.60	4,423.42%	155,689.58	166,072.38	10,382.80	6.67%
20 - RACKET CLUB	96,406.53	108,781.42	12,374.89	12.84%	994,230.45	1,120,351.22	126,120.77	12.69%
<b>Revenue Total:</b>	<b>294,975.70</b>	<b>360,114.88</b>	<b>65,139.18</b>	<b>22.08%</b>	<b>9,230,911.39</b>	<b>11,106,848.09</b>	<b>1,875,936.70</b>	<b>20.32%</b>
<b>Expense</b>								
01 - CORPORATE	275,761.86	259,189.92	16,571.94	6.01%	3,726,896.60	3,723,900.36	2,996.24	0.08%
02 - RECREATION	240,020.14	279,950.49	-39,930.35	-16.64%	2,755,991.54	3,550,697.39	-794,705.85	-28.84%
08 - NATURAL HISTORY	21,566.14	21,036.88	529.26	2.45%	239,578.02	250,701.91	-11,123.89	-4.64%
11 - AQUATIC	4,743.75	10,182.36	-5,438.61	-114.65%	250,508.06	366,337.74	-115,829.68	-46.24%
12 - FOOD SERVICE	-153.50	691.42	-844.92	-550.44%	105,370.51	137,904.68	-32,534.17	-30.88%
19 - DRIVING RANGE	487.24	1,575.91	-1,088.67	-223.44%	70,180.38	145,011.25	-74,830.87	-106.63%
20 - RACKET CLUB	81,331.18	95,790.24	-14,459.06	-17.78%	805,683.73	880,184.92	-74,501.19	-9.25%
<b>Expense Total:</b>	<b>623,756.81</b>	<b>668,417.22</b>	<b>-44,660.41</b>	<b>-7.16%</b>	<b>7,954,208.84</b>	<b>9,054,738.25</b>	<b>-1,100,529.41</b>	<b>-13.84%</b>
<b>Total Surplus (Deficit):</b>	<b>-328,781.11</b>	<b>-308,302.34</b>	<b>20,478.77</b>	<b>6.23%</b>	<b>1,276,702.55</b>	<b>2,052,109.84</b>	<b>775,407.29</b>	<b>60.74%</b>



**Fund Summary**

Fund	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-265,740.31	-227,244.80	38,495.51	14.49%	42,370.10	1,191,362.39	1,148,992.29	2,711.80%
02 - RECREATION	-57,707.26	-66,506.24	-8,798.98	-15.25%	869,207.62	626,975.99	-242,231.63	-27.87%
08 - NATURAL HISTORY	-19,626.52	-18,743.17	883.35	4.50%	59,632.57	60,961.92	1,329.35	2.23%
11 - AQUATIC	-783.29	-7,068.24	-6,284.95	-802.38%	-2,210.12	-109,097.77	-106,887.65	-4,836.28%
12 - FOOD SERVICE	481.50	-456.42	-937.92	-194.79%	33,646.46	20,679.88	-12,966.58	-38.54%
19 - DRIVING RANGE	-480.58	-1,274.65	-794.07	-165.23%	85,509.20	21,061.13	-64,448.07	-75.37%
20 - RACKET CLUB	15,075.35	12,991.18	-2,084.17	-13.83%	188,546.72	240,166.30	51,619.58	27.38%
<b>Total Surplus (Deficit):</b>	<b>-328,781.11</b>	<b>-308,302.34</b>	<b>20,478.77</b>	<b>6.23%</b>	<b>1,276,702.55</b>	<b>2,052,109.84</b>	<b>775,407.29</b>	<b>60.74%</b>



Post Dates 2/1/2023 - 2/28/2023

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	03/01/2023	013123	35.00
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	69.83
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	61.04
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	267.47
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	03/01/2023	013123	17.86
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	03/01/2023	013123	195.87
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	03/01/2023	013123	49.62
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	03/01/2023	013123	12.34
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	12.18
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	28.44
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	10.75
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	03/01/2023	013123	85.80
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	68.09
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	03/01/2023	013123	280.12
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	9.52
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	338.59
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	03/01/2023	013123	120.59
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	03/01/2023	013123	109.42
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	03/01/2023	013123	629.89
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	03/01/2023	013123	109.00
FIFTH THIRD BANK	ADMIN FIBER (50%)	01-11-00-520209	03/01/2023	013123	439.98
FIFTH THIRD BANK	SPOERL INTERNET (50%)	01-11-00-520209	03/01/2023	013123	77.45
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	03/01/2023	013123	78.04
FIFTH THIRD BANK	ADMIN FIBER (50%)	01-11-00-520209	03/01/2023	013123	774.12
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	01-11-00-520209	03/01/2023	013123	104.49
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	03/01/2023	013123	80.28
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	03/01/2023	013123	64.97
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	03/01/2023	013123	140.94
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	01-11-00-520209	03/01/2023	013123	1,560.29
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	01-11-00-520209	03/01/2023	013123	1,643.98
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	01-11-00-520209	03/01/2023	013123	98.69
FIFTH THIRD BANK	SOFTWARE	01-11-00-520213	03/01/2023	013123	2,264.00
FIFTH THIRD BANK	SOFTWARE	01-11-00-520213	03/01/2023	013123	2,997.00
FIFTH THIRD BANK	EMAIL SERVICE (50%)	01-11-00-520213	03/01/2023	013123	44.81
FIFTH THIRD BANK	ZOOM SUBSCRIPTION	01-11-00-520222	03/01/2023	013123	269.76
FIFTH THIRD BANK	NORTHWEST HERALD ANNUA	01-11-00-520222	03/01/2023	013123	50.00
FIFTH THIRD BANK	CRH DUES - OLSON	01-11-00-520223	03/01/2023	013123	210.00
FIFTH THIRD BANK	COFFEE AND SUPPLIES (45.04	01-11-00-530425	03/01/2023	013123	86.83
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/01/2023	013123	30.89
FIFTH THIRD BANK	OFFICE SUPPLIES (32.29%)	01-11-00-530553	03/01/2023	013123	23.07
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/01/2023	013123	21.47
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/01/2023	013123	5.53
FIFTH THIRD BANK	PETTY CASH ENVELOPES	01-11-00-530553	03/01/2023	013123	31.98
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/01/2023	013123	13.22
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	03/01/2023	013123	161.43
FIFTH THIRD BANK	OFFICE SUPPLIES (4.95%)	01-11-00-530553	03/01/2023	013123	9.55
FIFTH THIRD BANK	ELECTRONIC PAPER CUTTER (	01-11-00-530560	03/01/2023	013123	1,912.00
FIFTH THIRD BANK	PRINTER COL PALMER HOUSE	01-11-00-530563	03/01/2023	013123	230.40
FIFTH THIRD BANK	TABLE FOR STAFF ID COMPUT	01-11-00-570028	03/01/2023	013123	53.25
FIFTH THIRD BANK	STATE OF THE COMMUNITY L	01-11-00-570250	03/01/2023	013123	350.00
FIFTH THIRD BANK	IAPD/IPRA STAFF APPRECIATI	01-11-00-570250	03/01/2023	013123	642.81
FIFTH THIRD BANK	STAFF MEAL	01-11-00-570250	03/01/2023	013123	157.99
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	01-11-00-570676	03/01/2023	013123	228.92

Purchasing Card Detail

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	01-11-00-570676	03/01/2023	013123	305.22
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	01-11-00-570676	03/01/2023	013123	243.59
FIFTH THIRD BANK	CR IAPD/IPRA CONFERENCE R	01-11-00-570676	03/01/2023	013123	-260.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE TRA	01-11-00-570676	03/01/2023	013123	7.00
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	01-11-00-570676	03/01/2023	013123	615.83
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	01-11-00-570676	03/01/2023	013123	576.33
FIFTH THIRD BANK	IAPD/IPRA AWARDS LUNCHEO	01-11-00-570676	03/01/2023	013123	25.00
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	01-11-00-570676	03/01/2023	013123	457.83
FIFTH THIRD BANK	ROTARY BATHROOMS PAINT	01-12-00-520160	03/01/2023	013123	147.31
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	03/01/2023	013123	2,339.63
FIFTH THIRD BANK	GARBAGE - FUEL CHARGE JAN	01-12-00-520205	03/01/2023	013123	779.88
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	230.00
FIFTH THIRD BANK	CR ILANDSCAPE REGISTRATIO	01-12-00-520225	03/01/2023	013123	-115.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	115.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	135.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	720.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	230.00
FIFTH THIRD BANK	ILANDSCAPE CREW LEADER W	01-12-00-520225	03/01/2023	013123	580.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	115.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	30.00
FIFTH THIRD BANK	ILANDSCAPE REGISTRATION -	01-12-00-520225	03/01/2023	013123	30.00
FIFTH THIRD BANK	ARBORIST STUDY GUIDE - RO	01-12-00-520225	03/01/2023	013123	391.39
FIFTH THIRD BANK	LINE DRYER, FUEL SYSTEM CL	01-12-00-530227	03/01/2023	013123	57.20
FIFTH THIRD BANK	WELD CUTTER	01-12-00-530227	03/01/2023	013123	28.79
FIFTH THIRD BANK	TREE GUARDS	01-12-00-530227	03/01/2023	013123	676.44
FIFTH THIRD BANK	ICE CLEATS	01-12-00-530318	03/01/2023	013123	149.94
FIFTH THIRD BANK	CUSTODIAL SUPPLIES	01-12-00-530353	03/01/2023	013123	49.27
FIFTH THIRD BANK	OFFICE SUPPLIES	01-12-00-530553	03/01/2023	013123	60.27
FIFTH THIRD BANK	BACK PILLOW - ETTEN	01-12-00-530553	03/01/2023	013123	25.98
FIFTH THIRD BANK	SURFACE PRO CHARGERS	01-12-00-530553	03/01/2023	013123	87.46
FIFTH THIRD BANK	CHAIR - BOYSO	01-12-00-530553	03/01/2023	013123	599.99
FIFTH THIRD BANK	WALL CALENDAR	01-12-00-530553	03/01/2023	013123	26.90
FIFTH THIRD BANK	2023 WALL CALENDAR	01-12-00-530553	03/01/2023	013123	20.98
FIFTH THIRD BANK	BLOWER MOTOR RESISTER	01-12-00-530691	03/01/2023	013123	30.68
FIFTH THIRD BANK	TRUCK PANEL	01-12-00-530691	03/01/2023	013123	264.99
FIFTH THIRD BANK	HERBICIDE	01-12-00-530696	03/01/2023	013123	160.67
FIFTH THIRD BANK	WOMEN IN CRIMINAL JUSTIC	01-14-00-520225	03/01/2023	013123	150.00
FIFTH THIRD BANK	RIGID CASE	01-14-00-550602	03/01/2023	013123	331.99
FIFTH THIRD BANK	UNIFORMS	01-14-00-550602	03/01/2023	013123	234.97
FIFTH THIRD BANK	2023 WEDDING GUIDE	01-23-00-530645	03/01/2023	013123	250.00
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	03/01/2023	013123	147.30
FIFTH THIRD BANK	MICKY SUND ELECTRIC (33.3	02-11-00-520206	03/01/2023	013123	35.00
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	03/01/2023	013123	280.13
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	120.60
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	61.05
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	9.53
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	28.45
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	267.47
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	03/01/2023	013123	49.62
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	10.75
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	03/01/2023	013123	85.80
FIFTH THIRD BANK	ADMIN FIBER (50%)	02-11-00-520206	03/01/2023	013123	439.97
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	03/01/2023	013123	12.35
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	338.60
FIFTH THIRD BANK	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	03/01/2023	013123	195.87
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	69.84
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	03/01/2023	013123	17.86
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	68.10
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	03/01/2023	013123	12.18
FIFTH THIRD BANK	ADMIN FIBER (50%)	02-11-00-520209	03/01/2023	013123	774.13

Purchasing Card Detail

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	02-11-00-520209	03/01/2023	013123	1,560.29
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	03/01/2023	013123	140.95
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	02-11-00-520209	03/01/2023	013123	1,643.98
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	03/01/2023	013123	629.89
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	03/01/2023	013123	109.42
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	03/01/2023	013123	109.00
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	03/01/2023	013123	67.56
FIFTH THIRD BANK	SPOERL INTERNET (50%)	02-11-00-520209	03/01/2023	013123	77.45
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	03/01/2023	013123	78.04
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	03/01/2023	013123	80.29
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	02-11-00-520209	03/01/2023	013123	98.70
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	03/01/2023	013123	64.98
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	02-11-00-520209	03/01/2023	013123	104.49
FIFTH THIRD BANK	EMAIL SERVICE (50%)	02-11-00-520213	03/01/2023	013123	44.80
FIFTH THIRD BANK	NORTHWEST HERALD ANNUA	02-11-00-520222	03/01/2023	013123	49.99
FIFTH THIRD BANK	ZOOM SUBSCRIPTION	02-11-00-520222	03/01/2023	013123	269.76
FIFTH THIRD BANK	GRAPHIC DESIGN SOFTWARE	02-11-00-520225	03/01/2023	013123	545.00
FIFTH THIRD BANK	REPLACEMENT KEY IPAD KIOS	02-11-00-530360	03/01/2023	013123	11.56
FIFTH THIRD BANK	LOCAL SEARCH SERVICE FOR B	02-11-00-530360	03/01/2023	013123	299.00
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	03/01/2023	013123	4.95
FIFTH THIRD BANK	REPLACEMENT REACH MEDIA	02-11-00-530360	03/01/2023	013123	349.56
FIFTH THIRD BANK	MONTHLY SUBSCRIPTION SOC	02-11-00-530360	03/01/2023	013123	185.60
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	03/01/2023	013123	169.98
FIFTH THIRD BANK	COFFEE AND SUPPLIES (45.05	02-11-00-530425	03/01/2023	013123	86.84
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/01/2023	013123	5.53
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/01/2023	013123	30.88
FIFTH THIRD BANK	OFFICE SUPPLIES (4.95%)	02-11-00-530553	03/01/2023	013123	9.55
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/01/2023	013123	161.42
FIFTH THIRD BANK	OFFICE SUPPLIES (32.31%)	02-11-00-530553	03/01/2023	013123	23.08
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/01/2023	013123	21.47
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	03/01/2023	013123	13.22
FIFTH THIRD BANK	ELECTRONIC PAPER CUTTER (	02-11-00-530560	03/01/2023	013123	1,911.99
FIFTH THIRD BANK	PRINTER COL PALMER HOUSE	02-11-00-530563	03/01/2023	013123	230.40
FIFTH THIRD BANK	TABLE FOR STAFF ID COMPUT	02-11-00-570028	03/01/2023	013123	53.24
FIFTH THIRD BANK	MEETING REFRESHMENTS	02-11-00-570250	03/01/2023	013123	10.63
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	243.59
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	03/01/2023	013123	10.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	03/01/2023	013123	10.50
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	305.26
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	305.26
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	554.25
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	03/01/2023	013123	9.00
FIFTH THIRD BANK	TRAVEL EXPENSE ACA NATION	02-11-00-570676	03/01/2023	013123	373.85
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE TRA	02-11-00-570676	03/01/2023	013123	9.00
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	457.89
FIFTH THIRD BANK	IAPD/IPRA AWARDS LUNCHEO	02-11-00-570676	03/01/2023	013123	25.00
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	305.22
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	228.91
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	03/01/2023	013123	70.00
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	02-11-00-570676	03/01/2023	013123	187.82
FIFTH THIRD BANK	GREEN MEADOWS CAMP TRI	02-170001	03/01/2023	013123	100.00
FIFTH THIRD BANK	CUBS GAME TEEN CAMP TRIP	02-170001	03/01/2023	013123	320.00
FIFTH THIRD BANK	BANQUET CHAIRS SENIOR FIT	02-62-00-503209	03/01/2023	013123	499.32
FIFTH THIRD BANK	BOLSTERS FOR THE FITNESS P	02-62-00-503209	03/01/2023	013123	359.84
FIFTH THIRD BANK	USB WALL PLUG	02-62-00-503209	03/01/2023	013123	17.98
FIFTH THIRD BANK	ZUMBA TONING STICKS	02-62-00-503209	03/01/2023	013123	243.39
FIFTH THIRD BANK	SNOWBIRD SOFTBALLS	02-62-20-503365	03/01/2023	013123	155.93
FIFTH THIRD BANK	SNOWBIRD SOFTBALLS	02-62-20-503365	03/01/2023	013123	168.58
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	03/01/2023	013123	177.51
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (	02-63-00-502133	03/01/2023	013123	195.31



Purchasing Card Detail

Post Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	TRAVEL INSURANCE ACA NATI	02-63-00-502186	03/01/2023	013123	24.30
FIFTH THIRD BANK	ACA ACCREDITATION RENEWA	02-63-00-502186	03/01/2023	013123	646.33
FIFTH THIRD BANK	TRAVEL EXPENSE ACA NATION	02-63-00-502186	03/01/2023	013123	29.00
FIFTH THIRD BANK	ACA ACCREDITATION RENEWA	02-63-00-502187	03/01/2023	013123	646.34
FIFTH THIRD BANK	ACA ACCREDITATION RENEWA	02-63-00-502188	03/01/2023	013123	646.33
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	03/01/2023	013123	156.08
FIFTH THIRD BANK	ACA ILLINOIS BOOK	02-63-00-502220	03/01/2023	013123	25.00
FIFTH THIRD BANK	DECEMBER PROFILES	02-63-00-502220	03/01/2023	013123	425.36
FIFTH THIRD BANK	JANUARY PROFILES	02-63-00-502220	03/01/2023	013123	425.36
FIFTH THIRD BANK	ENCHANTED CASTLE FIELDTRI	02-63-00-502220	03/01/2023	013123	3,422.02
FIFTH THIRD BANK	E.T. TRAINING MEAL	02-63-00-502220	03/01/2023	013123	277.67
FIFTH THIRD BANK	PRINTER TONER PRESCHOOL (	02-63-00-503133	03/01/2023	013123	237.89
FIFTH THIRD BANK	TONER -PRESCHOOL (35.4%)	02-63-00-503133	03/01/2023	013123	25.29
FIFTH THIRD BANK	CRAFT SUPPLIES	02-63-00-503220	03/01/2023	013123	125.65
FIFTH THIRD BANK	BASKETBALL EQUIPMENT	02-63-20-503055	03/01/2023	013123	13.90
FIFTH THIRD BANK	BASKETBALL EQUIPMENT	02-63-20-503055	03/01/2023	013123	79.96
FIFTH THIRD BANK	BASKETBALL EQUIPMENT	02-63-20-503055	03/01/2023	013123	138.78
FIFTH THIRD BANK	BASKETBALL EQUIPMENT	02-63-20-503055	03/01/2023	013123	114.95
FIFTH THIRD BANK	CURVED BODY SHIELDS	02-64-00-503283	03/01/2023	013123	269.94
FIFTH THIRD BANK	BEAUTY AND THE BEAST JR RI	02-64-00-503383	03/01/2023	013123	815.00
FIFTH THIRD BANK	BUNCO SENIOR ACTIVITY	02-65-00-503469	03/01/2023	013123	26.98
FIFTH THIRD BANK	DAUGHTER DANCE BACKDRO	02-66-00-503122	03/01/2023	013123	320.00
FIFTH THIRD BANK	SKI MASKS FOR CHILI OPEN	02-66-00-503128	03/01/2023	013123	95.52
FIFTH THIRD BANK	SKI MASKS FOR CHILI OPEN	02-66-00-503128	03/01/2023	013123	95.52
FIFTH THIRD BANK	SKI MASKS FOR CHILI OPEN	02-66-00-503128	03/01/2023	013123	95.52
FIFTH THIRD BANK	SKI MASKS FOR CHILI OPEN	02-66-00-503128	03/01/2023	013123	95.52
FIFTH THIRD BANK	SKI MASKS FOR CHILI OPEN	02-66-00-503128	03/01/2023	013123	79.60
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	03/01/2023	013123	697.82
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	03/01/2023	013123	34.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	03/01/2023	013123	17.22
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	03/01/2023	013123	23.96
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	03/01/2023	013123	17.96
FIFTH THIRD BANK	TONER CARTRIDGES PRINTER	08-11-00-503636	03/01/2023	013123	447.97
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	08-11-00-520206	03/01/2023	013123	260.85
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	03/01/2023	013123	198.89
FIFTH THIRD BANK	ZIP TIES	08-11-00-530352	03/01/2023	013123	22.57
FIFTH THIRD BANK	SEED ENVELOPES	08-11-00-530710	03/01/2023	013123	51.98
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	03/01/2023	013123	145.86
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	03/01/2023	013123	542.71
FIFTH THIRD BANK	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	03/01/2023	013123	67.55
FIFTH THIRD BANK	MINI GOLF SUPPLIES	19-11-00-530402	03/01/2023	013123	59.33
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	03/01/2023	013123	453.74
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	03/01/2023	013123	2,223.07
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	03/01/2023	013123	100.10
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.1	20-11-00-520209	03/01/2023	013123	250.61
FIFTH THIRD BANK	MONTHLY SERVICE	20-11-00-520214	03/01/2023	013123	818.85
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	03/01/2023	013123	153.30
FIFTH THIRD BANK	USTA ANNUAL MEMBERSHIP	20-11-00-520223	03/01/2023	013123	44.00
FIFTH THIRD BANK	OFFICE SUPPLIES (42.75%)	20-11-00-530553	03/01/2023	013123	99.99
FIFTH THIRD BANK	TOURNAMENT APPROVAL FEE	20-11-00-530579	03/01/2023	013123	50.00
FIFTH THIRD BANK	TOURNAMENT REFRESHMEN	20-11-00-530579	03/01/2023	013123	27.00
FIFTH THIRD BANK	JANITORIAL SUPPLIES (57.25%	20-11-00-560353	03/01/2023	013123	133.88
FIFTH THIRD BANK	REFRESHMENTS	20-11-00-570250	03/01/2023	013123	26.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	03/01/2023	013123	70.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	03/01/2023	013123	70.00
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	20-11-00-570676	03/01/2023	013123	305.22
FIFTH THIRD BANK	LODGING IAPD/IPRA CONFER	20-11-00-570676	03/01/2023	013123	305.22
FIFTH THIRD BANK	PICKLEBALL PADDLES	20-11-00-580725	03/01/2023	013123	603.83

Vendor 00010 - FIFTH THIRD BANK Total: 63,564.86

Grand Total: 63,564.86

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	28,275.09	28,275.09
02 - RECREATION	27,698.11	27,698.11
08 - NATURAL HISTORY	1,041.40	1,041.40
19 - DRIVING RANGE	815.45	815.45
20 - RACKET CLUB	5,734.81	5,734.81
<b>Grand Total:</b>	<b>63,564.86</b>	<b>63,564.86</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	1,663.11	1,663.11
01-11-00-520209	COMMUNICATION	5,911.54	5,911.54
01-11-00-520213	COMPUTER/SOFTWARE	5,305.81	5,305.81
01-11-00-520222	SUBSCRIPTIONS	319.76	319.76
01-11-00-520223	DUES	210.00	210.00
01-11-00-530425	COFFEE	86.83	86.83
01-11-00-530553	OFFICE SUPPLIES	297.14	297.14
01-11-00-530560	OFFICE EQUIPMENT	1,912.00	1,912.00
01-11-00-530563	COMPUTERS	230.40	230.40
01-11-00-570028	FURNITURE/FIXTURES	53.25	53.25
01-11-00-570250	MISCELLANEOUS	1,150.80	1,150.80
01-11-00-570676	MEETINGS/CONFERENC	2,199.72	2,199.72
01-12-00-520160	BUILDING/ROTARY	147.31	147.31
01-12-00-520205	GARBAGE DISPOSAL	3,119.51	3,119.51
01-12-00-520225	EDUCATION/SEMINARS	2,461.39	2,461.39
01-12-00-530227	EXPENDABLE TOOL & SH	762.43	762.43
01-12-00-530318	SAFETY EQUIPMENT	149.94	149.94
01-12-00-530353	CUSTODIAL SUPPLIES	49.27	49.27
01-12-00-530553	OFFICE SUPPLIES	821.58	821.58
01-12-00-530691	TRUCK REPAIR PARTS	295.67	295.67
01-12-00-530696	FERTILIZER/WEED CONT	160.67	160.67
01-14-00-520225	EDUCATION/SEMINARS	150.00	150.00
01-14-00-550602	UNIFORMS	566.96	566.96
01-23-00-530645	SPECIAL EVENTS	250.00	250.00
02-11-00-520205	GARBAGE DISPOSAL	147.30	147.30
02-11-00-520206	ELECTRICITY	2,103.17	2,103.17
02-11-00-520209	COMMUNICATION	5,539.17	5,539.17
02-11-00-520213	COMPUTER/SOFTWARE	44.80	44.80
02-11-00-520222	SUBSCRIPTIONS	319.75	319.75
02-11-00-520225	EDUCATION/SEMINARS	545.00	545.00
02-11-00-530360	PUBLIC INFORMATION S	1,020.65	1,020.65
02-11-00-530425	COFFEE	86.84	86.84
02-11-00-530553	OFFICE SUPPLIES	265.15	265.15
02-11-00-530560	OFFICE EQUIPMENT	1,911.99	1,911.99
02-11-00-530563	COMPUTERS	230.40	230.40
02-11-00-570028	FURNITURE/FIXTURES	53.24	53.24
02-11-00-570250	MISCELLANEOUS	10.63	10.63
02-11-00-570676	MEETINGS/CONFERENC	3,095.55	3,095.55
02-170001	PREPAID EXPENSES	420.00	420.00
02-62-00-503209	ADULT FITNESS COMMO	1,120.53	1,120.53
02-62-20-503365	SNOWBIRD/KISS-IT TOU	324.51	324.51
02-63-00-502133	EDUCATION/PRE-SCHOO	372.82	372.82
02-63-00-502186	CAMP/YOUNG EXPLORE	699.63	699.63
02-63-00-502187	E.T. CAMP CONTRACTUA	646.34	646.34
02-63-00-502188	JR HIGH & TEEN CAMPS	646.33	646.33
02-63-00-502220	EXTENDED TIME CONTR	4,731.49	4,731.49
02-63-00-503133	EDUCATION/PRE-SCHOO	263.18	263.18
02-63-00-503220	EXTENDED TIME COMM	125.65	125.65



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-63-20-503055	BOYS ASBB COMMODITI	347.59	347.59
02-64-00-503283	HAPKIDO COMMODITIE	269.94	269.94
02-64-00-503383	THEATER/VOICE COMM	815.00	815.00
02-65-00-503469	MISC. SENIOR PROGRA	26.98	26.98
02-66-00-503122	DAUGHTER DATE NIGHT	320.00	320.00
02-66-00-503128	SEASONAL SPECIAL EVE	461.68	461.68
02-68-00-520205	GARBAGE DISPOSAL	697.82	697.82
02-68-00-520206	ELECTRICITY	34.98	34.98
08-11-00-503620	NATURE PROGRAMS CO	59.14	59.14
08-11-00-503636	PALMER HOUSE PROGR	447.97	447.97
08-11-00-520206	ELECTRICITY	260.85	260.85
08-11-00-520209	COMMUNICATION	198.89	198.89
08-11-00-530352	NATURALIST'S SUPPLIES	22.57	22.57
08-11-00-530710	ENVIRONMENTAL COM	51.98	51.98
19-11-00-520205	GARBAGE DISPOSAL	145.86	145.86
19-11-00-520206	ELECTRICITY	542.71	542.71
19-11-00-520209	COMMUNICATION	67.55	67.55
19-11-00-530402	MINI-GOLF	59.33	59.33
20-11-00-520205	GARBAGE DISPOSAL	453.74	453.74
20-11-00-520206	ELECTRICITY	2,223.07	2,223.07
20-11-00-520209	COMMUNICATION	350.71	350.71
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	153.30	153.30
20-11-00-520223	DUES	44.00	44.00
20-11-00-530553	OFFICE SUPPLIES	99.99	99.99
20-11-00-530579	TOURNAMENTS	77.00	77.00
20-11-00-560353	JANITORIAL SUPPLIES	133.88	133.88
20-11-00-570250	MISCELLANEOUS	26.00	26.00
20-11-00-570676	MEETINGS/CONFERENC	750.44	750.44
20-11-00-580725	RACKETS	603.83	603.83
	<b>Grand Total:</b>	<b>63,564.86</b>	<b>63,564.86</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	63,564.86	63,564.86
<b>Grand Total:</b>	<b>63,564.86</b>	<b>63,564.86</b>